**F 1168 B**
Verlagsort Düsseldorf

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

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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

151. Jahrgang | Montag, den 18. August 2025 | Nr. 158


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| Optionsscheine auf Anleihen | 8 | 34 |
| Offene Fonds | 5.325 | 35 |
| Bekanntmachungen | | 287 |
| Notierungseinstellungen | 4 | 288 |
| Aussetzungen | 126 | 289 |
| Wiederaufnahmen | 2 | 293 |
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| Deutsche Aktien | 534 | 299 |
| Ausländische Aktien | 7.659 | 310 |
| Zertifikate / Optionsscheine | 634 | 675 |
| Optionsscheine auf Anleihen | 4 | 718 |
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| Festverzinsliche Wertpapiere (Bund) | 13 | 734 |
| Festverzinsliche Wertpapiere | 17.307 | 735 |
| Bekanntmachungen | | 1196 |
| Notierungseinstellungen | 131 | 1.199 |
| Einbeziehungen | 76 | 1.201 |
| Aussetzungen | 173 | 1.203 |
| Wiederaufnahmen | 7 | 1.207 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 1208 |
| Notierungseinstellungen | 128 | 1.212 |
| Einführungen | 4 | 1.214 |
| Einbeziehungen | 4 | 1.215 |
| Notierungsaufnahmen | 73 | 1.216 |
| Aussetzungen | 257 | 1.218 |
| Wiederaufnahmen | 9 | 1.225 |
| Ausschüttungskalender Fonds | 215 | 1.226 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 15.08.2025 | Fortlaufende Notierung 18.08.2025 | Höchst-Kurs seit 02.01.2025 | Tiefst-Kurs seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5 | 1 | 0 | 0 | | | | A2LQ2D | DE000A2LQ2D0 | 029 Group SE, (Glob.) | 1 | | | | |
| Euro 43,2 | 12 | **0** * | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 0,01 G | 0,014G-0,014G-0,014G-0,014G-0,014G | 0,02 | |
| Euro 4,68 | 1 | 1,46 | 1 | 27.06.25 | | | A37FTW | DE000A37FTW0 | Alexanderwerk AG, (Glob.) | 1 | 16,1 G | 16,2G | 17,2 | 12,9 |
| Euro 1.169,92 | 1 | 13,8 | 15,4 | 09.05.25 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 376,5 G | 377,5G-5,3-4,3G-3,1G-4,3-3,8G-3G | 378,5 | 292,4 |
| Euro 1.142,428 | 1 | 3,4 | 2,25 | 05.05.25 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 46,01 G | 46,14-5,92G-6,12G-6,3G-6,25G | 54,48 | 38,48 |
| Euro 2.515,006 | 1 | 0,11 | 0,11 | 28.04.25 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 26,96 G | 27,15-7,005G-7,175G-7,87-7,8G-7,675G | 29,63 | 18,58 |
| Euro 6,077 | 1 | 0 | 0 | | | | A4BGGM | DE000A4BGGM7 | Biofrontera AG, (Glob.) | 1 | 2,28 G | 2,23G-2,31G-2,31G-2,31G | 2,73 | 1,99 |
| Euro 1.240,448 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 4,43 G | 4,435G-4,445G-4,45G-4,43G-4,415G | 4,53 | 2,36 |
| Euro 4.987,527 | 1 | 0,45 | 0,68 | 23.05.25 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 31,2 | 31,305-1,135-1,245 | 31,68 | 16,55 |
| Euro 66,733 | 1 | 1 | 1<br>0,25 | 28.05.25 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 24,25 G | 24,4G-4,5G-4,55G-4,6G-4,45G | 27,25 | 21,3 |
| Euro 1.200 | 1 | 1,85 | 1,85 | 05.05.25 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 41,64 G | 41,91-1,4G-1,03G-1,12-1,03G-0,81G-0,92 | 44,3 | 32,53 |
| Euro 12.765,334 | 1 | 0,77 | 0,9 | 10.04.25 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 30,82 G | 30,94-0,75-0,61G-0,61-0,94-0,8G-0,98-0,96G-0,93G-0,93 | 35,92 | 28,77 |
| Euro 354,739 | 1 | 0,17 | 0,17 | 09.05.25 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 8,98 G | 9,045-9,045G-9,14G-9,1G-9,085G | 9,37 | 4 |
| Euro 10,34 | 1 | 0,2 | 0,25 | 22.05.25 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 8,5 G | 8,5G-8,5G-8,55G-8,55G-8,5G | 9,6 | 7,8 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 12.05.25 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 45,9 G | 46G-5,9G-5,9G-5,9G-5,9G | 46,8 | 45 |
| Euro 2.641,319 | 1 | 0,53 | 0,55 | 16.05.25 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 15,78 G | 15,805-5,905G-5,77G-5,685G-5,715G | 16,49 | 10,49 |
| Euro 45,056 | 10 | 0,6 | 0,5 | 24.03.25 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 15 G | 15G-5,2G-5,2G-5,2G-5,2G | 20,6 | 11,1 |
| Euro 84 | 1 | 1 | 1,15 | 11.07.25 | | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 54,6 G | 54,9G-5,1G-4,7G-4,6G-4,5G | 58,4 | 38,3 |
| Euro 457,948 | 1 | 0 | 1 | 26.05.25 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 45,87 G | 45,96G-6,09-6G-6,22-6,18G-6,31G-6,36G | 46,36 | 33,18 |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 7,05 G | 7,4G-7,55G-7,55G-7,7G-7,6G | 22,6 | 5,75 |
| Euro 520,376 | 1 | 1 | 1,15 | 02.05.25 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 63,95 G | 64,15G-4,45G-4,4G-4,5G-4,25G | 66,7 | 47,5 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 05.06.25 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 560 G | 560G | 640 | 500 |
| Euro 95,156 | 1 | 0,1 | 0,1 | 28.05.25 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,95 G | 4,95G-4,98G-4,98G-4,98G-4,95G | 5 | 3,31 |
| Euro 81,343 | 1 | 0,48 | 0,48 | 27.06.25 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 5,79 G | 5,81G-5,8G-5,78G-5,79G-5,76G | 6,65 | 5,58 |
| Euro 535,292 | 1 | 3 | 3,3 | 16.05.25 | | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 206,2 G | 207,1G-4,5G-5,8G-6,5-6G-6G | 211,1 | 118,9 |
| Euro 259,796 | 1 | 1,83 | 2,02 | 29.04.25 | 038 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 65,1 G | 65,3G-5,5G-5,15G-5,3G-5,15G | 78,4 | 60,2 |
| Euro 178,163 | 1 | 1,85 | 2,04 | 29.04.25 | 038 | 09.02 | 604843 | DE0006048432 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 71,3 G | 71,42G-1,5G-1,36G-1,4G-1,34G | 88,36 | 65,74 |
| Euro 198,941 | 1 | 4,4 | 5,23 | 30.04.25 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 220,2 G | 220,4G-1,2G-2,4G-5G-4,2G | 225 | 125,8 |
| Euro 69,928 | 1 | 1,2 | 1,2 | 28.05.25 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 22,5 G | 22,75G-2,6G-2,55G-2,35G-2,3G | 28 | 19,9 |
| Euro 179,1 | 1 | 0,7 | 0,15 | 15.05.25 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 12,69 | 12,62-2,5G-2,45G-2,39G-2,36G | 17 | 10,39 |
| Euro 22,106 | 1 | 26,26 | 26,76 | 09.05.25 | | 09.04 | 629203 | DE0006292030 | KSB SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 902 G | 904G-G-G-888G-G | 960 | 574 |
| Euro 22,666 | 1 | 26 | 26,5 | 09.05.25 | | 09.04 | 629200 | DE0006292006 | -"-, (Glob.) | 1 | 925 G | 935G-G-G-G-G | 1.020 | 630 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | Leo International Precision Health AG, (Glob.) | 1 | 9 G | 9G | 29,6 | 2 |
| Euro 52,425 | 1 | **0** * | 0 | **28.08.25*** | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,11 G | 1,11G-1,15G-1,15G-1,14G-1,1G | 1,79 | 0,95 |
| Euro 16,5 | 1 | 1 | 1 | 15.05.25 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 20,4 G | 20G | 21,8 | 19 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,04 G | 0,04G | 0,39 | |
| Euro 111,511 | 1 | 5,7 | 8,1 | 14.05.25 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 1.611,5 | 1629,5-9,5-37,5-46G-56,5-5,5-6-70--63,5G-70-66G-55,5-8-41,5G | 1.939,5 | 600 |
| Euro 1.904,234 | 1 | 1 | 1,1 | 02.05.25 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 34,87 G | 35,01G-5,53G-5,49-5,4G-5,24-5,15G-5,21G-5,43 | 37,76 | 28,08 |
| Euro 5,713 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | 0,05 G | 0,051G-0,0645 | 0,32 | 0,04 |
| Euro 204,183 | 3 | 0,9 | 0,2 | 18.07.25 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 10,09 G | 10,12G-0,06G-0,08G-0,03G-0,02G | 12 | 9,91 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 03.02.25 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 8,26 G | 8,306-8,292G-8,542-8,598G-8,65G-8,564G | 11,57 | 3,82 |
| Euro 10,333 | 1 | **0** * | 0,2 | **29.08.25*** | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 1,8 G | 1,81G | 2,98 | 1,37 |
| Euro 755,43 | 1 | 9 | 6,3 | 19.05.25 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 101,2 G | 101,4G-1,3G-0,8G-0,5G-0,1G | 115,5 | 85,45 |
| Euro 527,886 | 1 | 9,06 | 6,36 | 19.05.25 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 98,9 G | 99,38-8,86G-8,64G-8,26G-8,6G | 112,55 | 82,96 |
| Euro 54,843 | 1 | 1,05 | 1,1 | 08.05.25 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 88,4 G | 89G-8,8G-9-8,5G-8,3G-9,2G | 91,4 | 40,55 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 2,26 G | 2,26G-2,96 | 2,96 | 2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 15.08.2025 | Fortlaufende Notierung 18.08.2025 | Höchst-Kurs seit 02.01.2025 | Tiefst-Kurs seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,17 G | 0,169G | 0,24 | 0,05 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 15.08.2025 | Fortlaufende Notierung 18.08.2025 | Höchst-Kurs seit 02.01.2025 | Tiefst-Kurs seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | fund2pac S.àr.l. | | | | | | | |
| 100000 | 100000 : ** | 16.12.43 - 16.12.43 16.12.2043 | | A3G9B2 | XS2717368513 | 501311 | fund2pac S.àr.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx | Put/Call | | | 90,14 G | 90,14G | 91,02 | 88,82 |
| | | | | | | | fund2sec S.àr.l. | | | | | | | |
| 100000 | 100000 : ** | 16.12.42 - 16.12.42 16.12.2042 | | A3G211 | XS2571454508 | 488471 | fund2sec S.àr.l.-Compart.1-, Z16.12.42 microfin. fund Idx | Put/Call | | | 106,36 G | 106,36G | 106,37 | 105,52 |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 18.08.2025 | Einheitskurs 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **fund2pac S.àr.l.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 100.000 | 16.12.43 | | A3G9B2 | XS2717368513 | Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ Idx | | | | | |
| | | | | | | **fund2sec S.àr.l.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 100.000 | 16.12.42 | | A3G211 | XS2571454508 | Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund Idx | | | | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 18.08.2025 | Einheitskurs 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **18.09.25** | 18.09. | ICF | BU2202 | DE000BU22023 | Deutschland, Bundesrepublik, Bundesschatzanweisungen 3,1%, v. 20.07.23(25), Bundesschatzanw. v.23(25) | | 100,09G-**/100,1G/-0,08G** | 100,09 G | 2,03 | 2,01 |
| Euro | 0,01 | **10.10.25** | 10.10. | ICF | 114182 | DE0001141828 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 99,75G-**/99,75G/-9,74G** | 99,74 G | 1,89 | |
| Euro | 0,01 | **10.10.25** | 10.10. | ICF | 103071 | DE0001030716 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 99,73G-**/99,74G/-9,73G** | 99,73 G | 1,97 | |
| Euro | 0,01 | **12.12.25** | 12.12. | ICF | BU2203 | DE000BU22031 | -"-, Bundesschatzanweisungen 3,1%, v. 19.10.23(25), Bundesschatzanw. v.23(25) | | 100,37G-**/100,35G/-0,35G** | 100,35 G | 1,94 | 1,93 |
| Euro | 0,01 | **15.02.26** | 15.02. | ICF | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 99,34G-**/99,34G/-9,34G** | 99,34 G | 1 | 1 |
| Euro | 0,01 | 19.03.26 | 19.03. | ICF | BU2204 | DE000BU22049 | -"-, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26) | | 100,34G-0,34-**/100,325/-** 0,32G | 100,32 G | 1,93 | 1,92 |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 98,82G-**/98,81G/-8,8G** | 98,8 G | 1,91 | |
| Euro | 0,01 | 18.06.26 | 18.06. | ICF | BU2205 | DE000BU22056 | -"-, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26) | | 100,78G-**/100,8G/-0,8G** | 100,79 G | 1,91 | 1,91 |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 98,17G-**/98,18G/-8,18-** 8,17G | 98,16 G | 1,89 | |
| Euro | 0,01 | 17.09.26 | 17.09. | ICF | BU2206 | DE000BU22064 | -"-, Bundesschatzanweisungen 2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26) | | 100,82G-**/100,82G/-0,81G** | 100,82 G | 1,93 | 1,93 |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 97,86G-**/97,88G/-7,87G** | 97,86 G | 1,91 | |
| Euro | 0,01 | 10.12.26 | 10.12. | ICF | BU2207 | DE000BU22072 | -"-, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26) | | 100,09G-**/100,1G/-0,08G** | 100,08 G | 1,93 | 1,93 |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 97,58G-**/97,62G/-7,56G** | 97,56 G | 0,51 | 0,51 |
| Euro | 0,01 | 11.03.27 | 11.03. | ICF | BU2208 | DE000BU22080 | -"-, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27) | | 100,38G-**/100,4G/-0,36G** | 100,39 G | 1,96 | 1,96 |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | -"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 96,87G-**/96,91G/-6,87G** | 96,87 G | 1,94 | |
| Euro | 0,01 | 10.06.27 | 10.06. | ICF | BU2209 | DE000BU22098 | -"-, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27) | | 99,53G-**/99,57G/-9,54G** | 99,54 G | 1,96 | 1,96 |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 108,31G-**/108,309/-8,26G** | 108,32 G | 1,96 | 1,96 |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 97,2G-**/97,24G/-7,22G**G | 97,21 G | 1,03 | 1,03 |
| Euro | 0,01 | 16.09.27 | 16.09. | ICF | BU2210 | DE000BU22106 | -"-, Bundesschatzanweisungen 1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27) | | 99,84G-**/99,876/-9,86G** | 99,85 G | 1,97 | 1,97 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 98,65G-**/98,686/-8,65G** | 98,64 G | 1,95 | 1,94 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 98,65G-**/98,7G/-8,63G** | 98,64 G | 1,96 | 1,95 |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 95,74G-**/95,78G/-5,73G** | 95,73 G | 1,97 | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 108,38G-**/108,403/-8,35G** | 108,39 G | 1,98 | 1,98 |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 96,43G-**/96,47G/-6,42G** | 96,42 G | 1,03 | 1,03 |
| Euro | 0,01 | 13.04.28 | 13.04. | ICF | BU2500 | DE000BU25000 | -"-, Bundesobligationen 2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 100,47G-**/100,51G/-0,46G** | 100,48 G | 2,02 | 2,02 |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | -"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 107,47G-**/107,53G/-7,45G** | 107,5 G | 2,05 | 2,05 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | -"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 94,85G-**/94,89/-4,85G** | 94,86 G | 0,53 | 0,53 |
| Euro | 0,01 | 19.10.28 | 19.10. | ICF | BU2501 | DE000BU25018 | -"-, Bundesobligationen 2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 100,93G-**/100,98G/-0,92G** | 100,95 G | 2,1 | 2,09 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | -"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 93,59G-**/93,65G/-3,58G** | 93,6 G | 2,07 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | -"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 93,84G-**/93,89G/-3,82G** | 93,81 G | 0,53 | 0,53 |
| Euro | 0,01 | 12.04.29 | 12.04. | ICF | BU2502 | DE000BU25026 | -"-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29) | S 189 | 99,8G-**/99,863/-9,79G**G | 99,82 G | 2,16 | 2,16 |
| Euro | 0,01 | 12.04.29 | 12.04. | ICF | BU3502 | DE000BU35025 | -"-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne | | 99,8G-**/99,88G/-9,81G**G | 99,84 G | 2,15 | 2,15 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 91,8G-**/91,89G/-1,81G**G | 91,83 G | 2,17 | |
| Euro | 0,01 | 11.10.29 | 11.10. | ICF | BU2503 | DE000BU25034 | -"-, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29) | S 190 | 101,09G-**/101,17G/-1,08G** | 101,09 G | 2,22 | 2,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 18.08.2025 | Einheitskurs 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | Deutschland, Bundesrepublik, Anleihen<br>2,1%, v. 20.10.22(29), Anl.v.2022 (2029) | | 99,49G-**/99,56G/-9,48G** | 99,47 G | 2,23 | 2,23 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 116,61G-**/116,72G/-6,57G** | 116,66 G | 2,23 | 2,23 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 90,56G-**/90,65G/-0,56G** | 90,55 G | 2,23 | |
| Euro | 0,01 | 18.04.30 | 18.04. | ICF | BU2504 | DE000BU25042 | -"-, Bundesobligationen<br>2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30) | S 191 | 100,47G-**/100,6G/-0,53G** | 100,55 G | 2,28 | 2,28 |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 89,4G-**/89,49G/-9,37G**G | 89,4 G | 2,28 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 89,39G-**/89,51G/-9,38G** | 89,43 G | 2,28 | |
| Euro | 0,01 | 10.10.30 | 10.10. | ICF | BU2505 | DE000BU25059 | -"-, Bundesobligationen<br>2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30) | S 192 | 99,32G-**/99,46G/-9,35G** | 99,41 G | 2,34 | 2,33 |
| Euro | 0,01 | 15.11.30 | 15.11. | ICF | BU2700 | DE000BU27006 | -"-, Anleihen<br>2,4%, v. 28.07.23(30), Anl.v.2023 (2030) | | 100,28G-**/100,42G/-0,29G** | 100,34 G | 2,34 | 2,34 |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 115,71G-**/115,83G/-5,69G** | 115,78 G | 2,35 | 2,35 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 88,13G-**/88,24G/-8,12G** | 88,15 G | 2,33 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 86,87G-**/86,99G/-6,86G** | 86,89 G | 2,38 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 86,91G-**/87,05G/-6,89G** | 86,96 G | 2,38 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | -"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 85,47G-**/85,63G/-5,47G** | 85,53 G | 2,45 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | -"-, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 94,97G-**/95,12G/-4,96G** | 95,03 G | 2,5 | 2,5 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU3Z00 | DE000BU3Z005 | -"-, Anleihen<br>2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 98,31G-**/98,49G/-8,3G** | 98,41 G | 2,55 | 2,55 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU2Z00 | DE000BU2Z007 | -"-, Anleihen<br>2,3%, v. 13.01.23(33), Anl.v.2023 (2033) | | 98,29G-**/98,45G/-8,27G** | 98,34 G | 2,56 | 2,55 |
| Euro | 0,01 | 15.08.33 | 15.08. | ICF | BU2Z01 | DE000BU2Z015 | -"-, Anleihen<br>2,6%, v. 14.07.23(33), Anl.v.2023 (2033) | | 99,95G-**/100,15G/-99,95G**G | 100,02 G | 2,61 | 2,61 |
| Euro | 0,01 | 15.02.34 | 15.02. | ICF | BU2Z02 | DE000BU2Z023 | -"-, Anleihen<br>2,2%, v. 12.01.24(34), Anl.v.2024 (2034) | | 96,57G-**/96,76G/-6,55G** | 96,63 G | 2,66 | 2,66 |
| Euro | 0,01 | 15.02.34 | | - | BU4K03 | DE000BU4K039 | -"-, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch. | | | | | |
| Euro | 0,01 | 15.02.34 | | - | BU4Z05 | DE000BU4Z052 | -"-, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034 | | | | | |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -"-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 116,38G-**/116,64G/-6,37G** | 116,52 G | 2,65 | 2,65 |
| Euro | 0,01 | 15.08.34 | 15.08. | ICF | BU2Z03 | DE000BU2Z031 | -"-, Anleihen<br>2,6%, v. 05.07.24(34), Anl.v.2024 (2034) | | 99,2G-**/99,44G/-9,21G**G | 99,28 G | 2,7 | 2,7 |
| Euro | 0,01 | 15.02.35 | 15.02. | ICF | BU2Z04 | DE000BU2Z049 | -"-, Anleihen<br>2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) | | 98,03G-**/98,26G/-8,03G** | 98,01 G | 2,74 | 2,74 |
| Euro | 0,01 | 15.02.35 | | - | BU4Z10 | DE000BU4Z102 | -"-, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035 | | | | | |
| Euro | 0,01 | 15.02.35 | | - | BU4K07 | DE000BU4K070 | -"-, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch. | | | | | |
| Euro | 0,01 | 15.02.35 | 15.02. | ICF | BU3Z04 | DE000BU3Z047 | -"-, Anleihen<br>2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne | | 98,05G-**/98,29G/-8,04G** | 98,16 G | 2,74 | 2,74 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 76,55G-**/76,753/-6,52G** | 76,64 G | 2,79 | |
| Euro | 0,01 | 15.08.35 | 15.08. | ICF | BU2Z05 | DE000BU2Z056 | -"-, Anleihen<br>2,6%, v. 04.07.25(35), Anl.v.2025 (2035) | | 98,45-**/98,71G/-8,46G**G | 98,57 G | 2,78 | 2,78 |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 73,79G-**/74G/-3,74G** | 73,89 G | 2,88 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 110,79G-**/111,09G/-0,72G** | 110,94 G | 2,88 | 2,88 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | -"-, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 78,98G-**/79,24G/-8,88G** | 79,11 G | 2,53 | 2,53 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -"-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 113,71G-**/114,08G/-3,64G** | 113,9 G | 3,03 | 3,03 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -"-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 119,73G-**/120,12G/-19,64G** | 119,93 G | 3,08 | 3,08 |
| Euro | 0,01 | 15.05.41 | 15.05. | ICF | BU2F00 | DE000BU2F009 | -"-, Anleihen<br>2,6%, v. 12.04.24(41), Anl.v.2024 (2041) | | 93,4G-**/93,746/-3,37G**G | 93,52 G | 3,14 | 3,14 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | -"-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 101,26G-**/101,67G/-1,22G** | 101,44 G | 3,16 | 3,15 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 90,19G-**/90,582/-0,06G** | 90,32 G | 3,21 | 3,21 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 88,89G-**/89,32/-8,76G** | 89,06 G | 3,25 | 3,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 18.08.2025 | Einheitskurs 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | Deutschland, Bundesrepublik, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 67,83G-**/68,19G/-7,65G** | 67,98 G | 3,27 | 3,27 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | -"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 44,71G-**/45,06G/-4,55G** | 44,87 G | 3,29 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 44,6G-**/44,91G/-4,35G**G | 44,7 G | 3,31 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | -"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 41,78G-**/42,12G/-1,63G** | 41,75 G | 3,3 | |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | -"-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 72,74G-**/73,17G/-2,52G** | 72,89 G | 3,32 | 3,32 |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 103075 | DE0001030757 | -"-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 72,83G-**/73,3G/-2,63G** | 73,04 G | 3,32 | 3,32 |
| Euro | 0,01 | 15.08.54 | 15.08. | ICF | BU2D00 | DE000BU2D004 | -"-, Anleihen<br>2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054) | | 84,87G-**/85,39G/-4,63G** | 85,08 G | 3,34 | 3,34 |
| Euro | 0,01 | 15.08.56 | 15.08. | ICF | BU2D01 | DE000BU2D012 | -"-, Anleihen<br>2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056) | | 91,57G-**/92,13G/-1,31G** | 91,73 G | 3,36 | 3,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 18.08.2025 | Einheitskurs 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 107,47G | 107,47 | G | 2,94 | 2,94 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | 2,001%, zinsv. v. 14.07.25-12.10.25, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 97,03G | 97,03 | G | 2,32 | 2,32 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 96,7G-**/96,71G/-6,71G**G | 96,7 | G | 1,96 | 1,96 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 77,185G | 77,18 | G | 3,5 | 3,5 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 45,03G-**/45,16G/-4,94G** | 44,86 | G | 1,66 | 1,66 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 2,07217%, zinsv. v. 25.07.25-24.07.26, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 98,5G | 98,5 | G | 2,61 | 2,61 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 100,85G | 100,99 | G | 2,76 | 2,76 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 100,88G | 100,91 | G | 2,74 | 2,74 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | (exA)-96,05G | 96,12 | G | 3,85 | 3,85 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 100,8G | 100,82 | G | 3,48 | 3,48 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 98,29G | 98,31 | G | 3,49 | 3,49 |
| Euro | 1.000 | **16.01.26** | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 99,43G-**/99,43G/-9,43G** | 99,43 | G | 1,5 | 1,5 |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 60,24G-**/60,38G/-0,19G** | 60,07 | G | 3,28 | 3,28 |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 82,46G-**/82,55G/-2,43G** | 82,33 | G | 3,02 | 3,02 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | (exA)-66,013G | 66,003 | G | 2,27 | 2,27 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 97,59G-7,58G | 97,57 | G | 1,02 | 1,02 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 69,31G-**/69,47G/-9,24G** | 69,13 | G | 3,74 | 3,74 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 66,77G-**/66,95G/-6,71G** | 66,6 | G | 3,75 | 3,74 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 61,03G-**/61,19G/-0,89G** | 60,79 | G | 3,91 | 3,9 |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 72,235G | 72,214 | G | 3,62 | 3,62 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 1,38942%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 93,5G | 93,5 | G | 2,35 | 2,35 |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 83,08G-**/83,215G/-3,083G**G | 82,95 | G | 3,32 | 3,32 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 67,46G-**/67,58G/-7,43G** | 67,33 | G | 1,48 | 1,48 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 36,79G-**/36,96G/-6,72G** | 36,65 | G | 3,93 | 3,93 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 55,77G-**/55,94G/-5,56G** | 55,55 | G | 3,9 | 3,9 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 56,83G-**/57,01G/-6,65G** | 56,61 | G | 3,89 | 3,89 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 95,42G-**/95,45G/-5,46G** | 95,43 | G | 1,87 | 1,87 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 86,17G-**/86,27G/-6,18G** | 86,08 | G | 2,54 | 2,54 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 98,92G-**/98,92G/-9,03G** | 98,92 | G | 0,5 | 0,5 |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 53,842G-**/54,011G/-3,771G** | 53,66 | G | 2,97 | 2,97 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 90,03G-**/90,06G/-0,05G** | 90 | G | 2,49 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | 38,98G-**/39,16G/-8,86G** | 38,83 | G | 3,89 | 3,89 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 92,26G-**/92,29G/-2,27G** | 92,24 | G | 2,39 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 73,133G-**/73,245G/-3,148G** | 73,04 | G | 3,13 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 29,42G-**/29,55G/-9,29G** | 29,28 | G | 3,56 | 3,56 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 42,04G | 41,96 | G | 0,95 | 0,95 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 86,39G-**/86,47G/-6,42G** | 86,34 | G | 0,29 | 0,29 |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 64,87G-**/65,01G/-4,86G** | 64,73 | G | 1,85 | 1,85 |
| Euro | 1.000 | 07.06.33 | 07.06. | NRW0N6 | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 | R 1561 | 100,11G-**/100,22G/-0,14G** | 100,02 | G | 2,88 | 2,88 |
| Euro | 1.000 | 31.10.28 | 31.10. | NRW0N8 | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 | R 1563 | 103,09G-**/103,13G/-3,13G** | 103,12 | G | 2,35 | 2,34 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0N9 | DE000NRW0N91 | 3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564 | R 1564 | 101,25G-**/101,25G/-1,25G** | 101,25 | G | 2,12 | 2,12 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 95,04G-**/95,15G/-5,08G** | 94,99 | G | 2,8 | 2,8 |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 73,66G-**/74,09G/-3,74G** | 73,683 | G | 3,83 | 3,83 |
| Euro | 1.000 | 15.01.32 | 15.01. | NRW0NW | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 | R 1551 | 99,845G-**/99,955G/-9,885G** | 99,79 | G | 2,77 | 2,77 |
| Euro | 1.000 | 15.01.53 | 15.01. | NRW0NX | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552 | R 1552 | 84,45G-**/84,62G/-4,28G** | 84,2 | G | 3,84 | 3,84 |
| Euro | 100.000 | 10.02.53 | 10.02. | NRW0NY | DE000NRW0NY9 | 2,008%, zinsv. v. 10.02.25-09.02.26, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) | R 1553 | 86,63G | 85,2 | G | 2,7 | 2,7 |
| Euro | 1.000 | 10.07.30 | 10.07. | NRW0P5 | DE000NRW0P57 | 2,35%, v. 10.07.25(30), Med.T.LSA v.25(30) Reihe 1595 | R 1595 | 99,18G-**/99,24G/-9,2G** | 99,15 | G | 2,53 | 2,52 |
| Euro | 100.000 | 29.11.38 | 29.11. | NRW0PB | DE000NRW0PB2 | 3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566 | R 1566 | 98,5G | 98,56 | G | 3,54 | 3,54 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 18.08.2025 | Einheitskurs 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.54 | 20.03. | NRW0PE | DE000NRW0PE6 | 3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569 | R 1569 | 85,13G-**/85,42G/-5,05G** | 84,88 G | 3,87 | 3,87 |
| Euro | 1.000 | 06.06.29 | 06.06. | NRW0PJ | DE000NRW0PJ5 | 3%, v. 06.06.24(29), Med.T.LSA v.24(29) | | 101,88G-**/101,93G/-1,9G** | 101,87 G | 2,47 | 2,47 |
| Euro | 100.000 | 27.06.34 | 27.MJSD | NRW0PK | DE000NRW0PK3 | 4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34) | R 1575 | 99,5G | 99,5 G | 4,13 | 4,13 |
| Euro | 1.000 | 05.09.34 | 05.09. | NRW0PN | DE000NRW0PN7 | 2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578 | R 1578 | 97,85G-**/97,98G/-7,876G**G | 97,96 G | 2,97 | 2,97 |
| Euro | 1.000 | 15.10.29 | 15.10. | NRW0PR | DE000NRW0PR8 | 2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581 | R 1581 | 100,02G-**/100,07G/-0,04G** | 100,01 G | 2,49 | 2,49 |
| Euro | 1.000 | 15.01.30 | 15.01. | NRW0PU | DE000NRW0PU2 | 2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584 | R 1584 | 100,627G-**/100,683G/-**0,654G | 100,702 G | 2,49 | 2,49 |
| Euro | 1.000 | 24.05.27 | 24.05. | NRW75G | DE000NRW75G5 | 3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573 | R 1573 | 101,25G-1,25G | 101,25 G | 2,26 | 2,26 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 108,07G | 108,1 G | 2,44 | 2,44 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 2,36072%, zinsv. v. 15.04.25-14.04.26, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 100,3G | 100,3 G | 2,3 | 2,3 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 101,18G | 101,2 G | 2,73 | 2,73 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 2,250735%, zinsv. v. 21.02.25-20.02.26, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 99,95G | 99,95 G | 2,26 | 2,26 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 110G | 110 G | 1,96 | 1,96 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 104,52G | 104,52 G | 3,22 | 3,22 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 97,66G | 97,68 G | 3,49 | 3,49 |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 106,76G | 106,79 G | 2,28 | 2,27 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 82,55G | 82,5 G | 4,04 | 4,04 |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 91,15G | 91,15 G | 3,72 | 3,72 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 100,74G | 100,76 G | 2,16 | 2,15 |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 96,05G | 96,07 G | 2,66 | 2,65 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 95,41G-**/95,475G/-5,435G**G | 95,38 G | 2,58 | 2,58 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 95,86G | 95,89 G | 2,66 | 2,66 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 95,35G | 95,38 G | 2,67 | 2,66 |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 1,82664%, zinsv. v. 10.12.24-09.12.25, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 98,85G | 98,85 G | 2,11 | 2,11 |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 98,5G | 98,52 G | 2,62 | 2,62 |
| Euro | 1.000 | **22.12.25** | 22.12. | NRW0FN | DE000NRW0FN8 | 1,65%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 100,54G | 100,54 G | 0,06 | 0,06 |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 98,87-GT | 98,33 G | 2,28 | 2,28 |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 1,78423%, zinsv. v. 21.08.24-20.08.25, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 94,51G | 94,54 G | 2,47 | 2,47 |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 96,58G | 96,61 G | 2,64 | 2,64 |
| Euro | 1.000 | **02.12.25** | 02.12. | NRW0G9 | DE000NRW0G90 | 1,48%, rat. v. 02.12.24-01.12.25, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 100G | 100 G | 1,47 | 1,46 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | 2,07%, zinsv. v. 14.07.25-11.01.26, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 99,89G | 99,89 G | 2,16 | 2,16 |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | 2,203%, zinsv. v. 11.08.25-10.11.25, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 99,49G | 99,49 G | 2,31 | 2,31 |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 93,53G | 93,56 G | 2,36 | 2,36 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | 2,101%, zinsv. v. 14.07.25-13.10.25, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 100,02G | 100,02 G | 2,1 | 2,1 |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 98,04G | 98,05 G | 1,52 | 1,52 |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | 2,349%, zinsv. v. 26.05.25-25.08.25, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 97,14G | 97,15 G | 2,65 | 2,65 |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | 2,324%, zinsv. v. 21.07.25-20.10.25, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 100,26G | 100,26 G | 2,18 | 2,18 |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | 2,271%, zinsv. v. 23.07.25-22.10.25, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 100,18G | 100,18 G | 2,25 | 2,25 |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 82,93G | 82,94 G | 2,96 | 2,96 |
| Euro | 1.000 | **04.12.25** | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 99,61G | 99,61 G | 1,5 | 1,5 |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 93,915G | 93,94 G | 2,74 | 2,74 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 93,27G | 93,3 G | 2,79 | 2,78 |
| Euro | 1.000 | **15.12.25** | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 99,59G | 99,59 G | 1,7 | 1,7 |
| Euro | 500 | **28.12.25(16)** | 28.JD | NRW0H8 | DE000NRW0H81 | 1,380748%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 99,74G | 99,75 G | 2,13 | 2,11 |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,705%, rat. v. 02.12.24-01.12.25, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 94,95G | 94,97 G | 2,74 | 2,74 |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 97,7G | 97,7 G | 0,12 | 0,12 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 98,99G | 98,99 G | 0,76 | 0,76 |
| Euro | 1.000 | **05.02.26** | 05.FA | NRW0JB | DE000NRW0JB5 | 2,47%, zinsv. v. 05.08.25-04.02.26, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 100,15G | 100,15 G | 2,15 | 2,14 |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 98,96G-**/98,96G/-8,96G** | 98,96 G | 1,01 | 1,01 |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 98,32G | 98,32 G | 0,4 | 0,4 |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 88,72G | 88,74 G | 1,41 | 1,41 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 53,39G | 53,28 G | 3,8 | 3,8 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 91,87G | 91,9 G | 1,07 | 1,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 18.08.2025 | Einheitskurs 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 65,5-GT | 65,5 | -GT | 3,15 | 3,15 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 52,39G | 52,28 | G | 3,8 | 3,8 |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 97,75G | 97,76 | G | 0,12 | 0,12 |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 89,32G | 89,34 | G | 3,07 | 3,06 |
| Euro | 1.000 | **30.09.25** | 30.09. | NRW0K7 | DE000NRW0K78 | 2,65%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 100,06G | 100,07 | G | 2,08 | 2,06 |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 89,17G | 89,19 | G | 3,07 | 3,07 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 101,73G | 101,75 | G | 2,1 | 2,09 |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 78,62G | 78,63 | G | 3,49 | 3,49 |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 64,2G | 64,2 | G | 3,32 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 81,74G | 81,76 | G | 1,13 | 1,13 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 81,7G | 81,71 | G | 1,13 | 1,13 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 96,918G-**/96,918G/-6,918G** | 96,908 | G | 0,41 | 0,41 |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 73,42G | 73,42 | G | 2,96 | 2,95 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 50,05G | 49,98 | G | 4,05 | 4,05 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 57,07G | 56,758 | G | 3,85 | 3,85 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 100,65G | 100,67 | G | 2,16 | 2,15 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 103,46G | 103,49 | G | 2,69 | 2,69 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 104,2G | 104,23 | G | 2,74 | 2,74 |
| Euro | 1.000 | 03.09.29 | 03.09. | NRW0M8 | DE000NRW0M84 | 4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530 | R 1530 | 105,5G | 105,53 | G | 2,64 | 2,63 |
| Euro | 1.000 | **13.01.26** | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 101,81G-1,81G | 101,82 | G | 2,08 | 2,07 |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 99,01G | 99,09 | G | 2,59 | 2,59 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,6%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 101,83G | 101,85 | G | 2,1 | 2,09 |
| Euro | 1.000.000 | 07.02.53 | 07.02. | NRW0N0 | DE000NRW0N00 | 2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555 | R 1555 | 94,84G | 94,86 | G | 3,03 | 3,03 |
| Euro | 1.000 | 07.03.73 | 07.03. | NRW0N2 | DE000NRW0N26 | 3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557 | R 1557 | 88,49G-**/89,02G/-8,57G** | 88,32 | G | 3,93 | 3,93 |
| Euro | 1.000.000 | 05.05.53 | 05.05. | NRW0N5 | DE000NRW0N59 | 2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560 | R 1560 | 99,75G | 99,75 | G | 2,83 | 2,83 |
| Euro | 1.000 | 01.03.28 | 01.03. | NRW0N7 | DE000NRW0N75 | 4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562 | R 1562 | 105,95G | 105,97 | G | 2,24 | 2,24 |
| Euro | 1.000 | 26.01.29 | 26.01. | NRW0NH | DE000NRW0NH4 | 4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539 | R 1539 | 106,24G | 106,27 | G | 2,56 | 2,56 |
| Euro | 1.000 | 15.08.29 | 15.08. | NRW0NJ | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540 | R 1540 | 108,5-GT | 108,5 | -GT | 1,89 | 1,89 |
| Euro | 1.000 | 28.01.30 | 28.01. | NRW0NK | DE000NRW0NK8 | 4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541 | R 1541 | 107,37G | 107,4 | G | 2,69 | 2,69 |
| Euro | 1.000 | 27.01.28 | 27.01. | NRW0NP | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545 | R 1545 | 101,826G-**/101,842G/-**1,836G | 101,826 | G | 2,21 | 2,21 |
| Euro | 1.000 | 28.03.31 | 28.03. | NRW0P0 | DE000NRW0P08 | 3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590 | R 1590 | 101,98G | 102,79 | -GT | 2,8 | 2,8 |
| Euro | 100.000 | 09.04.75 | 09.04. | NRW0P1 | DE000NRW0P16 | 2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75), Stufenz.-LSA v.25(75)R.1591 | R 1591 | 99,27G-9,37G | 99,31 | G | 2,4 | 2,4 |
| Euro | 1.000 | **25.08.25** | 25.08. | NRW0PC | DE000NRW0PC0 | 3,66%, v. 07.02.24(25), Landessch.v.24(2025) R.1567 | R 1567 | 100,02G | 100,02 | G | 2,17 | 2,15 |
| Euro | 100.000 | 09.04.54 | 09.04. | NRW0PF | DE000NRW0PF3 | 2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570 | R 1570 | 97,75G | 97,75 | G | 2,72 | 2,72 |
| Euro | 1.000.000 | 17.04.54 | 17.04. | NRW0PG | DE000NRW0PG1 | 2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571 | R 1571 | 100,95G | 100,98 | G | 2,64 | 2,64 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0PM | DE000NRW0PM9 | 5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577 | R 1577 | 108,25G | 108,6 | G | 2,42 | 2,42 |
| Euro | 1.000 | **22.09.25** | 22.09. | NRW0PP | DE000NRW0PP2 | 2,8%, v. 20.09.24(25), Landessch.v.24(2025) R.1579 | R 1579 | 100,08G | 100,08 | G | 1,87 | 1,85 |
| Euro | 1.000 | 23.09.26 | 23.09. | NRW0PQ | DE000NRW0PQ0 | 2,37%, v. 23.09.24(26), Landessch.v.24(2026) R.1580 | R 1580 | 100,21G | 100,22 | G | 2,17 | 2,17 |
| Euro | 1.000 | 02.12.54 | 02.12. | NRW0PT | DE000NRW0PT4 | 2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583 | R 1583 | 82,49G | 82,38 | G | 3,99 | 3,99 |
| Euro | 1.000.000 | 04.02.55 | 04.02. | NRW0PW | DE000NRW0PW8 | 2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586 | R 1586 | 99,5G | 99,5 | G | 2,5 | 2,5 |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | 2,12%, zinsv. v. 21.05.25-20.11.25, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 93,28G | 93,28 | G | 2,77 | 2,77 |
| Euro | 1.000 | **15.10.25** | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 99,98G-**/99,99G/-9,99G** | 99,99 | G | 2,05 | 2,03 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 99,98G | 100,01 | G | 2,28 | 2,27 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 96,25G-**/96,27G/-6,17G** | 96 | G | 2,94 | 2,93 |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 100,63G | 100,65 | G | 2,24 | 2,23 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 1,79633%, zinsv. v. 20.02.25-19.02.26, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 96,65G | 96,67 | G | 2,81 | 2,81 |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 100,34G | 100,36 | G | 2,15 | 2,14 |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 99,4G | 99,43 | G | 2,58 | 2,57 |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 99,973G | 99,985 | G | 2,15 | 2,14 |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 111,39G | 111,46 | G | 3,83 | 3,83 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 2,301%, zinsv. v. 14.07.25-12.10.25, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 101,5G | 101,5 | G | 2,17 | 2,17 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 72,01G | 71,91 | G | 3,64 | 3,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 18.08.2025 | Einheitskurs 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aareal Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 27.03.28 | 27.MJSD | A289M0 | DE000A289M04 | 3,093%, zinsv. v. 27.06.25-28.09.25, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28) | S 334 | 99,5G | 99,5 | G | 3,33 | 3,33 |
| Euro | 100.000 | 23.01.32 | 23.JAJO | A289M3 | DE000A289M38 | 3,391%, zinsv. v. 23.07.25-22.10.25, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32) | S 335 | 99,5G | 99,5 | G | 3,52 | 3,52 |
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.03.29 | 21.MJSD | A289L7 | DE000A289L70 | 1,15%, zinsv. v. 23.06.25-21.09.25, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) | S 242 | 99,9G | 99,9 | G | 1,18 | 1,18 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289L9 | DE000A289L96 | 2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027) | S 246 | 99,37G | 99,39 | G | 2,6 | 2,6 |
| Euro | 100.000 | 01.07.36 | 01.07. | A289MA | DE000A289MA4 | 2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036) | S 247 | 89,37G | 89,38 | G | 3,7 | 3,69 |
| Euro | 100.000 | 08.07.32 | 08.07. | A289MB | DE000A289MB2 | 2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032) | S 248 | 95,08G | 95,1 | G | 3,16 | 3,15 |
| Euro | 100.000 | **30.09.25** | 30.09. | A289MG | DE000A289MG1 | 2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025) | S 252 | 100,06G | 100,06 | G | 2,4 | 2,38 |
| Euro | 100.000 | **04.11.25** | 04.11. | A289MH | DE000A289MH9 | 2,821%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025) | S 253 | 100,06G | 100,06 | G | 2,5 | 2,47 |
| Euro | 100.000 | 15.11.32 | 15.FMAN | A289MU | DE000A289MU2 | 2,493%, zinsv. v. 15.05.25-14.08.25, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032) | S 258 | 99,2G | 99,24 | G | 2,64 | 2,64 |
| Euro | 100.000 | 15.11.33 | 15.FMAN | A289MV | DE000A289MV0 | 2,493%, zinsv. v. 15.05.25-14.08.25, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033) | S 259 | 98,85G | 98,88 | G | 2,68 | 2,67 |
| Euro | 100.000 | 15.10.31 | 15.JAJO | A4MS0T | DE000A4MS0T5 | 2,526%, zinsv. v. 15.07.25-14.10.25, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031) | S 268 | 99,62G | 99,62 | G | 2,62 | 2,62 |
| Euro | 100.000 | 15.11.34 | 15.FMAN | A4MS0U | DE000A4MS0U3 | 2 3/4%, zinsv. v. 09.05.25-14.08.25, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034) | S 269 | 99,51G | 99,51 | G | 2,84 | 2,84 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 89,85G | 89,85 | G | 0,28 | 0,28 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 96,473G | 96,51 | G | 2,45 | 2,45 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 100G | 100,02 | G | 2,25 | 2,24 |
| Euro | 100.000 | 14.09.29 | 14.09. | AAR036 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) | S 251 | 99,28G | 99,52 | G | 2,56 | 2,56 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | 101,39G | 101,41 | G | 2,33 | 2,32 |
| Euro | 1.000 | **13.02.26** | 13.02. | AAR038 | DE000AAR0389 | 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026) | S 256 | 100,46G | 100,465 | G | 2,14 | 2,12 |
| Euro | 1.000 | 18.05.26 | 18.05. | AAR039 | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) | S 257 | 101,09G | 101,11 | G | 2,37 | 2,36 |
| Euro | 1.000 | 10.05.28 | 10.05. | AAR040 | DE000AAR0405 | 2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028) | S 260 | 101,06G | 101,1 | G | 2,46 | 2,46 |
| Euro | 1.000 | 17.05.29 | 17.05. | AAR042 | DE000AAR0421 | 3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029) | S 261 | 102,7G | 102,73 | G | 2,48 | 2,48 |
| Euro | 1.000 | 10.04.30 | 10.04. | AAR044 | DE000AAR0447 | 2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030) | S 263 | 100,25G | 100,25 | G | 2,57 | 2,56 |
| Euro | 1.000 | 05.08.31 | 05.08. | AAR045 | DE000AAR0454 | 3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031) | S 266 | 100,79G | 100,81 | G | 2,85 | 2,85 |
| Euro | 1.000 | 08.10.30 | 08.10. | AAR046 | DE000AAR0462 | 2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030) | S 267 | 100,147G | 100,168 | G | 2,72 | 2,72 |
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | 1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 86,21G | 86,21 | G | 3,62 | 3,62 |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 94,06G | 94,08 | G | 3,28 | 3,27 |
| Euro | 100.000 | **20.10.25** | 20.10. | A289MF | DE000A289MF3 | 4,2%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25) | S 319 | 99,75G | 99,75 | G | 5,65 | 5,52 |
| Euro | 100.000 | **08.12.25** | 08.12. | A289MJ | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25) | S 320 | 99,75G | 99,75 | G | 4,79 | 4,71 |
| Euro | 100.000 | 14.09.29 | 14.09. | A289MK | DE000A289MK3 | 4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) | S 321 | 104,46G | 104,65 | G | 3,3 | 3,3 |
| Euro | 100.000 | **02.02.26** | 02.02. | A289MN | DE000A289MN7 | 4,245%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26) | S 323 | 99,9G | 99,9 | G | 4,42 | 4,37 |
| Euro | 100.000 | 16.02.43 | 16.02. | A289MP | DE000A289MP2 | 4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43) | S 324 | 99G | 99 | G | 4,69 | 4,68 |
| Euro | 100.000 | 17.02.32 | 17.02. | A289MQ | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32) | S 325 | 92,32G | 92,34 | G | 6,48 | 6,47 |
| Euro | 100.000 | 27.07.28 | 27.JAJO | A289MT | DE000A289MT4 | 3,378%, zinsv. v. 28.07.25-26.10.25, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28) | S 328 | 99,75G | 99,75 | G | 3,51 | 3,51 |
| Euro | 100.000 | 13.03.26 | 13.03. | A289MW | DE000A289MW8 | 6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26) | S 329 | 99,5G | 99,5 | G | 6,84 | 6,74 |
| Euro | 100.000 | 29.08.30 | 29.08. | A289MY | DE000A289MY4 | 4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30) | S 331 | 100,1G | 100,1 | G | 4,45 | 4,45 |
| Euro | 100.000 | 05.09.30 | 05.09. | A289MZ | DE000A289MZ1 | 4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30) | S 332 | 105,53G | 105,68 | G | 3,29 | 3,29 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 95,107G | 95,121 | G | 1,57 | 1,57 |
| Euro | 100.000 | 29.05.26 | 29.05. | AAR041 | DE000AAR0413 | 5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26) | S 330 | 102,495G | 102,46 | G | 2,57 | 2,56 |
| | | | | | | **Aareal Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.05.35 | 07.05. | A289M5 | DE000A289M53 | 5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35) | S 336 | 103,42G | 103,5 | G | 5,29 | 5,28 |
| Euro | 100.000 | 12.12.34 | 12.12. | AAR043 | DE000AAR0439 | 5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34) | | 104,35G | 104,38 | G | 5,02 | 5,02 |
| | | | | | | **Bochum, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030) | | 85,84G | 85,85 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 98,85G | 98,86 | G | 2,02 | 2,02 |
| Euro | 1.000 | 11.04.33 | 11.04. | A4DFSW | DE000A4DFSW9 | 3 1/8%, v. 11.04.25(33), Inh.-Schuldv.v.2025 (2033) | | 99,9G | 99,93 | G | 3,14 | 3,14 |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 69,89G | 69,92 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 18.08.2025 | Einheitskurs 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Städteanleihe 1** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 94,96G | 94,98 | G | 2,09 | 2,09 |
| | | | | | | **Dortmund, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 97,75G | 97,76 | G | 2,29 | 2,29 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 89,73G | 89,67 | G | 0,22 | 0,22 |
| Euro | 1.000 | 23.05.31 | 23.05. | A351TQ | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031) | | 101,1G | 101,1 | G | 3,04 | 3,04 |
| Euro | 1.000 | 31.03.32 | 31.03. | A4DFC8 | DE000A4DFC81 | 3 1/8%, v. 31.03.25(32), Inh.-Schuldv.v. 2025(2032) | | 100,04G | 100,07 | G | 3,12 | 3,11 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | **07.10.25** | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 99,62G | 99,62 | G | 1,99 | 1,99 |
| Euro | 100.000 | **03.12.25** | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 99,28G | 99,28 | G | 1,8 | 1,8 |
| Euro | 100.000 | **12.01.26** | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 99,1G | 99,09 | G | 2,01 | 2,01 |
| Euro | 100.000 | **12.02.26** | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 98,87G | 98,86 | G | 2,11 | 2,11 |
| Euro | 100.000 | **16.02.26** | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 98,8G | 98,78 | G | 1,51 | 1,51 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 92,96G-3,01G | 93,02 | G | 1,87 | 1,87 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 97,342G-**/97,342G/-7,337G** | 97,345 | G | 1,03 | 1,03 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 83,85G | 84,45 | G | 3,32 | 3,32 |
| Euro | 100.000 | **02.02.26** | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 99,31G-**/99,31G/-9,31G** | 99,313 | G | 1,5 | 1,5 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 78,75G | 78,77 | G | 2,69 | 2,69 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 97,94G-**/97,92G/-7,92G** | 97,92 | G | 0,2 | 0,2 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 98,59G-**/98,59G/-8,59G** | 98,58 | G | 1,01 | 1,01 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 96,82G-**/96,84G/-6,84G** | 96,831 | G | 1,28 | 1,28 |
| Euro | 1.000 | **13.11.25** | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 99,64G-**/99,64G/-9,64G** | 99,63 | G | 1 | 1 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 63,93G | 63,92 | G | 4,04 | 4,04 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 91,55G | 91,75 | G | 2,46 | 2,46 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 80,65G | 81,35 | G | 3,44 | 3,44 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 80,5G | 81,2 | G | 3,44 | 3,44 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 77,25G | 78,1 | G | 3,56 | 3,55 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 96,4G-**/96,42G/-6,42G**G | 96,41 | G | 1,81 | 1,81 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 88,1G | 88,5 | G | 3,07 | 3,07 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 62,42G | 62,4 | G | 4,05 | 4,05 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 87,4G | 87,8 | G | 2,86 | 2,86 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 2,0406%, zinsv. v. 23.07.25-22.07.26, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 96,77G | 96,74 | G | 2,92 | 2,92 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 1,85785%, zinsv. v. 10.06.25-09.06.26, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 99,5G | 99,49 | G | 2,49 | 2,48 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 99G | 99 | G | 2,72 | 2,71 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 92G | 92,1 | G | 3,08 | 3,08 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 2,1846%, zinsv. v. 10.07.25-09.07.26, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 96,47G | 96,43 | G | 2,97 | 2,97 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 97,65G | 97,65 | G | 2,98 | 2,97 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 99,05G | 99,05 | G | 1,76 | 1,76 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 99,05G | 99 | G | 2,01 | 2,01 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 98,8G | 98,75 | G | 1,58 | 1,58 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 75,62G | 76,06 | G | 3,19 | 3,19 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 96,8G | 96,85 | G | 3,08 | 3,08 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 85,8G | 86,05 | G | 2,54 | 2,54 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL] | R 397 | 94,5G | 94,55 | G | 1,83 | 1,83 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | 1,755723%, zinsv. v. 19.02.25-18.02.26, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 97,67G | 97,63 | G | 2,46 | 2,46 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 92G | 92,2 | G | 2,64 | 2,64 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 98,75G | 98,8 | G | 2,49 | 2,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 18.08.2025 | Einheitskurs 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 83,7G | 84,2 | G | 2,66 | 2,66 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 87G | 87,35 | G | 2,28 | 2,28 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 80,45G | 81,1 | G | 3,21 | 3,21 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 81,648G | 81,52 | G | 3,31 | 3,3 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 78G | 78,8 | G | 3,54 | 3,53 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | EAA06B | DE000EAA06B2 | 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026) | | 100,79G | 100,81 | G | 2,16 | 2,16 |
| Euro | 100.000 | 01.03.27 | 01.03. | EAA06D | DE000EAA06D8 | 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027) | | 101,09G | 101,09 | G | 2,14 | 2,13 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | 2,001%, zinsv. v. 14.07.25-12.10.25, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 98,95G | 98,95 | G | 2,53 | 2,53 |
| | | | | | | **NRW Städteanleihe 4** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 98,83G | 98,83 | G | 2,02 | 2,02 |
| | | | | | | **NRW Städteanleihe 5** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 97,54G | 97,55 | G | 2,04 | 2,04 |
| | | | | | | **NRW Städteanleihe 6** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 98,49 | 97,51 | G | 1,99 | 1,99 |
| | | | | | | **NRW Städteanleihe 7** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | 92,82G | 92,72 | G | 3,11 | 3,11 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 74,75G-**/74,55G/-4,55G** | 74,75 | G | | |
| Euro | 1.000 | **11.02.26** | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 98,95G-**/98,95G/-8,95G** | 98,95 | G | 1,26 | 1,26 |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 97,75G-**/97,75G/-7,75G** | 97,75 | G | 1,16 | 1,16 |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 97,8G-**/97,8G/-7,8G** | 97,8 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 97,55G-**/97,5G/-7,5G** | 97,55 | G | 1,28 | 1,28 |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 96,85G-**/96,8G/-6,8G** | 96,85 | G | 1,03 | 1,03 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 96,3G-**/96,25G/-6,25G**G | 96,3 | G | 1,29 | 1,29 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 100,75G-**/100,75G/-0,75G** | 100,75 | G | 2,31 | 2,31 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 1,305%, zinsv. v. 16.06.25-14.09.25, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 97,34G-**/97,33G/-7,33G** | 97,34 | G | 2,52 | 2,51 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 96G-**/96G/-6G** | 96 | G | 1,3 | 1,3 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 66,9G-**/66,75G/-6,75G**G | 66,9 | G | 3,72 | 3,72 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 75,65G-**/75,4G/-5,4G** | 75,65 | G | 3,16 | 3,16 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 83,6G-**/83,45G/-3,45G**G | 83,6 | G | 2,09 | 2,09 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 95,3G-**/95,3G/-5,3G** | 95,3 | G | 0,52 | 0,52 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 59,1G-**/58,95G/-8,95G**G | 59,1 | G | 3,95 | 3,94 |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 77,95G-**/77,75G/-7,75G** | 77,95 | G | 1,41 | 1,41 |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | 2,037%, zinsv. v. 28.07.25-27.01.26, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 94,6G-**/94,65G/-4,65G**G | 94,6 | G | 2,54 | 2,54 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | 2,027%, zinsv. v. 28.07.25-25.01.26, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 96,6G-**/96,6G/-6,6G** | 96,6 | G | 2,43 | 2,43 |
| Euro | 1.000 | 04.02.30 | 04.02. | NWB1W1 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 1 | 89,55G-**/89,45G/-9,45G** | 89,55 | G | 0,28 | 0,28 |
| Euro | 1.000 | 21.02.29 | 21.02. | NWB1W3 | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29) | A 1 | 100,8G-**/100,75G/-0,75G** | 100,8 | G | 2,52 | 2,52 |
| Euro | 1.000 | 30.08.38 | 30.08. | NWB1W4 | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38) | A 1 | 100,7G-**/100,45G/-0,45G** | 100,7 | G | 3,46 | 3,46 |
| Euro | 1.000 | 22.03.39 | 22.03. | NWB1W5 | DE000NWB1W51 | 3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39) | A 1 | 94,9G-**/94,65G/-4,65G**G | 94,9 | G | 3,5 | 3,5 |
| Euro | 1.000 | 30.03.27 | 30.03. | NWB1W6 | DE000NWB1W69 | 2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27) | A 1 | 100,9G-**/100,85G/-0,85G** | 100,9 | G | 2,33 | 2,32 |
| Euro | 1.000 | 12.07.32 | 12.07. | NWB1W7 | DE000NWB1W77 | 3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32) | A v.2024 | 102G-**/102G/-2G** | 102 | G | 2,68 | 2,68 |
| Euro | 1.000 | 18.12.34 | 18.12. | NWB1W8 | DE000NWB1W85 | 2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34) | A 1 | 94,65G-**/94,4G/-4,4G** | 94,65 | G | 3,15 | 3,15 |
| Euro | 1.000 | 27.01.27 | 27.01. | NWB1W9 | DE000NWB1W93 | 2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27) | A 1 | 100,2G-**/100,2G/-0,2G** | 100,2 | G | 2,31 | 2,31 |
| Euro | 1.000 | 04.08.36 | 04.08. | NWB1WA | DE000NWB1WA6 | 3%, v. 04.08.25(36), Inh.-Schv.A.1WA v.25(36) | A 1 | 97,65G-**/97,35G/-7,35G** | 97,65 | G | 3,29 | 3,29 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 90,65G-**/90,55G/-0,55G** | 90,65 | G | 0,13 | 0,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 18.08.2025 | Einheitskurs 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2SZ | DE000NWB2SZ9 | 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33) | A 2 | 101,12G-**/101,02G/-1,02G** | 101,12 G | 3,62 | 3,62 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 98,82G-**/98,82G/-8,82G** | 98,82 G | 1,01 | 1,01 |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 92,48G-**/92,52G/-2,5G** | 92,46 G | 0,81 | 0,81 |
| Euro | 1.000 | **10.11.25** | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 99,66G-**/99,64G/-9,65G** | 99,65 G | 1,74 | 1,74 |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 97,9G-**/97,9G/-7,9G** | 97,9 G | 0,76 | 0,76 |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 96,53G-**/96,53G/-6,53G** | 96,52 G | 1,03 | 1,03 |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 95,582G-**/95,602G/-5,603G** | 95,582 G | 1,57 | 1,57 |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 93,89G-**/94,02G/-4,02G** | 93,87 G | 1,32 | 1,32 |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 90,09G-**/90,14G/-0,13G** | 90,07 G | 2,53 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 89,07G-**/89,115G/-9,09G** | 89,045 G | 2,6 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 74,45G-**/74,57G/-4,48G** | 74,36 G | 0,27 | 0,27 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | 86,17G-**/86,26G/-6,22G** | 86,13 G | 2,76 | |
| Euro | 1.000 | 17.06.41 | 17.06. | NWB0AM | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41) | | 62,81G-**/62,98G/-2,85G** | 62,73 G | 1,59 | 1,59 |
| Euro | 1.000 | 28.07.31 | 28.07. | NWB0AN | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31) | | 85,11G-**/85,21G/-5,17G** | 85,08 G | 2,74 | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 92,96G-**/93G/-2,98G** | 92,99 G | 2,38 | |
| Euro | 1.000 | 26.01.32 | 26.01. | NWB0AQ | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32) | | 84,99G-**/85,07G/-5,02G** | 84,93 G | 0,59 | 0,59 |
| Euro | 1.000 | 03.08.32 | 03.08. | NWB0AR | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32) | | 92,3G-**/92,4G/-2,32G**G | 92,23 G | 2,86 | 2,86 |
| Euro | 1.000 | 07.09.37 | 07.09. | NWB0AS | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37) | | 91,52G-**/91,68G/-1,56G** | 91,42 G | 3,36 | 3,36 |
| Euro | 1.000 | 05.04.33 | 05.04. | NWB0AT | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33) | | 99,932G-**/100,041G/-** 99,961G | 99,852 G | 2,88 | 2,88 |
| Euro | 1.000 | 31.05.30 | 31.05. | NWB0AU | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30) | | 101,824G-**/101,94G/-** 1,902G | 101,903 G | 2,57 | 2,57 |
| Euro | 1.000 | 15.05.31 | 15.05. | NWB0AV | DE000NWB0AV0 | 2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31) | | 99,93G-**/100,02G/-99,96G**G | 99,89 G | 2,76 | 2,75 |
| Euro | 1.000 | 25.07.34 | 25.07. | NWB0AW | DE000NWB0AW8 | 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34) | | 98,85G-**/98,95G/-8,84G** | 98,75 G | 3,02 | 3,02 |
| Euro | 1.000 | 26.09.39 | 26.09. | NWB0AX | DE000NWB0AX6 | 2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39) | | 93,01G-**/93,21G/-3,07G** | 92,97 G | 3,51 | 3,51 |
| Euro | 1.000 | 13.02.32 | 13.02. | NWB0AY | DE000NWB0AY4 | 2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32) | | 98,17G-**/98,26G/-8,25G** | 98,175 G | 2,8 | 2,8 |
| Euro | 1.000 | 04.06.35 | 04.06. | NWB0AZ | DE000NWB0AZ1 | 3%, v. 02.06.25(35), MTN-IHS Ausg. 0AZ v.25(35) | | 99,301G-**/99,521G/-9,4G** | 99,503 G | 3,07 | 3,07 |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 1,90627%, zinsv. v. 15.02.25-14.02.26, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 99,43G-**/99,48G/-9,48G** | 99,43 G | 2,01 | 2,01 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 98,4G-**/98,4G/-8,4G** | 98,4 G | 0,93 | 0,93 |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 98,15G-**/98,15G/-8,15G** | 98,15 G | 0,8 | 0,8 |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 96,55G-**/96,55G/-6,55G** | 96,55 G | 1,14 | 1,14 |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 91,43G-**/91,61G/-1,58G** | 91,49 G | 0,87 | 0,87 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 98,1G-**/98,1G/-8,1G** | 98,1 G | 1,05 | 1,05 |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 89,6G-**/89,45G/-9,45G**G | 89,6 G | 2,13 | 2,13 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 97,7G-**/97,7G/-7,7G** | 97,7 G | 1,49 | 1,49 |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 97,25G-**/97,25G/-7,25G** | 97,25 G | 1,6 | 1,6 |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 1,15%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 97,9G-**/97,85G/-7,85G**G | 97,9 G | 2,34 | 2,34 |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 1,15%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 97,85G-**/97,85G/-7,85G** | 97,85 G | 2,33 | 2,33 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 95,4G-**/95,35G/-5,35G**G | 95,4 G | 1,56 | 1,56 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 97,6G-**/97,6G/-7,6G** | 97,6 G | 2,35 | 2,35 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 97,05G-**/97G/-7G** | 97,05 G | 2,05 | 2,05 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 97G-**/96,95G/-6,9**95G | 97 G | 2,05 | 2,05 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 95,75G-**/95,75G/-5,75G** | 95,75 G | 2,18 | 2,18 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 1,15%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 98,77G-**/98,77G/-8,77G** | 98,77 G | 2,32 | 2,32 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 98,35G-**/98,35G/-8,35G** | 98,35 G | 2,12 | 2,12 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 96,5G-**/96,5G/-6,5G** | 96,5 G | 0,26 | 0,26 |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0,68%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 93,35G-**/93,3G/-3,3G** | 93,35 G | 1,46 | 1,46 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 91G-**/90,95G/-0,9**95G | 91 G | 0,26 | 0,26 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 73,85G-**/73,65G/-3,65G** | 73,85 G | 1,76 | 1,76 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 52,54G-**/53,25G/-3,01G** | 52,67 G | 3,84 | 3,84 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 90,2G-**/90,1G/-0,1G** | 90,2 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 65,84G-**/66,3G/-6,19G** | 65,91 G | 1,53 | 1,53 |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 47,05G-6,95G | 47,05 G | 2,01 | 2,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 18.08.2025 | Einheitskurs 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 84,9G-**/84,8G/-4,8G** | 84,9 G | 0,28 | 0,28 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,07%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 53,56G-**/54,28G/-4,03G** | 53,7 G | 3,9 | 3,9 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 55,64G-**/56,37G/-6,12G** | 55,78 G | 4,09 | 4,09 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,9G-**/99,9G/-9,9G** | 99,9 G | 0,11 | 0,11 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 87,83G-**/87,88G/-7,85G** | 87,81 G | 0,27 | 0,27 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 86,04G-**/85,87G/-5,87G** | 86,04 G | 0,93 | 0,93 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 92,2G-**/92,15G/-2,15G**G | 92,2 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 52,01G-**/52,72G/-2,47G** | 52,14 G | 3,78 | 3,78 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 48,46G-**/49,15G/-8,9G** | 48,58 G | 3,17 | 3,17 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 66,75G-**/67,2G/-7,1G** | 66,82 G | 1,76 | 1,76 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,4%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 44,24G-**/45,04G/-4,71G** | 44,36 G | 4,14 | 4,13 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 89,69G-**/89,83G/-9,81G** | 89,75 G | 0,38 | 0,38 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 91,05G-**/91G/-1G** | 91,05 G | 2,56 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 88,85G-**/88,75G/-8,75G** | 88,85 G | 0,33 | 0,33 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 88,75G-**/88,7G/-8,7G** | 88,75 G | 0,29 | 0,29 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 70,95G-**/70,75G/-0,75G** | 70,95 G | 1,69 | 1,69 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 87,7G-**/87,7G/-7,7G** | 87,7 G | 0,05 | 0,05 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 83,25G-**/83,1G/-3,1G** | 83,25 G | 0,49 | 0,49 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 54,19G-**/54,92G/-4,65G** | 54,32 G | 4,13 | 4,13 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | (exA)-39,45G-**/39,35G/-**9,35G | 39,45 G | 0,54 | 0,54 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 84,45G-**/84,3G/-4,3G** | 84,45 G | 0,85 | 0,85 |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 85,35G-**/85,35G/-5,35G** | 85,35 G | 0,52 | 0,52 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 69,16G-**/69,68G/-9,56G** | 69,25 G | 0,72 | 0,72 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 88,15G-**/88,31G/-8,29G** | 88,22 G | 0,24 | 0,24 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 46,38G-**/47,17G/-6,84G** | 46,5 G | 4,15 | 4,15 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 64,48G-**/64,98G/-4,87G** | 64,56 G | 1,86 | 1,86 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 87,45G-**/87,4G/-7,4G** | 87,45 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 53,76G-**/54,49G/-4,22G** | 53,89 G | 4,12 | 4,11 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 82,25G-**/82,1G/-2,1G** | 82,25 G | 0,32 | 0,32 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 87,15G-**/87,1G/-7,1G** | 87,15 G | 0,03 | 0,03 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 85,46G-**/85,52G/-5,49G** | 85,43 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 75,75G-**/75,55G/-5,55G** | 75,75 G | 0,95 | 0,95 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 59,75G-**/60,54G/-0,25G** | 59,89 G | 0,03 | 0,03 |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 87,2G-**/87,15G/-7,15G**G | 87,2 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | 0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 83,6G-**/83,45G/-3,45G**G | 83,6 G | 0,84 | 0,84 |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 81,85G-**/81,75G/-1,75G** | 81,85 G | 0,22 | 0,22 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 44,85G-**/45,54G/-5,27G** | 44,97 G | 2,67 | 2,67 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 37,85G-**/38,57G/-8,26G** | 37,96 G | 4,11 | 4,11 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | 71,3G-**/71,69G/-1,6G** | 71,38 G | 0,72 | 0,72 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 62,68G-**/63,19G/-3,08G** | 62,77 G | 1,68 | 1,68 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 44,23G-**/44,91G/-4,64G** | 44,34 G | 2,67 | 2,67 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 66,53G-**/66,98G/-6,87G** | 66,6 G | 1,25 | 1,25 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 45,11G-**/45,55G/-5,3G** | 44,7 G | 2,81 | 2,81 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 46,34G-**/47,04G/-6,76G** | 46,46 G | 3,09 | 3,09 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 81,15G-**/81G/-1G** | 81,15 G | 0,3 | 0,3 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 78,85G-**/78,7G/-8,7G** | 78,85 G | 0,51 | 0,51 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 64,17G-**/64,68G/-4,57G** | 64,26 G | 2,08 | 2,08 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 86,1G-**/86G/-6G** | 86,1 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 86,56G-**/86,72G/-6,7G** | 86,62 G | 0,12 | 0,12 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 53,65G-**/54,39G/-4,1G** | 53,77 G | 4,12 | 4,12 |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | 51,82G-**/52,55G/-2,27G** | 51,94 G | 4,06 | 4,06 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | 86,15G-**/86,1G/-6,1G** | 86,15 G | 0,16 | 0,16 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | 86,15G-**/86,1G/-6,1G** | 86,15 G | 0,16 | 0,16 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NW | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) | | 86,4G-**/86,3G/-6,3G** | 86,4 G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 18.08.2025 | Einheitskurs 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | 86,8G-**/86,75G/-6,75G**G | 86,8 G | 0,47 | 0,47 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | 54,57G-**/55,33G/-5,04G** | 54,7 G | 4,12 | 4,11 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2NZ | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) | | 86,25G-**/86,15G/-6,15G** | 86,25 G | 0,32 | 0,32 |
| Euro | 100.000 | 25.04.36 | 25.04. | NWB2P0 | DE000NWB2P00 | 0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) | | 77,55G-**/77,22G/-7,22G** | 77,55 G | 1,55 | 1,55 |
| Euro | 100.000 | 12.05.31 | 12.05. | NWB2P1 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31) | | 87G-**/86,9G/-6,9**9G | 87 G | 0,67 | 0,67 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2P2 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) | | 91,43G-**/91,38G/-1,38G** | 91,43 G | 0,22 | 0,22 |
| Euro | 100.000 | 19.05.31 | 19.05. | NWB2P3 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) | | 87,15G-**/87,05G/-7,05G** | 87,15 G | 0,76 | 0,76 |
| Euro | 100.000 | 26.05.36 | 26.05. | NWB2P4 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) | | 77,65G-**/77,4G/-7,4G** | 77,65 G | 1,93 | 1,93 |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | 87,15G-**/87,05G/-7,05G** | 87,15 G | 0,8 | 0,8 |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | 50,31G-**/51,04G/-0,75G** | 50,43 G | 3,93 | 3,93 |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,51%, rat. v. 24.06.25-23.06.27, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | 87,58G-**/87,58G/-7,58G** | 87,58 G | 1,16 | 1,16 |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | 82G-**/81,85G/-1,8**85G | 82 G | 0,98 | 0,98 |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | 90,81G-**/90,81G/-0,81G** | 90,89 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | 84,8G-**/84,7G/-4,7G** | 84,8 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | (exA)-80,25G-**/80,1G/-0,1G** | 80,25 G | 0,46 | 0,46 |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | 50,5G-**/51,24G/-0,95G**G | 50,62 G | 4,01 | 4,01 |
| Euro | 100.000 | 31.08.33 | 31.08. | NWB2PJ | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33) | | 80,55G-**/80,41G/-0,41G** | 80,55 G | 0,52 | 0,52 |
| Euro | 100.000 | 02.09.31 | 02.09. | NWB2PK | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31) | | 87,42G-**/87,42G/-7,42G** | 87,42 G | 0,23 | 0,23 |
| Euro | 100.000 | 16.09.30 | 16.09. | NWB2PL | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30) | | 87,7G-**/87,65G/-7,65G**G | 87,7 G | 0,22 | 0,22 |
| Euro | 100.000 | 16.09.51 | 16.09. | NWB2PM | DE000NWB2PM3 | 1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51) | | 52,52G-**/53,27G/-2,97G** | 52,65 G | 4,13 | 4,13 |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2PN | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30) | | 87,85G-**/87,8G/-7,8G** | 87,85 G | 0,3 | 0,3 |
| Euro | 100.000 | 24.09.41 | 22.09. | NWB2PP | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41) | | 64,82G-**/65,36G/-5,25G** | 64,93 G | 2,53 | 2,53 |
| Euro | 100.000 | 23.09.31 | 23.09. | NWB2PQ | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31) | | 85,65G-**/85,55G/-5,55G** | 85,65 G | 0,53 | 0,53 |
| Euro | 100.000 | 27.09.30 | 27.09. | NWB2PR | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30) | | 88,05G-**/88,05G/-8,05G** | 88,05 G | 0,37 | 0,37 |
| Euro | 100.000 | 06.10.31 | 06.10. | NWB2PS | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31) | | 85,45G-**/85,3G/-5,3G** | 85,45 G | 0,47 | 0,47 |
| Euro | 100.000 | 29.09.33 | 29.09. | NWB2PT | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33) | | 80,75G-**/80,55G/-0,55G** | 80,75 G | 0,74 | 0,74 |
| Euro | 100.000 | 15.12.31 | 30.09. | NWB2PU | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31) | | 85,4G-**/85,28G/-5,28G**G | 85,4 G | 0,52 | 0,52 |
| Euro | 100.000 | 04.10.30 | 04.10. | NWB2PV | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30) | | 88,1G-**/88,05G/-8,05G**G | 88,1 G | 0,47 | 0,47 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2PW | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29) | | 90,23G-**/90,16G/-0,16G** | 90,23 G | 0,23 | 0,23 |
| Euro | 100.000 | 14.10.33 | 14.10. | NWB2PX | DE000NWB2PX0 | 0,523%, rat. v. 14.10.24-13.10.25, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) | | 87,12G-**/87,42G/-7,37G** | 87,22 G | 1,19 | 1,19 |
| Euro | 100.000 | 11.10.41 | 11.10. | NWB2PY | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41) | | 67,36G-**/67,9G/-7,79G** | 67,46 G | 3,05 | 3,05 |
| Euro | 100.000 | 20.10.41 | 20.10. | NWB2PZ | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41) | | 64,5G-**/64,91G/-4,67G**G | 64,49 G | 2,81 | 2,81 |
| Euro | 100.000 | 14.10.31 | 14.10. | NWB2Q0 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31) | | 88,48G-**/88,48G/-8,48G** | 88,48 G | 0,79 | 0,79 |
| Euro | 100.000 | 22.10.36 | 22.10. | NWB2Q1 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36) | | 76,3G-**/76,05G/-6,05G**G | 76,3 G | 1,85 | 1,85 |
| Euro | 100.000 | 18.10.45 | 18.10. | NWB2Q2 | DE000NWB2Q25 | 1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45) | | 61,68G-**/62,36G/-2,23G** | 61,85 G | 3,83 | 3,83 |
| Euro | 100.000 | 27.10.31 | 27.10. | NWB2Q3 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31) | | 85,29G-**/85,13G/-5,13G** | 85,29 G | 0,77 | 0,77 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2Q4 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29) | | 90,94G-**/91,06G/-1,05G** | 90,99 G | 0,46 | 0,46 |
| Euro | 100.000 | 21.10.33 | 21.10. | NWB2Q6 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33) | | 82,03G-**/82,33G/-2,27G** | 82,12 G | 1,28 | 1,28 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2Q7 | DE000NWB2Q74 | 0 1/2%, rat. v. 26.10.24-25.10.25, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) | | 85,97G-**/86,27G/-6,22G** | 86,05 G | 1,15 | 1,15 |
| Euro | 100.000 | 26.10.41 | 26.10. | NWB2Q8 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41) | | 67,72G-**/68,27G/-8,16G** | 67,83 G | 3,14 | 3,14 |
| Euro | 100.000 | 04.11.51 | 04.11. | NWB2Q9 | DE000NWB2Q90 | 1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51) | | 53,92G-**/54,68G/-4,38G** | 54,05 G | 4,13 | 4,12 |
| Euro | 100.000 | 11.11.33 | 11.11. | NWB2QA | DE000NWB2QA6 | 0,87%, rat. v. 11.11.24-10.11.25, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33) | | 92,75G-**/93,02G/-2,99G** | 92,85 G | 1,79 | 1,79 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2QB | DE000NWB2QB4 | 0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) | | 90,05G-**/89,95G/-9,95G** | 90,05 G | 1,2 | 1,2 |
| Euro | 100.000 | 26.11.31 | 26.11. | NWB2QC | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31) | | 85,01G-**/84,85G/-4,85G** | 85,01 G | 0,75 | 0,75 |
| Euro | 100.000 | 26.11.41 | 26.11. | NWB2QD | DE000NWB2QD0 | 1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41) | | 67,75G-**/68,3G/-8,19G** | 67,85 G | 3,19 | 3,19 |
| Euro | 100.000 | 10.12.36 | 10.12. | NWB2QE | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36) | | 75,75G-**/76,15G/-6,06G** | 75,83 G | 2 | 2 |
| Euro | 100.000 | 14.12.33 | 14.12. | NWB2QF | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33) | | 82,2G-**/82,51G/-2,45G**G | 82,3 G | 1,46 | 1,46 |
| Euro | 100.000 | 16.12.61 | 16.12. | NWB2QG | DE000NWB2QG3 | 1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61) | | 45,33G-**/46,11G/-5,79G** | 45,45 G | 4,15 | 4,15 |
| Euro | 100.000 | 23.12.31 | 23.12. | NWB2QH | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31) | | 84,95G-**/84,85G/-4,85G** | 84,95 G | 0,52 | 0,52 |
| Euro | 100.000 | 23.12.41 | 23.12. | NWB2QJ | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41) | | 66,62G-**/67,18G/-7,07G** | 66,73 G | 3,02 | 3,02 |
| Euro | 100.000 | 20.01.31 | 20.01. | NWB2QK | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31) | | 88,56G-**/88,63G/-8,58G** | 88,52 G | 1,14 | 1,14 |
| Euro | 100.000 | 27.01.42 | 27.01. | NWB2QL | DE000NWB2QL3 | 1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42) | | 66,54G-**/67,1G/-6,99G** | 66,65 G | 3,06 | 3,06 |
| Euro | 100.000 | 02.02.32 | 02.02. | NWB2QM | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32) | | 85,61G-**/85,43G/-5,43G** | 85,61 G | 1,19 | 1,19 |
| Euro | 100.000 | 26.01.32 | 26.01. | NWB2QN | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32) | | 87G-**/86,85G/-6,8**85G | 87 G | 1,4 | 1,4 |
| Euro | 100.000 | 31.01.29 | 31.01. | NWB2QP | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29) | | 92,75G-2,7G | 92,75 G | 0,6 | 0,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 18.08.2025 | Einheitskurs 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 09.02.32 | 09.02. | NWB2QQ | DE000NWB2QQ2 | 1,209%, rat. v. 09.02.25-08.02.26, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) | | 96,79G-**/96,93G/-6,94G** | 96,85 G | 1,71 | 1,71 |
| Euro | 100.000 | 15.02.42 | 15.02. | NWB2QR | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42) | | 69,5G-**/70,08G/-69,96**6G | 69,62 G | 3,61 | 3,61 |
| Euro | 100.000 | 14.11.30 | 14.11. | NWB2QS | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30) | | 91,3G-**/91,47G/-1,45G**G | 91,37 G | 1,92 | 1,92 |
| Euro | 100.000 | 24.02.28 | 24.02. | NWB2QT | DE000NWB2QT6 | 0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28) | | 95,3G-**/95,27G/-5,27G**G | 95,3 G | 1,17 | 1,17 |
| Euro | 100.000 | 17.02.33 | 17.02. | NWB2QU | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33) | | 87,3G-**/87,15G/-7,15G**G | 87,3 G | 2,37 | 2,37 |
| Euro | 100.000 | **16.02.26** | 16.02. | NWB2QV | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26) | | 98,85G-**/98,85G/-8,85G** | 98,85 G | 0,8 | 0,8 |
| Euro | 100.000 | 17.02.39 | 17.02. | NWB2QW | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39) | | 77,35G-**/77,15G/-7,15G** | 77,35 G | 3,45 | 3,45 |
| Euro | 100.000 | 18.02.32 | 18.02. | NWB2QX | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32) | | 92,68G-**/92,68G/-2,68G** | 92,68 G | 2,32 | 2,32 |
| Euro | 100.000 | 25.02.32 | 25.02. | NWB2QY | DE000NWB2QY6 | 1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32) | | 90,17G-**/90,39G/-0,36G** | 90,25 G | 2,57 | 2,57 |
| Euro | 100.000 | 23.02.26 | 23.02. | NWB2R0 | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26) | | 98,85G-**/98,85G/-8,85G** | 98,85 G | 0,99 | 0,99 |
| Euro | 100.000 | 04.03.32 | 04.03. | NWB2R1 | DE000NWB2R16 | 1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32) | | 99,5G-**/99,5G/-9,5G** | 99,5 G | 1,12 | 1,12 |
| Euro | 100.000 | 09.03.29 | 09.03. | NWB2R2 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29) | | 94,81G-**/94,91G/-4,9G** | 94,86 G | 1,91 | 1,91 |
| Euro | 100.000 | 07.03.46 | 07.03. | NWB2R3 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46) | | 67,3G-**/67,15G/-7,15G**G | 67,3 G | 3,85 | 3,85 |
| Euro | 100.000 | 04.03.27 | 04.03. | NWB2R4 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27) | | 97,25G-**/97,25G/-7,25G** | 97,25 G | 0,94 | 0,94 |
| Euro | 100.000 | 31.03.42 | 31.03. | NWB2R5 | DE000NWB2R57 | 1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42) | | 77,5G-**/77,3G/-7,3G** | 77,5 G | 3,68 | 3,68 |
| Euro | 100.000 | 05.04.27 | 05.04. | NWB2R6 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27) | | 97,8G-**/97,8G/-7,8G** | 97,8 G | 1,71 | 1,71 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2R7 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28) | | 96,45G-**/96,45G/-6,45G** | 96,45 G | 2,07 | 2,07 |
| Euro | 100.000 | 06.04.26 | 06.04. | NWB2R8 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26) | | 98,85G-**/98,85G/-8,85G** | 98,85 G | 1,71 | 1,71 |
| Euro | 100.000 | 07.04.37 | 07.04. | NWB2R9 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37) | | 85,92G-**/86,36G/-6,26G** | 86,01 G | 3,34 | 3,34 |
| Euro | 100.000 | 14.04.32 | 14.04. | NWB2RA | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32) | | 90,71G-**/90,52G/-0,52G** | 90,71 G | 3,05 | 3,04 |
| Euro | 100.000 | 08.04.32 | 08.04. | NWB2RB | DE000NWB2RB2 | 0 4/5%, rat. v. 08.04.25-07.04.26, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32) | | 92,9G-**/92,65G/-2,65G**G | 92,9 G | 1,72 | 1,72 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2RC | DE000NWB2RC0 | 1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28) | | 95,77G-**/95,78G/-5,77G** | 95,76 G | 2,35 | 2,35 |
| Euro | 100.000 | 22.04.30 | 22.04. | NWB2RD | DE000NWB2RD8 | 1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30) | | 94,75G-**/94,7G/-4,7G** | 94,75 G | 2,68 | 2,68 |
| Euro | 100.000 | 14.04.37 | 14.04. | NWB2RE | DE000NWB2RE6 | 2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37) | | 87,52G-**/87,97G/-7,86G** | 87,61 G | 3,34 | 3,34 |
| Euro | 100.000 | 25.04.28 | 25.04. | NWB2RF | DE000NWB2RF3 | 1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28) | | 97,3G-**/97,3G/-7,3G** | 97,3 G | 2,41 | 2,41 |
| Euro | 100.000 | 22.04.26 | 22.04. | NWB2RG | DE000NWB2RG1 | 1,4%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26) | | 99,15G-**/99,15G/-9,15G** | 99,15 G | 2,69 | 2,67 |
| Euro | 100.000 | 22.04.27 | 24.04. | NWB2RH | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27) | | 98,35G-**/98,35G/-8,35G** | 98,35 G | 2,31 | 2,3 |
| Euro | 100.000 | 26.04.27 | 25.04. | NWB2RJ | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27) | | 98,53G-**/98,56G/-8,57G** | 98,54 G | 2,17 | 2,17 |
| Euro | 100.000 | 11.05.26 | 11.05. | NWB2RK | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26) | | 99,35G-**/99,35G/-9,35G** | 99,35 G | 2,19 | 2,18 |
| Euro | 100.000 | 13.05.27 | 13.05. | NWB2RL | DE000NWB2RL1 | 1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) | | 99,15G-**/99,1G/-9,1G** | 99,15 G | 2,33 | 2,33 |
| Euro | 100.000 | 12.05.27 | 12.05. | NWB2RN | DE000NWB2RN7 | 1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27) | | 97,87G-**/98,87G/-8,87G** | 98,87 G | 2,09 | 2,09 |
| Euro | 100.000 | 27.05.30 | 27.05. | NWB2RP | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30) | | 96,45G-**/96,4G/-6,4G** | 96,45 G | 2,7 | 2,7 |
| Euro | 100.000 | 27.05.27 | 27.05. | NWB2RQ | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27) | | 98,4G-**/98,43G/-8,43G**G | 98,41 G | 2,17 | 2,17 |
| Euro | 100.000 | 03.06.26 | 03.06. | NWB2RR | DE000NWB2RR8 | 1,35%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26) | | 99,05G-**/99,05G/-9,05G** | 99,05 G | 2,58 | 2,58 |
| Euro | 100.000 | 14.06.27 | 14.06. | NWB2RS | DE000NWB2RS6 | 1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27) | | 98,4G-**/98,4G/-8,4G** | 98,4 G | 2,33 | 2,33 |
| Euro | 100.000 | 28.06.27 | 28.06. | NWB2RT | DE000NWB2RT4 | 2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27) | | 99,45G-**/99,45G/-9,45G** | 99,45 G | 2,33 | 2,33 |
| Euro | 100.000 | 28.06.52 | 28.06. | NWB2RU | DE000NWB2RU2 | 2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52) | | 82,17G-**/83,12G/-2,77G** | 82,34 G | 4,04 | 4,03 |
| Euro | 100.000 | 20.07.26 | 20.07. | NWB2RV | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) | | 98,85G-**/98,85G/-8,85G** | 98,85 G | 2,27 | 2,27 |
| Euro | 100.000 | 05.08.26 | 05.08. | NWB2RW | DE000NWB2RW8 | 1,428%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26) | | 99,15G-**/99,15G/-9,15G** | 99,15 G | 2,33 | 2,33 |
| Euro | 100.000 | 12.08.27 | 12.08. | NWB2RX | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27) | | 98,4G-**/98,4G/-8,4G** | 98,4 G | 2,34 | 2,34 |
| Euro | 100.000 | 05.08.52 | 05.08. | NWB2RY | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52) | | 75,72G-**/76,64G/-6,29G** | 75,88 G | 4,05 | 4,05 |
| Euro | 100.000 | 11.08.27 | 11.08. | NWB2RZ | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27) | | 98,95G-**/98,95G/-8,95G** | 98,95 G | 2,34 | 2,34 |
| Euro | 100.000 | 25.08.26 | 25.08. | NWB2S0 | DE000NWB2S07 | 1,57%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26) | | 99,3G-**/99,3G/-9,3G** | 99,3 G | 2,28 | 2,28 |
| Euro | 100.000 | 02.09.27 | 02.09. | NWB2S1 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27) | | 100,07G-**/100,11G/-0,11G** | 100,08 G | 2,19 | 2,19 |
| Euro | 100.000 | 01.09.26 | 01.09. | NWB2S2 | DE000NWB2S23 | 2,195%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26) | | 99,9G-**/99,9G/-9,9G** | 99,9 G | 2,29 | 2,29 |
| Euro | 100.000 | 07.09.26 | 07.09. | NWB2S3 | DE000NWB2S31 | 2,53%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26) | | 100,25G-**/100,25G/-0,25G** | 100,25 G | 2,28 | 2,28 |
| Euro | 100.000 | 15.09.27 | 15.09. | NWB2S4 | DE000NWB2S49 | 2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27) | | 100,9G-**/100,9G/-0,9G** | 100,9 G | 2,33 | 2,33 |
| Euro | 100.000 | 16.09.26 | 16.09. | NWB2S5 | DE000NWB2S56 | 2,36%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26) | | 100,1G-**/100,05G/-0,05G** | 100,1 G | 2,31 | 2,31 |
| Euro | 100.000 | 28.09.28 | 28.09. | NWB2S6 | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28) | | 101,6G-**/101,55G/-1,55G** | 101,6 G | 2,47 | 2,47 |
| Euro | 100.000 | 04.10.32 | 04.10. | NWB2S7 | DE000NWB2S72 | 2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32) | | 99,65G-**/99,84G/-9,82G** | 99,73 G | 3 | 3 |
| Euro | 100.000 | 27.09.27 | 27.09. | NWB2S8 | DE000NWB2S80 | 3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27) | | 101,6G-**/101,6G/-1,6G** | 101,6 G | 2,25 | 2,24 |
| Euro | 100.000 | 28.09.26 | 28.09. | NWB2S9 | DE000NWB2S98 | 2,44%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26) | | 100,15G-**/100,15G/-0,15G** | 100,15 G | 2,3 | 2,3 |
| Euro | 100.000 | 04.10.39 | 04.10. | NWB2SA | DE000NWB2SA2 | 3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39) | | 96,63G-**/97,13G/-7,03G** | 96,73 G | 3,57 | 3,57 |
| Euro | 100.000 | 14.10.27 | 14.10. | NWB2SB | DE000NWB2SB0 | 3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27) | | 102,2G-**/102,2G/-2,2G** | 102,2 G | 2,35 | 2,34 |
| Euro | 100.000 | 20.10.26 | 20.10. | NWB2SC | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26) | | 100,7G-**/100,7G/-0,7G** | 100,7 G | 2,28 | 2,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 18.08.2025 | Einheitskurs 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 08.12.26 | 08.12. | NWB2SH | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26) | | 100,4G-**/100,39G/-0,39G** | 100,4 | G | 2,44 | 2,43 |
| Euro | 100.000 | 16.12.33 | 16.12. | NWB2SJ | DE000NWB2SJ3 | 3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33) | | 99,14G-**/99,38G/-9,35G** | 99,23 | G | 3,1 | 3,1 |
| Euro | 100.000 | 16.03.43 | 16.03. | NWB2SN | DE000NWB2SN5 | 3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43) | | 97,69G-**/98,35G/-8,24G** | 97,86 | G | 3,76 | 3,76 |
| Euro | 100.000 | 28.09.33 | 28.09. | NWB2SW | DE000NWB2SW6 | 3,82%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33) | | 100,75G-**/100,69G/-0,69G** | 100,75 | G | 3,72 | 3,72 |
| Euro | 100.000 | 08.11.29 | 08.11. | NWB2T0 | DE000NWB2T06 | 3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29) | | 101,6G-**/101,55G/-1,55G** | 101,6 | G | 3,07 | 3,06 |
| Euro | 100.000 | 24.11.33 | 24.11. | NWB2T1 | DE000NWB2T14 | 3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33) | | 100,3G-**/100,18G/-0,18G** | 100,3 | G | 3,53 | 3,53 |
| Euro | 100.000 | 14.12.35 | 14.12. | NWB2T3 | DE000NWB2T30 | 3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35) | | 100,26G-**/100,45G/-0,43G** | 100,31 | G | 3,39 | 3,39 |
| Euro | 100.000 | 13.11.29 | 13.11. | NWB2T4 | DE000NWB2T48 | 2,965%, v. 21.12.23(29), MTN-IHS Ausg. 2T4 v.23(25/29) | | 100,19G-**/100,19G/-0,19G** | 100,19 | G | 2,91 | 2,91 |
| Euro | 100.000 | 19.01.34 | 19.01. | NWB2T5 | DE000NWB2T55 | 3,42%, v. 19.01.24(34), MTN-IHS Ausg. 2T5 v.24(26/34) | | 100,41G-**/100,45G/-0,45G** | 100,42 | G | 3,36 | 3,35 |
| Euro | 100.000 | 16.02.32 | 16.02. | NWB2T8 | DE000NWB2T89 | 3,43%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32) | | 100,6G-**/100,62G/-0,62G** | 100,61 | G | 3,32 | 3,32 |
| Euro | 100.000 | 20.02.34 | 20.02. | NWB2T9 | DE000NWB2T97 | 3,585%, v. 20.02.24(34), MTN-IHS Ausg. 2T9 v.24(26/34) | | 100,66G-**/100,68G/-0,68G** | 100,67 | G | 3,49 | 3,49 |
| Euro | 1.000 | 21.02.28 | 21.02. | NWB2TA | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28) | | 100,9G-**/100,85G/-0,85G** | 100,9 | G | 2,39 | 2,39 |
| Euro | 100.000 | 07.04.31 | 07.04. | NWB2TC | DE000NWB2TC6 | 3,265%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31) | | 101,21G-**/101,29G/-1,29G** | 101,24 | G | 3,01 | 3,01 |
| Euro | 100.000 | 08.03.34 | 08.03. | NWB2TD | DE000NWB2TD4 | 3,667%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34) | | 100,78G-**/100,81G/-0,81G** | 100,79 | G | 3,55 | 3,55 |
| Euro | 100.000 | 11.04.34 | 11.04. | NWB2TF | DE000NWB2TF9 | 3,608%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34) | | 99,5G-**/99,5G/-9,5G** | 99,5 | G | 3,67 | 3,67 |
| Euro | 100.000 | 16.05.34 | 16.05. | NWB2TG | DE000NWB2TG7 | 3,7%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34) | | 101,02G-**/101,06G/-1,06G** | 101,04 | G | 3,56 | 3,55 |
| Euro | 100.000 | 29.05.34 | 29.05. | NWB2TK | DE000NWB2TK9 | 4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34) | | 102G-**/102G/-2G** | 102 | G | 3,73 | 3,73 |
| Euro | 100.000 | 07.06.44 | 07.06. | NWB2TM | DE000NWB2TM5 | 3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44) | | 96,75G-**/96,75G/-6,75G** | 96,75 | G | 4,15 | 4,15 |
| Euro | 100.000 | 31.05.34 | 31.05. | NWB2TN | DE000NWB2TN3 | 3,53%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34) | | 101,34G-**/101,48G/-1,47G** | 101,39 | G | 3,33 | 3,33 |
| Euro | 100.000 | 22.07.27 | 22.07. | NWB2TQ | DE000NWB2TQ6 | 3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27) | | 101,25G-**/101,25G/-1,25G** | 101,25 | G | 2,33 | 2,33 |
| Euro | 100.000 | 24.09.54 | 24.09. | NWB2TT | DE000NWB2TT0 | 3,3225%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54) | | 87,11G-**/88,14G/-7,75G** | 87,29 | G | 4,05 | 4,05 |
| Euro | 100.000 | 01.10.29 | 01.10. | NWB2TU | DE000NWB2TU8 | 2,62%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29) | | 99,82G-**/99,89G/-9,89G** | 99,85 | G | 2,65 | 2,65 |
| Euro | 1.000 | 22.10.27 | 22.10. | NWB2TV | DE000NWB2TV6 | 2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27) | | 100,24G-**/100,23G/-0,24G** | 100,24 | G | 2,26 | 2,26 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2TW | DE000NWB2TW4 | 2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36) | | 97,88G-**/98,2G/-8,14G** | 97,96 | G | 3,1 | 3,1 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2TX | DE000NWB2TX2 | 3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36) | | 97,37G-**/97,73G/-7,67G** | 97,46 | G | 3,25 | 3,25 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2TY | DE000NWB2TY0 | 3,058%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36) | | 97,08G-**/97,44G/-7,37G** | 97,16 | G | 3,34 | 3,34 |
| Euro | 100.000 | 13.11.34 | 13.11. | NWB2TZ | DE000NWB2TZ7 | 3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34) | | 98,73G-**/98,99G/-8,95G** | 98,81 | G | 3,18 | 3,18 |
| Euro | 100.000 | 05.12.26 | 05.12. | NWB2U1 | DE000NWB2U11 | 2,2%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26) | | 100,05G-**/100,07G/-0,07G** | 100,05 | G | 2,14 | 2,14 |
| Euro | 100.000 | 02.03.28 | 02.03. | NWB2U4 | DE000NWB2U45 | 2 1/2%, v. 28.02.25(28), MTN-IHS Ausg. 2U4 v.25(26/28) | | 100,2G-**/100,22G/-0,22G** | 100,21 | G | 2,41 | 2,4 |
| Euro | 100.000 | 21.12.26 | 22.12. | NWB2U5 | DE000NWB2U52 | 6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26) | | 104,85G-**/104,8G/-4,8G** | 104,85 | G | 2,3 | 2,29 |
| Euro | 100.000 | 05.03.35 | 05.03. | NWB2U6 | DE000NWB2U60 | 2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35) | | 98,81G-**/99,01G/-8,99G** | 98,89 | G | 3,02 | 3,02 |
| Euro | 100.000 | 12.03.35 | 12.03. | NWB2U7 | DE000NWB2U78 | 3,13%, v. 12.03.25(35), MTN-IHS Ausg. 2U7 v.25(27/35) | | 98,7G-**/98,94G/-8,91G**G | 98,77 | G | 3,26 | 3,26 |
| Euro | 100.000 | 12.09.32 | 12.09. | NWB2U8 | DE000NWB2U86 | 3,02%, v. 12.03.25(32), MTN-IHS Ausg. 2U8 v.25(28/32) | | 100,02G-**/100,22G/-0,2G** | 100,11 | G | 2,99 | 2,99 |
| Euro | 100.000 | 20.03.36 | 20.03. | NWB2U9 | DE000NWB2U94 | 3,463%, rat. v. 20.03.25-19.03.26, v. 20.03.25(36), Stuf.MTN-IHS A.2U9 v.25(26/36) | | 100G-**/100,17G/-0,14**4G | 100,04 | G | 3,45 | 3,44 |
| Euro | 100.000 | 12.06.37 | 12.06. | NWB2UC | DE000NWB2UC4 | 3 1/4%, v. 12.06.25(37), MTN-IHS Ausg. 2UC v.25(26/37) | | 97,96G-**/98,28G/-8,23G** | 98,04 | G | 3,43 | 3,43 |
| Euro | 100.000 | 02.07.35 | 02.07. | NWB2UE | DE000NWB2UE0 | 3,01%, v. 02.07.25(35), MTN-IHS Ausg. 2UE v.25(29/35) | | 97,97G-**/98,29G/-8,23G** | 98,06 | G | 3,22 | 3,22 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 87,45G-**/87,52G/-7,49G** | 87,42 | G | 2,66 | |
| Euro | 1.000 | 16.03.27 | 16.03. | NWB908 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | 97,05G-**/97,05G/-7,06G** | 97,05 | G | 0,51 | 0,51 |
| Euro | 1.000 | 30.08.28 | 30.08. | NWB911 | DE000NWB9114 | 3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28) | | 102,09G-2,12G | 102,08 | G | 2,39 | 2,39 |
| Euro | 1.000 | 06.02.29 | 06.02. | NWB912 | DE000NWB9122 | 2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29) | | 100,47G-**/100,53G/-0,53G** | 100,48 | G | 2,46 | 2,46 |
| | | | | | | **NRW.BANK**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | 2,091%, zinsv. v. 30.05.25-31.08.25, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 97,25G-**/97,25G/-7,25G** | 97,25 | G | 2,44 | 2,44 |
| | | | | | | **NRW.BANK**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 83,65G-**/83,55G/-3,55G** | 83,65 | G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 78,7G-**/78,55G/-8,55G**G | 78,7 | G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 78G-**/77,85G/-7,8**85G | 78 | G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 97,95G-**/97,95G/-7,95G** | 97,95 | G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 97,6G-**/97,6G/-7,6G** | 97,6 | G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 97,05G-**/97,05G/-7,05G** | 97,05 | G | | |
| | | | | | | **NRW.BANK**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 24,74G-**/24,74G/-4,74G** | 24,74 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 18.08.2025 | Einheitskurs 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.07.44 | | NWB2TR | DE000NWB2TR4 | Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44) | | 46,45G-/**46,87G/-6,81G** | 46,55 G | | |
| Euro | 100.000 | 26.06.65 | | NWB2UD | DE000NWB2UD2 | Null-Kupon, v. 01.06.25(65), MTN-IHS 0-Kp.A.2UD 25(37/65) | | 99G-/**99G/-9G** | 99 G | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 15.08.2025 | Fortlaufende Notierung 18.08.2025 | Höchst-Kurs seit 02.01.2025 | Tiefst-Kurs seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 0,6 | Euro 0,8 | 11.06.25 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 0,8 | Euro 1,2 | 11.06.25 | | 970259 | NL0000289783 | Robeco Global Stars Eq.Fd N.V. | 1 | | (ausg) | | |

# Bekanntmachungen

- Handelskalender 2025 -

Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:

| Feiertag | Datum | Tag | Handelszeit |
|---|---|---|---|
| Neujahr | 01.01. | Mittwoch | Kein Handel |
| Heilige Drei Könige* | 06.01. | Montag | 8:00 22:00 Uhr |
| Rosenmontag* | 03.03. | Montag | 8:00 22:00 Uhr |
| Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 |
| Karfreitag | 18.04. | Freitag | Kein Handel |
| Ostermontag | 21.04 | Montag | Kein Handel |
| Tag der Arbeit | 01.05. | Donnerstag | Kein Handel |
| Christi Himmelfahrt | 29.05. | Donnerstag | 8:00 20:00 Uhr (verkürzt) |
| Pfingstmontag | 09.06. | Montag | 8:00 20:00 Uhr (verkürzt) |
| Fronleichnam* | 19.06. | Donnerstag | 8:00 22:00 Uhr |
| Mariä Himmelfahrt* | 15.08. | Freitag | 8:00 22:00 Uhr |
| Tag der dt. Einheit | 03.10. | Freitag | 8:00 20:00 Uhr (verkürzt) |
| Reformationstag* | 31.10. | Freitag | 8:00 22:00 Uhr |
| Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 |
| Buß- und Bettag* | 19.11. | Mittwoch | 8:00 22:00 Uhr |
| Heiligabend* | 24.12. | Mittwoch | Kein Handel |
| 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel |
| 2. Weihnachtstag | 26.12. | Freitag | Kein Handel |
| letzter Börsentag des Jahres | 30.12. | Dienstag | 08:00 14:00 Uhr (verkürzt) |
| Silvester* | 31.12. | Mittwoch | Kein Handel |

* kein bundesweiter Feiertag

Handelszeiten

Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro)von 8:00 bis 22:00 Uhr statt.

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

Düsseldorf, den 04. März 2025
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

Erste Abwicklungsanstalt, Düsseldorf
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem
EUR 20.000.000.000,-- Debt Issuance Programme
vom 07. Mai 2025 zu begebende Wertpapiere

der Erste Abwicklungsanstalt, Düsseldorf,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 15. Mai 2025

Geschäftsführung der Börse Düsseldorf

Wahlen zum Börsenrat der Börse Düsseldorf
Amtszeit 2026 - 2028

Der Börsenrat der Börse Düsseldorf hat gemäß § 6 Absatz 1 der Börsenverordnung für das Land Nordrhein-Westfalen die nachfolgend genannten Personen zu Mitgliedern des Wahlausschusses für die Wahl des Börsenrates der Börse Düsseldorf für die Amtszeit 2026 - 2028 berufen:

Vorsitzender:

Herr Hayri Ögüt
Director
HSBC Trinkaus & Burkhardt AG

Beisitzer:

Herr Gregor Höll
Bereichsleiter Geschäftsbereich Asset Management
Stadtsparkasse Düsseldorf

und

Herr Henning Röthemeier
Leiter des Referates Bonitätsanalyse und Wertpapiere
Deutsche Bundesbank, Hauptverwaltung Düsseldorf

Die Wahl wird am 9. Oktober 2025 stattfinden.

Düsseldorf, den 28. Mai 2025

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

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

Es ist beschlossen worden,

bis zu EUR 75.000.000.000,-- unter dem
Debt Issuance Programme vom 30. Mai 2025
zu begebende Schuldverschreibungen

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 02. Juni 2025

Geschäftsführung der Börse Düsseldorf

Aareal Bank AG, Wiesbaden
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem EUR 25 Mrd. Debt Issuance Programme vom 13.06.2025
zu begebende Wertpapiere (Inhaberschuldverschreibungen - einschl. Hypothekenpfandbriefe und Öffentliche Pfandbriefe)

der Aareal Bank AG, Wiesbaden,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 04. Juli 2025

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Sparkasse KölnBonn, Köln
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem
EUR 4.000.000.000,-- Debt Issuance Programme vom 27.06.2025
zu begebende Schuldverschreibungen und Pfandbriefe

der Sparkasse KölnBonn, Köln

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 09. Juli 2025

Geschäftsführung der Börse Düsseldorf

- Wahl des Börsenrates der Amtsperiode 2026 bis 2028 -
Hier: vorläufige Wählerlisten

Der Wahlausschuss gibt hiermit bekannt, dass die von ihm nach Wählergruppen getrennt aufgestellten Wählerlisten für die am 9. Oktober 2025 stattfindende Wahl zum Börsenrat der Börse Düsseldorf für die einzelnen Wählergruppen auf der Internetseite https://www.boerse-duesseldorf.de/boersenratswahl-2025/ abrufbar sind.

Einsprüche gegen die Wählerlisten sind gemäß § 7 Abs. 3 BörsVO NRW spätestens bis Ablauf des

15. Juli 2025

beim Wahlausschuss schriftlich oder in elektronischer Form zu erheben.

Eventuelle Einsprüche sind nur mit den in § 7 Abs. 3 BörsVO NRW genannten Begründungen zulässig.

Der Wahlausschuss der Börse Düsseldorf

Düsseldorf, den 8. Juli 2025
Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

- Wahl des Börsenrates der Amtsperiode 2026 bis 2028 -
Hier: Wahlankündigung

Die Wahl zum Börsenrat der Börse Düsseldorf findet am

Donnerstag, den 9. Oktober 2025,

statt.

Rechtsgrundlage für die Wahlen ist die Börsenverordnung für das Land Nordrhein-Westfalen (Börsenverordnung NRW - BörsVO NRW). Diese Verordnung ist auf der Internetseite boerse-duesseldorf.de/boersenratswahl abrufbar.

Die Funktionsbezeichnungen in den die Börsenratswahl betreffenden Bekanntmachungen werden entsprechend § 2 Abs. 5 BörsVO NRW allein zur besseren Lesbarkeit entweder in männlicher oder weiblicher Form geführt. In jedem Fall sind beide Geschlechterformen gemeint.

Als Wahlort wird der Besprechungsraum der Börse Düsseldorf, Ernst-Schneider-Platz 1, 40212 Düsseldorf festgesetzt.

Die Wahlen werden als Briefwahl durchgeführt.

Die abgegebenen Stimmen müssen bis 12:00 Uhr des Wahltages beim Wahlausschuss eingegangen sein.

Wahlberechtigt sind die am Wahltag zur Teilnahme am Börsenhandel zugelassenen Unternehmen und die Unternehmen, deren emittierte Wertpapiere an der Börse zum Handel zugelassen sind (§ 5 Abs. 1 BörsVO NRW).

Die vorläufigen Wählerlisten für die einzelnen Wählergruppen sind im Internet ab sofort auf der Internetseite https://www.boerse-duesseldorf.de/boersenratswahl-2025/ abrufbar.

Gehört ein Wahlberechtigter mehreren Wählergruppen an, muss er dem Wahlausschuss bis zum
15. Juli 2025 mitteilen, in welcher Gruppe er seine Stimme abgeben wird. Ein Formular für die formlose Änderung der vorläufigen Wählerlisten steht auf der Website der Börse Düsseldorf zum Download bereit. Unterbleibt eine solche Mitteilung, so bestimmt der Wahlausschuss die Gruppe, in der der Wahlberechtigte seine Stimme abgeben kann.

Die Wahlberechtigten werden gebeten, ihre Eintragungen in der vorläufigen Wählerliste auf der Internetseite https://www.boerse-duesseldorf.de/boersenratswahl-2025/ zu überprüfen und das Sekretariat des Wahlausschusses über Einwendungen wegen fehlerhafter, aber auch wegen fehlender Eintragungen bis zum 15. Juli 2025 zu unterrichten.

Die Feststellung der endgültigen Wählerlisten wird Ende Juli im Internet gesondert bekannt gemacht.

Gewählt wird in den durch § 4 BörsVO NRW festgelegten Wählergruppen mit der dort aufgeführten Sitzverteilung.

## Bekanntmachungen

- Wahl des Börsenrates der Amtsperiode 2026 bis 2028 -
Hier: Wahlankündigung

Die Wahlberechtigten werden hiermit aufgefordert, nach Bekanntmachung der endgültigen Wählerlisten bis zum 25. August 2025 (einschließlich) Wahlvorschläge beim Sekretariat des Wahlausschusses, Börse Düsseldorf, z. H. Frau Jamila Khalil, Ernst-Schneider-Platz 1, 40212 Düsseldorf, einzureichen. Eine Einzelunterrichtung der Wahlberechtigten erfolgt nicht.

Es ist zu beachten, dass ein Wahlvorschlag die Bezeichnung der Gruppe, für die der Vorschlag abgegeben wird, enthalten muss. Für ein wahlberechtigtes Unternehmen darf jeweils nur ein Kandidat benannt werden (§ 8 Abs. 4 BörsVO NRW). Wählbar sind gemäß § 5 Abs. 2 BörsVO NRW bei Unternehmen, die in der Rechtsform des Einzelkaufmanns betrieben werden, der Geschäftsinhaber, bei anderen Unternehmen Personen, die nach Gesetz, Satzung oder Gesellschaftsvertrag mit der Führung der Geschäfte betraut oder zu seiner Vertretung ermächtigt sind; auch Angestellte und Mitglieder sonstiger Organe sind wählbar.

Aus dem Wahlvorschlag muss hervorgehen:

- Name des Kandidaten
- Geburtsdatum des Kandidaten
- Unternehmen, dem der Kandidat angehört
- Position des Kandidaten im Unternehmen
- Einverständniserklärung des Kandidaten
- Einverständniserklärung des Unternehmens, dem der Kandidat angehört.
- Lückenloser Lebenslauf (s. Anmerkung)
- Polizeiliches Führungszeugnis oder Straffreiheitserklärung (s. Anmerkung)
- Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW (s. Anmerkung)

Anmerkung:

Nach der BörsVO sind zur Beurteilung der Zuverlässigkeit und fachlichen Eignung der Kandidaten gemäß § 8 Abs. 3 die nachfolgenden Unterlagen vorzulegen:

(3) Zur Beurteilung der Zuverlässigkeit und der fachlichen Eignung gemäß § 13 Absatz 3 des
Börsengesetzes fordert der Wahlausschuss von den Kandidaten die Vorlage der in § 2 Absatz 3 genannten Unterlagen an. Bei Mitgliedern des amtierenden Börsenrates kann von der Vorlage von Unterlagen abgesehen werden, wenn in der Amtsperiode keine Veränderungen eingetreten sind.

Ein Muster für eine Straffreiheitserklärung im vorstehenden Sinne sowie die Vorlage für eine Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW wird allen Wahlberechtigten mit Schreiben vom heutigen Tage zugesandt und ist überdies auf der Internetseite https://www.boerse-duesseldorf.de/boersenratswahl-2025/ abrufbar.

Bei Personen, die dem amtierenden Börsenrat angehören, wird gemäß §

## Bekanntmachungen

- Wahl des Börsenrates der Amtsperiode 2026 bis 2028 -
Hier: Wahlankündigung

8 Abs. 3 BörsVO NRW von der Anforderung der Unterlagen (Lebenslauf, Straffreiheitserklärung und Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW) abgesehen.

Es wird darum gebeten, bei der Einreichung von Wahlvorschlägen der Einfachheit halber das auf der Website der Börse zum Download eingestellte Muster zu nutzen.

Liegt bis zum Ablauf der Einreichungsfrist für eine Wählergruppe keine ausreichende Zahl von Wahlvorschlägen für eine Gruppe vor, so kann der Wahlausschuss unter den Voraussetzungen des § 8 Abs. 6 BörsVO NRW selbst Wahlvorschläge erstellen. Gelingt dies nicht, nimmt die entsprechende Wählergruppe nicht an der Wahl teil und der Sitz im Börsenrat bleibt unbesetzt.

Der Wahlausschuss prüft die Wahlvorschläge auf ihre Gültigkeit. Er fasst die zugelassenen Wahlvorschläge nach Gruppen und innerhalb der Gruppe in alphabetischer Reihenfolge der Namen der vorgeschlagenen Personen in Wahllisten zusammen und macht diese gemäß § 8 Abs. 7 BörsVO NRW bekannt.

Die Wahlunterlagen (Stimmzettel) gehen den wahlberechtigten Unternehmen rechtzeitig vor dem Wahltermin zu.

Die Adresse des Sekretariats des Wahlausschusses der Börse Düsseldorf für alle die Wahl betreffenden Vorgänge lautet:

Börse Düsseldorf
Frau Jamila Khalil
Ernst-Schneider-Platz 1
40212 Düsseldorf
Telefon: 0211/1389-211
E-Mail: gremien-duesseldorf@boersenag.de

Alle Bekanntmachungen des Wahlausschusses erfolgen auf der Internetseite https://www.boerse-duesseldorf.de/boersenratswahl-2025/ und werden überdies im Amtlichen Kursblatt der Börse Düsseldorf veröffentlicht.

Der Wahlausschuss der Börse Düsseldorf

Düsseldorf, den 8. Juli 2025
Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

- Wahl des Börsenrates der Amtsperiode 2026 bis 2028 -
Hier: endgültige Wählerlisten

Der Wahlausschuss teilt mit, dass die von ihm nach Wählergruppen getrennt aufgestellten Wählerlisten für die am 9. Oktober 2025 stattfindende Wahl zum Börsenrat der Börse Düsseldorf entsprechend der Bekanntmachung vom 8. Juli 2025 nach Ablauf der Einspruchsfrist nunmehr endgültig festgestellt worden sind. Die endgültigen Wählerlisten sind auf der Internetseite https://www.boerse-duesseldorf.de/boersenratswahl-2025/ abrufbar.

Der Wahlausschuss der Börse Düsseldorf

Düsseldorf, den 18. Juli 2025
Geschäftsführung der Börse Düsseldorf

Änderung des Regelwerkes Quality Trading
Regulierter Markt

Die Geschäftsführung der Börse Düsseldorf hat am 12.08.2025 die nachfolgenden Änderung des Regelwerkes Quality Trading beschlossen. Die Änderung tritt zum 01.09.2025 in Kraft.

§ 2 Verbindliche Quotes.
(1) Der Skontroführer muss für alle von ihm betreuten liquiden Wertpapiere aktuelle Quotes veröffentlichen. Ein Quote besteht regelmäßig aus einem Geld- und einem Briefpreis sowie dem Quotevolumen, für das der jeweils angezeigte Preis gilt. Bei stücknotierten Wertpapieren wird das Quotevolumen als Stückzahl, bei prozentnotierten Wertpapieren als nominales Volumen angegeben. Ein veröffentlichter Quote ist bei nicht unerheblich veränderter Order- oder Marktlage unverzüglich zu aktualisieren. Ein aktueller Quote gilt für das angezeigte Volumen grundsätzlich als handelbares Angebot.

Begründung:
Die ursprünglichen Sätze 6 und 7 (äDer Skontroführer ist grundsätzlich verpflichtet, im Laufe eines Kalendermonats bei Aktien, Fonds und ETFs auf aktuelle Quotes in mindestens 98 Prozent der Fälle stillzuhalten. Bei verzinslichen Wertpapieren beträgt diese Quote mindestens 90 Prozent. ) wurden gestrichen, da der Skontroführer selbst höchstes Interesse hat, im Wettbewerb zu bestehen. Eine darauf resultierende Performancemessung hinsichtlich der erforderlichen 98%/90% bei Quote‹anfragen hat sich nicht als praktikabel erwiesen.

Düsseldorf, den 12. August 2025

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

NRW.BANK
- Zulassungsbeschluss - WKN NWB1W1 / ISIN DE000NWB1W10

Es ist beschlossen worden,

weitere
200 Mio. EUR NRW.BANK Inh.-Schv.A.1W1 v.22(30)
WKN NWB1W1 / ISIN DE000NWB1W10
kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 15. August 2025

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 12.08.25 | 15.08.25 | 110238 | DE0001102382 | Deutschland, Bundesrepublik | 1% Anl.v.2015 (2025) |
| 20.08.25 | 25.08.25 | NRW0PC | DE000NRW0PC0 | Nordrhein-Westfalen, Land | 3,66% Landessch.v.24(2025) R.1567 |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit |
|---|---|---|---|---|---|---|---|---|
| | 52990002O5KK6XOGJ020 | NWB1W1 | DE000NWB1W10 | 15.08.25 | | NRW.BANK Inh.-Schv.A.1W1 v.22(30) | 1.000 | 04.02.30 |

Geschäftsführung der Börse Düsseldorf
18.08.2025

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110234 | DE0001102341 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2014 (2046) | 0,01 | 15.08.46 | ICF | 20.08.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2505 | DE000BU25059 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.192 v.2025(30) | 0,01 | 10.10.30 | ICF | 19.08.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D00 | DE000BU2D004 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2054) | 0,01 | 15.08.54 | ICF | 20.08.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z05 | DE000BU2Z056 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035) | 0,01 | 15.08.35 | ICF | 13.08.25 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB1W1 | DE000NWB1W10 | Aufstockung um 200.000.000 Euro | NRW.BANK Inh.-Schv.A.1W1 v.22(30) | 1.000 | 04.02.30 | ICF | 20.08.25 |

Geschäftsführung der Börse Düsseldorf
18.08.2025

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 970259 | NL0000289783 | Robeco Institutional Asset Management B.V. | Robeco Global Stars Eq.Fd N.V. Aandelen op naam A | 31.01.20 08:00 | b.a.w. | Abwicklungsprobleme |
| 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. | Rolinco N.V. Aandelen op naam EUR E | 30.01.20 15:05 | b.a.w. | Entscheidung der Geschäftsführung |

Geschäftsführung der Börse Düsseldorf
18.08.2025

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,558 | 1 | 0 | 0 | | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 3,48 G | 3,68G-3,66G-3,66G-3,66G-3,5G | 4,46 | 2,16 |
| Euro 3,795 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 3,02 G | 2,94G-2,99G-2,86G | 5,7 | 2,04 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 4 G | 4G | 4 | 2,38 |
| Euro 10 | 1 | **0** * | 0 | **12.09.25*** | | | A3D6Q4 | DE000A3D6Q45 | ARI Motors Industries SE, (Glob.) | 1 | 0,17 G | 0,172G | 0,66 | 0,17 |
| Euro 3,832 | 1 | **0** * | | **29.08.25*** | | | A40KY5 | DE000A40KY59 | Avemio AG, (Glob.) | 1 | 2,4 G | 2,35G-2,39G-2,49G | 7,88 | 1,01 |
| Euro 5 | 1 | **0,1** * | 0,1 | **29.08.25*** | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 40,7 G | 39,72G-40,32G-0,18G-0,64-0,56G-0,4G | 55,8 | 25,5 |
| Euro 2,311 | 1 | | 0 | | | | A37FUP | DE000A37FUP2 | CANNOVUM CANNABIS AG, (Glob.) | 1 | 0,4 G | 0,4G-0,432G | 0,75 | 0,07 |
| Euro 3,5 | 1 | 0 | 0 | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 0,09 G | (ausg)-(+-AL)-0,09-T-0,13G | 0,34 | 0,04 |
| Euro 44,055 | 1 | 0 | 0 | | | | A3DW40 | DE000A3DW408 | DN Deutsche Nachhaltigkeit AG, (Glob.) | 1 | 5 G | 5,05G-5G-5G | 5,15 | 1,84 |
| Euro 3,605 | 1 | | | | | | A40KY0 | DE000A40KY00 | Eigenheim Union 1898 Beteiligungs AG, (Glob.) | 1 | 0,01 G | 0,011G | 0,35 | 0,01 |
| Euro 0,6 | 1 | 0 | 0 | | | | 541840 | DE0005418404 | INSTANT GROUP AG, (Glob.) | 1 | 2 G | 2G | 2,7 | 1,91 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 346 G | 346G-50G-46G | 398 | 244 |
| Euro 1,089 | 1 | **0** * | 0 | **26.08.25*** | | | A35JR3 | DE000A35JR33 | Lübke Kelber AG, (Glob.) | 1 | 10,1 -T | 10,1-T | 10,9 | 10 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | MedNation AG, (Glob.) | 1 | 1,72 G | 1,64G-1,67G-1,69G | 1,72 | 0,74 |
| Euro 2,144 | 1 | **0** * | 0 | **22.08.25*** | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 13,6 G | 13,3G-3,2G-3,2G | 17,7 | 2,52 |
| Euro 3,802 | 1 | 0,1 | 0 | | | | A3CM70 | DE000A3CM708 | sdm SE, (Glob.) | 1 | 1,66 G | 1,66G | 2 | 1,29 |
| Euro 2,337 | 10 | 0 | 0 | | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 102,5 G | 102,5G-2G-2G-2G-2G | 109 | 63,5 |
| Euro 7,574 | 7 | 0 | 0 | | | | A3CQ5L | DE000A3CQ5L6 | Staige One AG, (Glob.) | 1 | 1,42 G | 1,42G-1,42G-1,42G | 1,8 | 1,05 |
| Euro 6,878 | 1 | 0 | 0 | | | | A3E5A5 | DE000A3E5A59 | SYNBIOTIC SE, (Glob.) | 1 | 3,09 G | 3,055G-3,09G-3,06G | 5,58 | 2,69 |
| Euro 49,455 | 1 | | 0 | | | | A40KXL | DE000A40KXL9 | The Grounds Real Estate Development AG konvertierte, (Glob.) | 1 | 1,06 G | 1,06G-1,12G-1,06G | 1,8 | 1,01 |
| Euro 2,013 | 10 | 0,45 | 0,5 | 07.04.25 | | | A35JS9 | DE000A35JS99 | Tick Trading Software AG, (Glob.) | 1 | 7,75 G | 7,95G-7,95G-7,9G-7,9G-7,9G | 9,95 | 6,05 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 6,9 G | 6,7G-6,9G-6,9G | 7,6 | 6,65 |
| Euro 21,25 | 1 | 0 | 0 | | | | A3MQR6 | DE000A3MQR65 | Viromed Medical AG, (Glob.) | 1 | 3,34 G | 3,38G-3,3G-3,3G | 5,8 | 1,46 |
| Euro 14,275 | 1 | 0 | 0 | | | | A2LQUV | DE000A2LQUV1 | WeGrow AG, (Glob.) | 1 | 5,3 -T | 5,3-T | 6,5 | 4,52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 0,634 | | 1 | | | | | | A3EWU0 | PLLMPAY00016 | LM PAY Spolka Akcyjna, (Glob.) | 1 | 44,2 G | 44,2G | 48 | 35 |
| Euro 19,959 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 7,4 G | 7,43G-7,44G-7,51G-7,42G-7,43G | 11,62 | 6,3 |
| Euro 92,191 | 1 | 1 | | **2022** J=1,3 J=1,3 | 03.07.23 | | | A2JDEW | MT0001770107 | Samara Asset Group PLC | 1 | 1,82 G | 1,81G-1,84G-1,84G | 2,62 | 1,57 |
| sfrs 2,862 | 1 zu je sfrs 5 | 1 | | **2024** J=0,2 | 09.07.25 | | | A0MJ3Y | CH0019304531 | Swiss Estates AG | 1 | 2,1 -T | 2,1-T | 3,34 | 0,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 100,01G-98G | 100,2 | G | 6,45 | 6,42 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **24.11.25** | 24.11. | A161VJ | DE000A161VJ7 | 3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 99,75G | 99,76 | G | 3,94 | 3,88 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 3,1%, rat. v. 22.03.25-21.03.26, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 99,55G | 99,56 | G | 3,86 | 3,83 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 98,8G | 98,81 | G | 3,83 | 3,82 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 97,69G | 97,7 | G | 3,82 | 3,81 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 98,41G | 98,41 | G | 3,24 | 3,24 |
| Euro | 1.000 | **27.10.25** | 27.10. | A2E4Q3 | DE000A2E4Q39 | 3%, rat. v. 27.10.24-26.10.25, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 99,82G | 99,83 | G | 3,94 | 3,88 |
| Euro | 1.000 | **29.09.25** | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 99,78G | 99,78 | G | 3,74 | 3,74 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 101,11G-**/101,11G/-1,11G** | 101 | G | 3,46 | 3,45 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 2,894%, zinsv. v. 26.05.25-24.05.26, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 99,9G | 99,9 | G | 2,91 | 2,91 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 6,53%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 103,914G | 103,962 | G | 4,78 | 4,77 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 103,75G-**/103,15G/-3,15G** | 103 | G | 2,43 | 2,43 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3H222 | DE000A3H2226 | Cogia AG | Cogia AG Inhaber-Aktien EO 1 | 18.08.25 08:00 | 18.08.25 11:08 | Entscheidung der Geschäftsfürung |
| A3H222 | DE000A3H2226 | Cogia AG | Cogia AG Inhaber-Aktien EO 1 | 04.08.25 08:00 | 13.08.25 08:00 | Entscheidung der Geschäftsführung |

Geschäftsführung der Börse Düsseldorf
18.08.2025

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A3H222 | DE000A3H2226 | Cogia AG | Cogia AG Inhaber-Aktien EO 1 | 18.08.25 11:08 | Entscheidung der Geschäftsfürung |
| A3H222 | DE000A3H2226 | Cogia AG | Cogia AG Inhaber-Aktien EO 1 | 13.08.25 08:00 | Entscheidung der Geschäftsführung |

Geschäftsführung der Börse Düsseldorf
18.08.2025

# Optionsscheine auf Anleihen

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 : 1 | | | 939870 | AT0000822747 | 973065 | Amundi Austria GmbH<br>Amundi Eastern Europe Stock, Inh.-Ant. (T) o.N. | Put/Call | | | | (ausg) | | |
| | 1 : 1 | 16.12.24 - 08.01.25 | | 795321 | LU0128942959 | 298902 | BayernInvest Luxembourg S.A.<br>BayernInv.Osteuropa Fonds, Inhaber-Anteile ANL o.N. | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 16.12.24 - 08.01.25 | | 940541 | LU0133666676 | 940541 | Deka International S.A.<br>Deka-ConvergenceAktien, Inhaber-Anteile CF o.N. | Put/Call | | | | (ausg) | | |
| | 1 : 1 | | | 264514 | IE0032812996 | 225202 | Fiera Capital [IOM] Ltd.<br>Magna Umb.Fd-Magna East.Europ., Registered Shares Class C o.N. | Put/Call | | | | (ausg) | | |
| | | | | A2PYF3 | IE00BL0L0D23 | 772226 | FIRST TRUST Global Portfolios Managment Ltd.<br>First T.G.F.-FT Cap.Strg.U.ETF, Registered Shares A USD o.N. | Put/Call | | | 26,7 G | 27,215G-7,22G-7,29G-7,4G-7,4G-7,41G-7,44G-7,45G-7,46G-7,45G-6,9G-6,9G-6,9G-6,9G | 28,25 | 25,86 |
| | 1 : 1 | 21.07.25 - 29.08.25 | | 988954 | IE0002787442 | 988954 | Mori Capital Management Ltd.<br>Mori Umb.Fd-Mori East.European, Registered Shares A o.N. | Put/Call | | | | (ausg) | | |
| | 1 : 1 | | | 622904 | AT0000785241 | 973205 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Zentr.eur-ESG-Akt., Inh.-Ant.(R)VT Stückorder o.N. | Put/Call | | | | (ausg) | | |
| | 1 : 1 | 21.07.25 - 29.08.25 | | 973821 | LU0054734388 | 973821 | Union Investment Luxembourg S.A.<br>UniEM Osteuropa A, Inhaber-Anteile A o.N. | Put/Call | | | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 1741 Fund Services S.A. | | | | | |
| 1 | | | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,15 G | 9,153G-9,153G-9,164G-9,162G-9,159G-9,162G-9,164G-9,169G-9,155G-9,163G-9,146G-9,152G-9,155G-9,153G-9,155G | 9,54 | 7,43 |
| 1 | | | | | A0LFYM | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd | 1 | 119,4 G | 119,125G-9,054G-9,055G-9,055G-9,056G-9,056G-9,056G-9,056G-9,412G-9,339G-9,348G-9,353G-9,323G-9,317G-9,309G | 124,29 | 97,75 |
| 1 | | | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 53,27 G | 53,293G-3,243G-3,193G-3,242G-3,197G-3,197G-3,197G-3,244G-3,32G-3,333G-3,325G-3,334G-3,374G-3,337G-3,392G | 55,33 | 45,71 |
| | | | | | | | 1741 Fund Solutions AG | | | | | |
| 2 | | | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 132,78 G | 133,083G-0,955G-0,835G-1,143G-0,823G-0,866G-1,143G-1,427G-0,866G-1,495G-1,381G-1,313G-1,306G-1,585G-1,888G | 133,36 | 87,71 |
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 4 | Euro 0,03 | Euro 0,12 | 01.07.25 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 29,68 G | 29,722G-9,661G-9,647G-9,65G-9,652G-9,651G-9,656G-9,659G-9,7G-9,716G-9,675G-9,695G-9,694G-9,694G-9,716G | 31,48 | 24,46 |
| 9 | Euro 0,02 | Euro 0,04 | 02.12.24 | | 989378 | AT0000801014 | 3 Banken Europe Qual. Champ. | 1 | 10,09 G | 10,081G-0,094G-0,08G-0,083G-0,073G-0,068G-0,068G-0,075G-0,085G-0,081G-0,088G-0,091G-0,091G-0,091G-0,091G | 11,34 | 9,32 |
| 9 | Euro 0,09 | Euro 0,02 | 02.12.24 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,88 G | 8,883G-8,883G-8,883G-8,883G-8,883G-8,883G-8,903G-8,903G-8,903G-8,903G-8,903G-8,903G-8,903G-8,903G | 9,02 | 8,21 |
| 1 | Euro 0,8 | Euro 0,7 | 01.04.25 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 40,98 G | 40,89G-0,767G-0,755G-0,686G-0,649G-0,562G-0,589G-0,582G-0,593G-0,578G-0,57G-0,653G-0,67G-0,645G-0,672G | 40,99 | 29,62 |
| 9 | Euro 0,1 | Euro 0,1 | 02.12.24 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,86 G | 4,847G-4,858G-4,863G-4,863G-4,863G-4,863G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,871G-4,871G | 4,95 | 4,51 |
| 9 | Euro 0,08 | Euro 0,12 | 02.12.24 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,31 G | 6,316G-6,316G-6,316G-6,316G-6,316G-6,316G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,274G-6,274G | 6,33 | 6,12 |
| | | | | | | | abrdn Investments Deutschland AG | | | | | |
| 1 | Euro 0,04 | Euro 0,03 | 25.10.24 | | 800799 | DE0008007998 | DEGI International | 1 | 0,97 G | 0,97G-0,966G-0,966G-0,966G-0,966G-0,966G-0,966G-0,966G-0,966G-0,966G-0,966G-0,966G-0,966G-0,966G-0,966G-0,966G | 1,04 | 0,96 |
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | A1CS31 | LU0476876247 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 279,38 G | 276,883G-8,491G-8,491G-9,658G-9,634G-9,732G-9,72G-9,734G-9,692G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G | 279,73 | 203,7 |
| 10 | | | | | A1CS35 | LU0476876759 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 24,24 G | 24,27G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,328G | 24,34 | 16,88 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 28,84 G | 28,978G-8,901G-8,912G-8,941G-8,932G-8,91G-8,918G-8,936G-9,028G-9,044G-9,014G-9,032G-9,069G-9,042G-9,028G | 29,64 | 22,59 |
| 10 | | | | | A1CS3Z | LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd | 1 | 597,86 G | 597,603G-7,809G-7,758G-6,953G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-7,745G-7,745G-7,851G-7,851G-7,851G-7,851G | 696,42 | 541,91 |
| 10 | | | | | A1CS4A | LU0476877211 | abrdn SICAVI-Gl.Innov.Equity | 1 | 193,24 G | 193,308G-4,472G-4,199G-4,195G-4,195G-4,195G-4,195G-4,195G-5,132G-5,132G-5,193G-5,198G-5,2G-5,2G-5,2G | 219,8 | 156,25 |
| 10 | | | | | A1JFG4 | LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd | 1 | 14,42 G | 14,424G-4,433G-4,458G-4,458G-4,454G-4,454G-4,454G-4,464G-4,448G-4,456G-4,461G-4,467G-4,467G-4,467G-4,462G | 15,63 | 13,8 |
| 10 | | | | | A0HMTV | LU0231490524 | abrdn SICAV I-Indian Equity Fd | 1 | 190,95 G | 191,747G-3,264G-2,598G-2,751G-2,751G-2,751G-2,748G-2,569G-3,707G-3,707G-3,707G-3,778G-3,778G-4,128G-4,128G | 233,5 | 184,47 |
| 10 | | | | | A1C4LB | LU0376989207 | abrdn SICAV I-EM Bond Fund | 1 | 133,77 G | 133,32G-3,822G-3,596G-3,772G-3,772G-3,772G-3,772G-3,772G-3,389G-3,389G-3,389G-3,389G-3,389G-3,389G | 133,82 | 120,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | 769088 | LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | 769092 | LU0132414144 | abrdn SICAV I-EM Bond Fund | 1 | 42,42 G | 42,375G-2,437G-2,498G-2,493G-2,493G-2,493G-2,491G-2,493G-2,527G-2,46G-2,448G-2,481G-2,481G-2,502G-2,5G-2,485G | 45,98 | 39,42 |
| 10 | Euro 0,32 | Euro 0,24 | 04.11.24 | | 933486 | LU0119174026 | abrdn SICAVI-Eur HY Bond | 1 | 5,47 G | 5,46G-5,471G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,484G-5,482G-5,481G-5,481G-5,477G-5,477G | 5,48 | 5,17 |
| 10 | | | | | 972857 | LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 85,66 G | 85,913G-6,089G-6,204G-6,204G-6,124G-6,125G-6,1G-6,207G-6,131G-6,001G-6,001G-5,832G-5,841G-5,909G-5,909G | 87,69 | 67,01 |
| 4 | | Euro 0,1 | 23.03.23 | | 973498 | LU0090865873 | abrdn Liq.(L)-Euro Fund | 1 | 469,67 G | 469,727G-9,727G-9,727G-9,727G-70,587G-0,587G-0,587G-0,587G-0,587G-0,587G-0,587G-0,587G-0,587G-0,587G-0,587G | 470,66 | 462,23 |
| 10 | | US$ 0,08 | 01.10.23 | | A0HL3Q | LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | A0HL3S | LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | A1C5UV | LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | 933484 | LU0107464264 | abrdn SICAVI-Gl.Innov.Equity | 1 | 8,2 G | 8,225G-8,227G-8,253G-8,247G-8,252G-8,246G-8,258G-8,261G-8,318G-8,323G-8,323G-8,338G-8,342G-8,348G-8,343G | 9,44 | 6,53 |
| 10 | | | | | 973299 | LU0011963674 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 5,12 G | 5,102G-5,141G-5,14G-5,143G-5,145G-5,15G-5,15G-5,149G-5,128G-5,129G-5,129G-5,129G-5,128G-5,124G-5,125G | 5,15 | 3,77 |
| 10 | US$ 0,78 | US$ 0,68 | 04.11.24 | | 769094 | LU0132413252 | abrdn SICAV I-EM Bond Fund | 1 | 11,8 G | 11,765G-1,819G-1,826G-1,828G-1,827G-1,828G-1,828G-1,828G-1,801G-1,801G-1,801G-1,801G-1,801G-1,799G | 13,01 | 11,14 |
| 10 | | | | | 589376 | LU0119176310 | abrdn SICAVI-Eur HY Bond | 1 | 27,51 G | 27,459G-7,515G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,534G-7,554G-7,534G-7,534G-7,534G-7,534G-7,523G | 27,55 | 25,51 |
| 10 | | | | | 989897 | LU0094547139 | abrdn SICAV I-World Equity Fd | 1 | 23,36 G | 23,378G-3,342G-3,342G-3,343G-3,339G-3,34G-3,338G-3,339G-3,386G-3,39G-3,385G-3,399G-3,399G-3,398G-3,406G | 26,56 | 19,3 |
| 10 | | | | | 989899 | LU0094541447 | abrdn SICAVI-Eur.Sust.Equ.Fd | 1 | 74,63 G | 74,835G-4,647G-4,625G-4,625G-4,625G-4,477G-4,477G-4,488G-4,751G-4,622G-4,629G-4,858G-4,876G-4,876G-4,874G | 86,77 | 67,56 |
| 10 | | | | | A0MUMS | LU0278932362 | abrdn SICAV I-EM Smaller Comp. | 1 | 25,06 G | 25,129G-5,139G-5,169G-5,169G-5,169G-5,159G-5,175G-5,175G-5,421G-5,43G-5,434G-5,445G-5,463G-5,461G-5,459G | 25,65 | 19,71 |
| 10 | | | | | A0MQN4 | LU0278937759 | abrdn SICAV I-EM Smaller Comp. | 1 | 25,15 G | 25,271G-5,253G-5,269G-5,288G-5,281G-5,274G-5,286G-5,292G-5,48G-5,49G-5,46G-5,475G-5,478G-5,478G-5,482G | 25,89 | 19,64 |
| 10 | | | | | A0MPGG | LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq | 1 | 14,22 G | 14,244G-4,275G-4,287G-4,298G-4,303G-4,309G-4,314G-4,308G-4,205G-4,216G-4,206G-4,206G-4,19G-4,177G-4,175G | 14,31 | 10,38 |
| 1 | | | | | A0M091 | LU0306632414 | abrdn SIC.II-Eur.Sm.Companies | 1 | 40,67 G | 40,707G-0,818G-0,823G-0,773G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,771G-0,771G-0,771G-0,771G | 41,67 | 32,53 |
| 10 | | | | | A0HL28 | LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 85,65 G | 86,394G-6,057G-5,848G-5,848G-5,984G-5,984G-5,984G-5,841G-6,196G-6,204G-6,179G-6,179G-6,179G-6,016G-6,024G | 87,71 | 68,84 |
| 10 | | | | | A0HMTX | LU0231462077 | abrdn SICAV I-Indian Equity Fd | 1 | 191,18 G | 194,54G-4,142G-4,196G-4,196G-4,196G-4,196G-4,196G-4,198G-4,198G-4,198G-4,198G-4,706G-4,706G-5,151G-5,222G-5,171G | 234,54 | 182,5 |
| 10 | | | | | A0HMF2 | LU0231457747 | abrdn SICAVI-Gl.Innov.Equity | 1 | 8,26 G | 8,27G-8,295G-8,303G-8,303G-8,305G-8,304G-8,309G-8,31G-8,346G-8,349G-8,348G-8,35G-8,354G-8,357G-8,36G | 9,41 | 6,69 |
| 10 | | | | | A0HMM3 | LU0231459107 | abrdn SICAV I-Asian Sm. Comp. | 1 | 56,34 G | 56,589G-6,569G-6,609G-6,609G-6,611G-6,611G-6,575G-6,579G-6,649G-6,295G-6,295G-6,295G-6,295G-6,305G-6,305G | 57,16 | 42,83 |
| 10 | | | | | A0HMM5 | LU0231459958 | abrdn SICAV I-Asian Sm. Comp. | 1 | 56,64 G | 56,617G-6,706G-6,535G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-7,066G-7,066G-7,066G-7,066G-7,066G-7,066G-7,066G | 57,07 | 43,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdnSICAVI-All China Sust.Equ | 1 | 23,12 G | 23,301G-3,297G-3,322G-3,308G-3,323G-3,323G-3,33G-3,346G-3,474G-3,446G-3,43G-3,447G-3,474G-3,454G-3,467G | 24,69 | 18,41 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | Euro 2,85 | Euro 2,65 | 15.10.24 | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 195,12 G | 195,276G-5,276G-5,253G-5,261G-5,267G-5,267G-5,267G-5,146G-5,117G-5,117G-5,106G-5,154G-5,099G-5,12G-5,12G | 196,57 | 162,54 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 599,24 G | 600,164G-0,164G-599,545G-9,545G-9,545G-9,545G-9,545G-8,717G-8,78G-9,034G-9,123G-9,072G-9,039G-8,999G-8,943G | 643,59 | 477,8 |
| 10 | | | | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 378,56 G | 380,785G-0,727G-1,043G-1,052G-1,052G-1,052G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G | 397,89 | 351,4 |
| 10 | Euro 1,53 | Euro 1,58 | 15.11.24 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 45,78 G | 45,682G-5,805G-5,793G-5,792G-5,792G-5,792G-5,792G-5,792G-5,792G-5,792G-5,792G-5,792G-5,792G-5,664G-5,664G | 45,8 | 44,73 |
| 10 | | | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 338,94 G | 337,911G-9,264G-8,978G-8,966G-8,966G-8,966G-9,168G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G | 351,04 | 263,16 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 83,58 G | 83,414G-3,538G-3,502G-3,469G-3,48G-3,29G-3,29G-3,29G-3,338G-3,333G-3,335G-3,345G-3,417G-3,344G-3,345G | 83,75 | 68,26 |
| 10 | | | | | A1C5D1 | DE000A1C5D13 | ACATIS Value Event Fonds | 1 | 26.914,76 G | 26908,088G-35,969G-5,969G-5,969G-5,969G-5,969G-5,969G-5,969G-5,969G-5,969G-5,969G-5,969G-5,969G-5,969G-5,969G | 27.849,51 | 24.867,02 |
| 11 | | | | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 208,45 G | 209,445G-9,427G-9,417G-9,422G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,426G-9,539G-9,538G | 211,65 | 148,7 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 361,29 G | 360,038G-1,615G-1,744G-1,744G-1,744G-1,744G-2,054G-1,992G-1,992G-2,717G-2,717G-1,828G-1,979G-2,013G-1,83G | 416,15 | 297,93 |
| 10 | Euro67 | Euro55,34 | 20.01.25 | | A1T73W | DE000A1T73W9 | ACATIS Value Event Fonds | 1 | 1.334,8 G | 1338,61G-6,3G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G | 1.447,28 | 1.280,89 |
| 7 | Euro 2,44 | Euro 3,1 | 15.08.25 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 160,65 G | 160,331G-0,226G-0,226G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,654G-0,633G-0,645G-0,637G-0,637G | 180,8 | 137,92 |
| | | | | | | | AFFM S.A. | | | | | |
| 1 | | | | | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | 396,17 G | 397,449G-6,259G-5,975G-5,947G-5,947G-5,947G-5,947G-5,947G-6,174G-6,174G-6,06G-6,06G-6,882G-5,404G-5,404G | 398,1 | 273,04 |
| 1 | | | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 510,01 G | 511,611G-1,583G-1,16G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G | 515,8 | 350,01 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | | | | | A0JMHT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 37,28 G | 37,295G-7,295G-7,316G-7,312G-7,281G-7,312G-7,304G-7,31G-7,297G-7,312G-7,307G-7,317G-7,324G-7,347G-7,362G | 41,79 | 30,24 |
| 6 | | | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 26,05 G | 26,069G-6,036G-6,038G-6,03G-6,021G-6,026G-6,036G-6,031G-6,042G-6,045G-6,041G-6,041G-6,037G-6,037G-6,012G | 26,19 | 23,34 |
| 6 | | | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 408,09 G | 407,959G-7,418G-7,666G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-8,121G-8,034G-7,893G-7,893G-7,947G-8,188G-8,205G | 432,73 | 338,89 |
| 9 | US$ 0,23 | US$ 0,21 | 31.10.24 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,18 G | 6,19G-6,192G-6,198G-6,196G-6,196G-6,202G-6,202G-6,204G-6,204G-6,205G-6,205G-6,205G-6,205G-6,204G-6,204G | 7,04 | 6,11 |
| 6 | | | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 37,38 G | 37,397G-7,398G-7,421G-7,399G-7,397G-7,402G-7,409G-7,423G-7,407G-7,409G-7,409G-7,421G-7,419G-7,448G-7,459G | 41,97 | 30,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 208,88 G | 208,507G-8,96G-8,886G-9,107G-8,885G-8,883G-9,157G-9,183G-9,419G-9,162G-9,423G-9,192G-9,429G-9,717G-9,427G | 226,61 | 158,77 |
| 6 | | | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 869,61 G | 872,793G-3,264G-1,338G-1,338G-1,338G-1,338G-1,338G-1,338G-1,338G-1,338G-1,338G-3,081G-1,231G-1,231G-2,704G-2,704G | 936,17 | 585,56 |
| 9 | US$ 0,25 | US$ 0,21 | 31.10.24 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,71 G | 2,704G-2,707G-2,707G-2,711G-2,711G-2,713G-2,713G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G | 3,1 | 2,64 |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 22,14 G | 22,129G-2,16G-2,172G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,143G-2,143G | 22,19 | 21,15 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 19,23 G | 19,229G-9,177G-9,153G-9,155G-9,122G-9,114G-9,114G-9,124G-9,147G-9,147G-9,158G-9,174G-9,182G-9,172G-9,185G | 19,26 | 15,09 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 442,5 G | 442,366G-4,346G-6,215G-6,215G-5,308G-6,205G-6,205G-6,205G-5,905G-5,905G-6,79G-5,902G-5,927G-6,021G-5,11G | 556,69 | 425,46 |
| 9 | US$ 0,43 | US$ 0,36 | 31.10.24 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 5,52 G | 5,497G-5,523G-5,53G-5,528G-5,528G-5,532G-5,532G-5,534G-5,534G-5,535G-5,535G-5,535G-5,535G-5,535G-5,535G-5,535G | 6,23 | 5,42 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 16,46 G | 16,467G-6,47G-6,507G-6,492G-6,507G-6,492G-6,509G-6,509G-6,514G-6,504G-6,512G-6,526G-6,527G-6,527G-6,526G | 18,11 | 15,54 |
| 9 | | | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 28,07 G | 28,166G-8,167G-8,215G-8,214G-8,214G-8,205G-8,214G-8,242G-8,242G-8,218G-8,245G-8,265G-8,265G-8,18G-8,18G | 30,8 | 27,21 |
| 9 | | | | | A0DK7R | LU0175139822 | AB SICAVI-Glob.Growth Ptf | 1 | 25,76 G | 25,791G-5,759G-5,773G-5,764G-5,764G-5,761G-5,766G-5,775G-5,776G-5,788G-5,781G-5,781G-5,789G-5,805G-5,807G | 28,98 | 21,65 |
| 9 | | | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 31,03 G | 31,132G-1,135G-1,19G-1,181G-1,181G-1,181G-1,194G-1,203G-1,186G-1,205G-1,208G-1,208G-1,228G-1,151G-1,151G | 33,55 | 28,73 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 28,34 G | 28,34G | 30,96 | 27,56 |
| 6 | | | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 443,36 G | 442,006G-2,499G-2,639G-3,406G-3,731G-3,731G-3,731G-3,731G-4,456G-6,837G-6,837G-5,989G-5,989G-5,989G-5,085G | 552,32 | 422,14 |
| 6 | | | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 549,94 G | 550,188G-48,885G-8,391G-9,625G-9,625G-9,625G-9,625G-50,747G-0,747G-1,891G-2,452G-1,599G-1,599G-1,599G-0,433G | 679 | 526,24 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 24,09 G | 24,091G-4,04G-4,021G-4,037G-4,019G-4,009G-4G-4,012G-4,018G-4,017G-4,04G-4,062G-4,074G-4,074G-4,083G | 24,17 | 18,8 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 23,48 G | 23,484G-3,453G-3,462G-3,45G-3,449G-3,45G-3,45G-3,474G-3,472G-3,473G-3,474G-3,472G-3,483G-3,486G-3,489G | 24,09 | 18,52 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 40,85 G | 40,856G-0,792G-0,876G-0,858G-0,858G-0,86G-0,872G-0,874G-0,984G-0,986G-0,984G-0,984G-0,984G-0,984G-0,988G | 46,14 | 32,9 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 186,05 G | 186,536G-7,873G-7,474G-7,535G-7,516G-7,516G-7,181G-7,181G-7,181G-7,337G-7,797G-7,851G-7,851G-7,851G-7,851G | 222,28 | 182,04 |
| 9 | | | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 45,26 G | 45,496G-5,506G-5,509G-5,521G-5,513G-5,506G-5,508G-5,455G-5,454G-5,44G-5,44G-5,415G-5,45G-5,455G-5,482G | 45,85 | 36,44 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 265,79 G | 264,859G-5,921G-5,921G-5,834G-5,84G-5,84G-5,84G-5,84G-5,84G-5,781G-5,772G-5,778G-5,254G-5,319G-5,315G-5,255G | 266,46 | 218,19 |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 343,63 G | 342,371G-3,649G-3,583G-3,583G-3,583G-3,583G-3,583G-3,583G-3,97G-3,97G-4,229G-3,225G-3,225G-3,225G-3,225G-3,225G | 345,26 | 274,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 2,11 | Euro 0,07 | 16.12.24 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 134,47 G | 133,977G-4,583G-4,679G-4,445G-4,488G-4,447G-4,233G-4,232G-4,238G-4,476G-4,81G-4,697G-4,919G-4,892G-4,683G | 152,98 | 113,74 |
| 10 | Euro 1,55 | Euro 1,54 | 15.11.24 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 108,54 G | 108,174G-8,432G-8,418G-8,418G-8,4G-8,4G-8,412G-8,399G-8,414G-8,56G-8,533G-8,594G-8,69G-8,69G-8,551G | 111,74 | 92,83 |
| 10 | Euro 1,93 | Euro 1,98 | 15.11.24 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 147,51 G | 147,224G-7,345G-7,326G-7,059G-7,055G-7,061G-7,06G-7,062G-7,062G-7,062G-7,062G-7,062G-7,276G-7,276G-7,276G | 153,63 | 126,04 |
| 10 | Euro 2,37 | Euro 2,51 | 15.11.24 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 194,57 G | 194,61G-4,61G-4,694G-4,685G-4,759G-4,759G-4,759G-4,759G-4,748G-4,757G-4,758G-4,416G-4,416G-4,192G-4,181G | 203,34 | 157,81 |
| 12 | Euro16,92 | Euro18,72 | 03.02.25 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.046,05 G | 1043,958G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-0,438G-0,438G-0,438G-0,438G-0,438G | 1.051,97 | 1.004,12 |
| 1 | Euro25,21 | Euro30,08 | 03.03.25 | | 979755 | DE0009797555 | Concentra | 1 | 1.836,87 G | 1829,16G-33,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G | 1.924,05 | 1.545,32 |
| 10 | Euro 1,31 | Euro 1,35 | 15.11.24 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 100,5 G | 100,561G-0,499G-0,4G-0,317G-0,327G-0,327G-0,255G-0,255G-0,255G-0,255G-0,255G-0,255G-0,455G-0,455G-0,455G | 104,86 | 85,56 |
| 7 | Euro 1,35 | Euro 1,88 | 18.08.25 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 107,83 G | (exBR)-105,946G-5,817G-5,821G-5,859G-5,828G-5,823G-5,825G-5,821G-5,821G-5,821G-5,821G-5,825G-5,825G-5,823G-5,823G | 110,73 | 85,92 |
| 1 | Euro 2,16 | Euro 2,56 | 03.03.25 | | 847500 | DE0008475005 | Concentra | 1 | 155,36 G | 155,138G-4,488G-4,436G-4,353G-4,353G-4,353G-4,353G-4,353G-4,353G-4,353G-4,353G-4,353G-4,353G-4,353G-4,353G | 162,61 | 132,3 |
| 1 | Euro 2,29 | Euro 2,54 | 03.03.25 | | 847502 | DE0008475021 | Industria | 1 | 149,26 G | 149,12G-9,313G-9,127G-9,113G-9,116G-9,116G-9,116G-9,116G-9,116G-9,107G-9,107G-9,055G-9,055G-9,055G-9,055G | 154,58 | 124,99 |
| 1 | Euro 0,68 | Euro 0,77 | 03.03.25 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 40,39 G | 40,395G-0,387G-0,449G-0,387G-0,387G-0,387G-0,387G-0,387G-0,387G-0,387G-0,189G-0,189G-0,189G-0,189G-0,189G | 43,89 | 39,53 |
| 1 | Euro 3,44 | Euro 4,06 | 03.03.25 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 268,68 G | 269,5G-8,783G-8,798G-8,302G-8,302G-8,302G-8,302G-8,302G-8,302G-8,302G-8,302G-8,302G-8,302G-8,302G | 269,5 | 217,21 |
| 7 | Euro 3,26 | Euro 3,68 | 18.08.25 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 231,21 G | (exBR)-227,374G-7,256G-7,256G-7,256G-7,256G-7,256G-7,256G-7,256G-7,256G-7,256G-7,256G-7,256G-7,256G-7,256G-7,256G | 238,1 | 192,29 |
| 7 | Euro 4,76 | Euro 3,1 | 18.08.25 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 188,9 G | (exBR)-185,652G-5,636G-5,168G-5,169G-5,169G-5,169G-5,169G-5,169G-5,183G-5,183G-5,197G-5,197G-5,197G-5,197G-5,197G | 188,9 | 154,72 |
| 12 | Euro 1,21 | Euro 1,33 | 03.02.25 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 73,98 G | 74,029G-4,352G-4,352G-4,352G-4,352G-4,352G-4,352G-4,352G-4,352G-4,352G-4,352G-4,216G-3,889G-3,889G-3,889G-3,861G | 74,94 | 71,73 |
| 1 | Euro 2,34 | Euro 2,82 | 03.03.25 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 160,64 G | 160,821G-0,246G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,085G-0,089G-0,089G-0,088G | 169,09 | 136,49 |
| 7 | Euro 1,84 | Euro 2,04 | 18.08.25 | | 847100 | DE0008471004 | Fondra | 1 | 121,37 G | (exBR)-119,317G-9,499G-9,227G-9,16G-9,216G-9,169G-9,13G-9,13G-9,157G-9,157G-8,925G-8,905G-8,935G-8,935G-8,935G | 123,84 | 108,31 |
| 7 | Euro 3,2 | Euro 3,59 | 18.08.25 | | 847101 | DE0008471012 | Fondak | 1 | 224,1 G | (exBR)-220,866G-0,434G-0,428G-19,986G-20,373G-19,977G-9,979G-20,032G-0,032G-0,385G-19,969G-9,623G-9,673G-9,677G-9,698G | 231,33 | 184,08 |
| 7 | Euro 1,93 | Euro 2,69 | 18.08.25 | | 847102 | DE0008471020 | Fondis | 1 | 154,44 G | (exBR)-151,555G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,507G-1,512G-1,52G-1,471G-1,471G-1,515G-1,515G-1,515G | 158,26 | 123,08 |
| 7 | Euro 2,23 | Euro 2,63 | 18.08.25 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 161,66 G | (exBR)-159,204G-8,725G-8,739G-8,682G-8,732G-8,687G-8,687G-8,708G-8,742G-8,729G-9,222G-9,222G-9,347G-9,35G-9,456G | 170,06 | 138,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 3,05 | Euro 4,35 | 18.08.25 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 255,5 G | (exBR)-250,403G-0,752G-0,838G-0,818G-0,79G-0,785G-0,785G-0,785G-0,785G-1,308G-49,692G-9,645G-9,645G-9,645G-9,645G | 264,98 | 204,78 |
| 7 | Euro 3,32 | Euro 4,22 | 18.08.25 | | 847108 | DE0008471087 | Plusfonds | 1 | 238,09 G | (exBR)-234,564G-5,562G-5,386G-5,406G-5,406G-5,406G-5,343G-5,343G-5,542G-5,542G-5,119G-5,119G-5,119G-5,119G-4,646G | 247,28 | 200 |
| 12 | Euro 0,77 | Euro 0,89 | 03.02.25 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,25 G | 48,272G-8,272G-8,312G-8,338G-8,338G-8,338G-8,338G-8,338G-8,338G-8,338G-8,338G-8,338G-8,338G-8,305G-8,305G-8,212G-8,2G | 48,54 | 47,38 |
| 12 | Euro 1,45 | Euro 1,61 | 03.02.25 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 92,55 G | 92,419G-2,515G-2,552G-2,552G-2,552G-2,552G-2,552G-2,552G-2,552G-2,552G-2,552G-2,552G-2,333G-2,333G-2,333G-2,333G | 92,69 | 86,67 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.301,3 G | 1303,377G-293,54G-8,361G-2,45G-2,45G-2,45G-1,51G-1,51G-1,51G-1,51G-1,51G-8,18G-8,18G-8,18G-8,18G | 1.356,97 | 1.110,85 |
| 1 | Euro 2,46 | Euro 3,78 | 03.03.25 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 201,01 G | 200,501G-1,04G-0,943G-0,943G-0,943G-0,943G-0,943G-0,943G-0,943G-1,004G-1,005G-1,01G-1,01G-1,01G-1,01G | 223,22 | 152,65 |
| 1 | Euro 0,96 | Euro 1,11 | 03.03.25 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 49,9 G | 49,741G-9,85G-9,939G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,906G-9,906G-9,906G-9,84G | 51,38 | 48,41 |
| 1 | Euro 7,88 | Euro 8,89 | 03.03.25 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 457,42 G | 455,896G-6,695G-6,695G-6,695G-6,695G-6,695G-6,695G-6,695G-6,695G-6,695G-6,695G-6,695G-6,695G-6,695G-8,983G-8,983G | 523,92 | 388,21 |
| 1 | Euro 1,4 | Euro 1,37 | 03.03.25 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 86,59 G | 86,8-6,666G-6,666G-6,538G-6,538G-6,488G-6,488G-6,488G-6,992G-6,992G-6,992G-6,815G-6,815G-6,815G-6,815G | 87,03 | 66,85 |
| 1 | Euro 1,15 | Euro 1,43 | 03.03.25 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 82,51 G | 82,249G-2,897G-2,848G-2,873G-2,994G-3,01G-2,987G-3,023G-2,984G-2,995G-2,995G-2,974G-2,974G-2,81G-2,819G | 83,02 | 65,15 |
| 1 | Euro 7,88 | Euro11,74 | 03.03.25 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 650,42 G | 650,337G-0,99G-1,922G-1,922G-1,922G-1,922G-1,922G-1,922G-1,922G-0,588G-1,845G-1,42G-2,729G-2,729G-2,729G | 696,13 | 469,14 |
| 1 | Euro 9,88 | Euro10,65 | 03.03.25 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 652,72 G | 653,13G-3,13G-3,667G-2,329G-2,329G-2,329G-2,329G-2,329G-2,329G-3,654G-3,671G-3,888G-3,888G-3,888G-2,792G | 698,95 | 576,88 |
| 1 | Euro 0,79 | Euro 0,88 | 03.03.25 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 49,36 G | 49,319G-9,362G-9,362G-9,378G-9,378G-9,378G-9,378G-9,378G-9,378G-9,378G-9,378G-9,362G-9,348G-9,348G-9,348G | 50,16 | 48,29 |
| 1 | Euro 1,07 | Euro 1,18 | 03.03.25 | | 847625 | DE0008476250 | Kapital Plus | 1 | 64,47 G | 64,467G-4,537G-4,57G-4,533G-4,533G-4,533G-4,533G-4,533G-4,533G-4,533-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,468G | 68,2 | 60,91 |
| 1 | Euro 4,54 | Euro 4,63 | 03.03.25 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 266,23 G | 265,831G-6,669G-6,669G-6,663G-6,398G-6,39G-6,39G-6,39G-6,408G-6,408G-6,408G-6,249G-6,229G-6,24G-6,24G | 286,05 | 221,07 |
| 1 | Euro 1,57 | Euro 1,25 | 03.03.25 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 56,11 G | 56,196G-6,171G-6,103G-6,035G-6,026G-6,01G-6,01G-6,014G-6,021G-6,099G-5,954G-5,969G-5,925G-5,925G-5,925G | 56,26 | 45,51 |
| 1 | Euro 2,71 | Euro 2,96 | 03.03.25 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 151,47 G | 151,002G-0,704G-0,874G-0,486G-0,486G-0,182G-0,182G-0,338G-0,338G-0,439G-0,143G-0,143G-0,143G-0,71G-0,71G | 182,31 | 132,83 |
| 1 | Euro 3,35 | Euro 3,61 | 03.03.25 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 191,02 G | 190,533G-1,75G-2,33G-2,434G-2,422G-2,422G-2,588G-2,588G-3,238G-3,25G-2,78G-2,395G-2,748G-2,035G-2,01G | 218,21 | 156,25 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 2,5 | Euro 2,44 | 16.12.24 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.As.St.SRI50 | 1 | 168,07 G | 167,906G-8,089G-7,955G-8,073G-8,069G-8,062G-8,065G-8,08G-8,08G-8,211G-8,211G-7,89G-7,89G-7,89G-7,89G | 172,4 | 146,8 |
| 10 | Euro 3,35 | Euro 3,23 | 16.12.24 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 204,63 G | 204,266G-4,678G-4,955G-4,893-4,794G-4,877G-4,877G-4,378G-4,378G-4,574G-4,574G-4,574G-4,574G-4,574G-4,574G-4,574G | 224,62 | 162,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 2,91 | Euro 2,77 | 16.12.24 | | A2ATZ9 | LU1508476725 | AGIF-Allianz Glo.Eq.Insights | 1 | 197,04 G | 196,882G-7,04G-6,749G-6,749G-6,749G-6,749G-6,749G-6,749G-6,749G-6,749G-7,141G-7,141G-7,141G-7,141G-7,141G-7,708G-7,708G | 204,83 | 153,4 |
| 10 | Euro 3,07 | Euro 3,79 | 16.12.24 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 268,88 G | 268,814G-8,901G-8,998G-8,998G-8,358G-8,358G-8,358G-8,358-7,447G-7,447G-7,447G-7,447G-8,799G-8,799G-8,799G-8,799G | 305,11 | 197,53 |
| 10 | | | | | A2DKAU | LU1548497699 | AGIF-All.Gl.Artif.Intelligence | 1 | 280,87 G | 281,083G-1,876G-2,599G-1,688G-1,668G-2,477G-2,111G-2,111G-2,832G-2,605G-1,665G-1,665G-1,69G-1,681G-1,706G | 320,68 | 202 |
| 10 | | | | | A2DKAV | LU1548497772 | AGIF-All.Gl.Artif.Intelligence | 1 | 249,99 G | 250,232G-49,997G-50,007G-49,995G-9,995G-9,988G-9,988G-50,007G-0,004G-0,006G-49,666G-9,997G-9,994G-50,014G-0,014G | 258,67 | 170,93 |
| 10 | | | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 186,89 G | 186,861G-6,742G-6,742G-6,742G-6,742G-6,742G-6,742G-6,742G-6,742G-6,731G-6,908G-6,926G-6,901G-6,901G-6,901G-6,901G | 190,51 | 146,94 |
| 10 | Euro 3,18 | Euro 3,4 | 16.12.24 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 187,82 G | 188,162G-8,162G-7,643G-7,783G-7,616G-7,616G-7,616G-7,616G-7,837G-7,748G-7,801G-7,801G-7,801G-90,303G-0,303G | 227,85 | 167,5 |
| 10 | Euro 2,38 | Euro 2,36 | 16.12.24 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 158,75 G | 158,957G-8,732G-9,1G-9,017G-9,017G-9,017G-9,017G-9,017G-9,27G-9,372G-9,045G-9,045G-9,045G-9,201G-9,201G | 163,66 | 135,11 |
| 10 | | | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 187,15 G | 187,18G-7,134G-7,134G-6,898G-6,91G-6,918G-6,918G-6,918G-6,972G-6,96G-6,96G-6,935G-6,935G-6,902G-6,923G | 187,63 | 161,59 |
| 10 | Euro 5,17 | Euro 5,24 | 16.12.24 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 115,76 G | 115,773G-5,623G-5,994G-5,935G-6,003G-5,942G-5,946G-5,949G-6,006G-5,985G-6,005G-5,775G-5,776G-5,938G-5,95G | 116,61 | 97,33 |
| 10 | Euro16,14 | Euro14,7 | 16.12.24 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 949,7 G | 947,801G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G | 949,7 | 931,67 |
| 10 | Euro 1,19 | Euro 0,94 | 16.12.24 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 62,49 G | 62,357G-2,311G-2,223G-2,251G-2,239G-2,183G-2,16G-2,223G-2,236G-2,136G-2,11G-2,064G-2,113G-2,112G-2,113G | 62,95 | 48,1 |
| 10 | | | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 241 G | 241,317G-0,411G-0,411G-0,411G-0,411G-0,411G-0,411G-0,411G-0,411G-0,411G-0,411G-0,411G-0,411G-0,411G-0,411G | 253,1 | 202,8 |
| 10 | Euro37 | Euro39,87 | 16.12.24 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 2.320,1 G | 2320,653G-2,217G-17,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-22,602G-2,602G-2,602G-2,602G-2,602G-2,602G | 2.713,8 | 2.065 |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 74,35 G | 74,32G-4,207G-3,979G-4,023G-4,078G-4G-3,966G-3,975G-4,034G-3,867G-3,94G-3,938G-4,009G-4,008G-3,992G | 74,89 | 56,77 |
| 10 | Euro 1,53 | Euro 1,63 | 16.12.24 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 90,55 G | 90,566G-0,55G-0,553G-0,553G-0,553G-0,553G-0,553G-0,553G-0,553G-0,553G-0,553G-0,535G-0,535G-0,535G-0,535G | 91,53 | 88,36 |
| 10 | Euro 1,62 | Euro 1,9 | 16.12.24 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 97,17 G | 97,003G-7,171G-7,171G-7,171G-7,171G-7,171G-7,171G-7,171G-7,171G-7,171G-7,171G-7,171G-7,171G-6,982G-6,982G-6,982G | 97,31 | 95,32 |
| 10 | | | | | A0Q1G7 | LU0348784041 | AGIF-All.Oriental Income | 1 | 426,9 G | 426,417G-7,152G-8,518G-8,518G-8,518G-8,518G-8,518G-8,518G-8,518G-8,518G-8,518G-8,518G-4,87G-4,87G-4,87G-4,87G-4,87G | 428,52 | 308,81 |
| 10 | Euro 3,73 | Euro 4,28 | 16.12.24 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 108,11 G | 107,674G-8,15G-8,158G-8,064G-8,054G-8,054G-8,054G-8,054G-8,054G-8,054G-8,039G-8,039G-8,039G-7,815G-7,818G | 109,89 | 92,42 |
| 10 | Euro 3,16 | Euro 3,07 | 16.12.24 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 221,76 G | 222,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-1,572G-1,572G-1,572G-0,774G-0,774G | 223,13 | 159,79 |
| 10 | US$ 0,57 | US$ 0,51 | 15.10.24 | | A141JT | LU1302929846 | AGIF-All.Europ.Equity Dividend | 1 | 5,96 G | (exBR)-5,923G-5,908G-5,908G-5,907G-5,902G-5,9G-5,903G-5,904G-5,901G-5,903G-5,908G-5,918G-5,917G-5,918G-5,917G | 6,91 | 5,52 |
| 10 | Euro 0,82 | Euro 0,53 | 17.03.25 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 90,43 G | 90,428G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,042G-0,042G-0,042G-0,042G-0,042G | 91,01 | 87,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro57,66 | Euro61,96 | 16.12.24 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 3.589,84 G | 3590,691G-3,11G-85,673G-5,673G-5,673G-5,673G-5,673G-5,673G-5,673G-93,705G-3,705G-3,705G-3,705G-3,705G-3,705G | 4.204,37 | 3.190,66 |
| 10 | Euro42,57 | Euro12,03 | 16.12.24 | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 2.720,3 G | 2723,581G-3,581G-18,038G-8,038G-8,038G-8,038G-8,038G-8,038G-8,038G-8,038G-8,038G-8,038G-23,786G-3,786G-42,001G-2,001G | 3.076,69 | 2.373,75 |
| 1 | Euro 1,01 | Euro 1,02 | 15.04.25 | | A0F416 | LU0224473941 | Allianz Stiftungsfonds | 1 | 51,01 G | 50,868G-1,056G-1,024G-1,022G-1,03G-1,029G-1,028G-1,031G-1,008G-0,935G-0,928G-0,911G-0,911G-0,911G-0,893G | 52,06 | 49,42 |
| 10 | Euro 5,17 | Euro 5,51 | 16.12.24 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 314,97 G | 316,599G-5,006G-5,355G-5,355G-5,355G-5,355G-4,95G-4,963G-4,965G-4,965G-4,965G-4,965G-4,965G-4,965G-4,965G | 371,19 | 274,46 |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 346,39 G | 345,826G-6,539G-6,539G-5,992G-5,967G-6,059G-6,059G-6,059G-6,014G-5,985G-5,985G-7,724G-7,821G-7,821G-7,821G | 408,24 | 303,35 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 298,51 G | 299,054G-8,757G-8,609G-8,609G-8,485G-8,485G-8,535G-8,51G-8,51G-8,51G-8,51G-9,178G-9,327G-9,51G-9,659G | 352,69 | 266 |
| 10 | | Euro 3,75 | 15.12.23 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 237,38 G | 237,086G-6,604G-7,134G-6,674G-6,741G-6,608G-6,109G-6,109G-6,707G-6,707G-7,291G-7,723G-7,773G-7,773G-7,652G | 268,77 | 202,71 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 261,31 G | 261,55G-0,657G-0,296G-0,167G-0,122G-0,122G-0,036G-0,036G-0,57G-0,141G-2,419G-2,577G-2,577G-2,577G-2,577G | 296,8 | 221,89 |
| 10 | | | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 238,77 G | 238,615G-8,615G-8,752G-8,749G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-9,548G-9,513G-9,513G-9,536G-9,536G-9,526G | 245,31 | 202,28 |
| 10 | | | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 316,89 G | 316,741G-6,175G-6,184G-6,017G-6,206G-6,088G-6,168G-6,201G-7,523G-7,485G-7,449G-7,463G-7,463G-7,507G-7,542G | 327,65 | 254,9 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 113,48 G | 113,63G-3,474G-3,474G-3,474G-3,474G-3,474G-3,474G-3,474G-3,474G-3,474G-3,474G-3,474G-3,474G-3,637G-3,637G-3,637G | 114,02 | 111,61 |
| 10 | Euro 3,58 | Euro 0,5 | 16.12.24 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 222,25 G | 222,723G-2,63G-2,957G-2,92G-2,218G-2,226G-2,231G-2,227G-2,227G-2,227G-2,227G-2,037G-2,037G-2,196G-2,196G | 226,82 | 180,57 |
| 10 | | | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 293,39 G | 293,322G-4,161G-4,849G-4,522G-4,079G-4,079G-4,079G-4,079G-4,079G-4,079G-2,801G-2,801G-3,02G-3,101G-3,074G | 300,89 | 237,66 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 148,88 G | 148,523G-8,34G-8,306G-8,306G-8,306G-8,306G-8,306G-8,517G-8,48G-8,525G-8,533G-7,856G-7,902G-7,957G-9,465G-9,465G | 150 | 118,14 |
| 10 | Euro 1,61 | Euro 1,9 | 16.12.24 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 94,87 G | 95,117G-4,872G-4,872G-4,872G-4,872G-4,872G-4,872G-4,872G-4,872G-4,872G-4,872G-4,872G-4,872G-4,872G-5,006G-5,006G | 95,12 | 92,59 |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 17,44 G | 17,428G-7,403G-7,378G-7,399G-7,375G-7,367G-7,373G-7,382G-7,401G-7,381G-7,491G-7,504G-7,51G-7,509G-7,509G | 17,51 | 13,95 |
| 1 | Euro 0,77 | Euro 0,96 | 15.04.25 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 60,2 G | 60,217G-0,183G-0,187G-0,156G-0,172G-0,149G-0,137G-0,138G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G | 60,3 | 50,54 |
| 10 | Euro 2,61 | Euro 2,68 | 16.12.24 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 154,16 G | 155,147G-4,833G-4,533G-4,536G-4,536G-4,435G-4,248G-4,242G-4,559G-4,559G-4,818G-4,789G-4,789G-4,789G-4,901G | 157,49 | 133,1 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 370,37 G | 369,421G-70,112G-69,192G-9,158G-9,2G-9,193G-9,193G-9,193G-9,193G-9,178G-9,178G-8,916G-8,916G-8,916G-8,916G | 375,86 | 312,86 |
| 10 | | | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 325,77 G | 325,848G-5,635G-5,635G-5,176G-5,128G-4,453G-4,453G-4,453G-4,453G-5,127G-4,1G-4,145G-4,145G-4,145G-4,145G | 332 | 279,89 |
| 10 | Euro 3,46 | Euro 4,72 | 16.12.24 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 115,86 G | 115,899G-6,138G-5,909G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G | 116,14 | 108,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | US$ 0,64 | US$ 0,79 | 16.12.24 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 59,96 G | 60,079G-0,079G-0,236G-0,236G-0,143G-0,13G-0,137G-0,237G-0,049G-0,237G-0,236G-0,332G-0,337G-0,35G-0,411G | 63,36 | 41,67 |
| 10 | US$ 0,03 | US$ 2,75 | 16.12.24 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 226,87 G | 225,13G-7,103G-7,252G-7,252G-7,252G-7,252G-7,252G-7,268G-7,284G-7,29G-7,284G-9,581G-9,517G-9,559G-9,559G-9,557G | 231,22 | 178,55 |
| 10 | Euro 5,65 | Euro 5,05 | 16.12.24 | | A0Q09X | LU0348744680 | AGIF-All.Asia Pacific Income | 1 | 358,84 G | 357,811G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G | 375,89 | 318,3 |
| 10 | US$ 0,08 | US$ 0,08 | 16.12.24 | | A0Q09Y | LU0348744763 | AGIF-All.Asia Pacific Income | 1 | 4,9 G | 4,907G-4,907G-4,91G-4,908G-4,91G-4,908G-4,911G-4,911G-4,91G-4,912G-4,855G-4,857G-4,857G-4,856G-4,857G | 5,13 | 4,33 |
| 10 | Euro 7,49 | Euro 8,14 | 16.12.24 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 479,46 G | 478,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G | 539,41 | 407,13 |
| 10 | | US$ 1,76 | 16.12.24 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 111,6 G | 112,513G-2,513G-2,385G-2,371G-2,375G-2,332G-2,273G-2,369G-2,369G-2,563G-4,067G-4,067G-4,067G-4,067G-4,067G | 115,54 | 91,54 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 113,66 G | 114,704G-4,704G-4,596G-4,559G-4,589G-4,52G-4,504G-4,538G-4,622G-4,626G-6,256G-6,264G-6,384G-6,384G-6,267G | 117,76 | 93,24 |
| 10 | US$ 3,17 | US$ 3,17 | 16.12.24 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 208,34 G | 208,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-7,944G-7,944G-7,944G-7,944G-7,944G | 208,86 | 150,47 |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 240,97 G | 240,789G-1,238G-1,238G-1,238G-1,238G-1,238G-1,238G-1,238G-1,238G-1,238G-1,238G-1,238G-39,453G-9,453G-9,453G-9,453G-9,453G | 241,24 | 173,55 |
| 10 | | US$ 1,06 | 16.12.24 | | A0Q1H6 | LU0348788117 | AGIF-All.Asia ex China Equity | 1 | 72,33 G | 72,903G-2,758G-2,865G-2,79G-2,79G-2,749G-2,762G-2,762G-2,714G-2,875G-2,707G-2,691G-2,73G-2,711G-2,69G | 74,13 | 59,25 |
| 10 | | Euro 1,67 | 16.12.24 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 138,02 G | 139,136G-9,136G-8,97G-8,993G-9,003G-9,003G-9,003G-9,384G-9,356G-9,378G-9,894G-9,858G-9,967G-9,961G-9,973G | 143,13 | 109,11 |
| 10 | | US$ 0,74 | 16.12.24 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 55,63 G | 56,272G-5,827G-5,851G-5,776G-5,783G-5,79G-5,784G-5,837G-5,871G-5,866G-6,495G-6,501G-6,502G-6,5G-6,5G | 57,98 | 43,95 |
| 10 | | | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 11,25 G | 11,345G-1,314G-1,316G-1,309G-1,312G-1,308G-1,322G-1,324G-1,327G-1,325G-1,404G-1,409G-1,409G-1,409G-1,404G | 11,65 | 8,97 |
| 10 | | | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 188,5 G | 189,966G-9,966G-9,836G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-90,429G-0,429G-0,366G-0,841G-0,841G-0,841G-0,841G | 198,02 | 149,83 |
| 10 | Euro 0,18 | Euro 0,17 | 16.12.24 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,55 G | 10,531G-0,557G-0,563G-0,563G-0,558G-0,563G-0,558G-0,563G-0,558G-0,563G-0,501G-0,501G-0,501G-0,495G-0,495G | 10,56 | 10,2 |
| 10 | US$ 0,69 | US$ 0,75 | 16.12.24 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 44,3 G | 44,179G-4,372G-4,389G-4,383G-4,369G-4,362G-4,358G-4,408G-4,382G-4,38G-4,411G-4,473G-4,504G-4,492G-4,485G | 48,19 | 37,74 |
| 10 | Euro 0,65 | Euro 0,69 | 16.12.24 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 45,04 G | 45,072G-5,139G-4,992G-4,992G-4,992G-4,992G-4,992G-4,992G-4,992G-4,992G-5,19G-5,19G-5,19G-5,208G-5,208G | 49,06 | 38,61 |
| 10 | Euro 0,82 | Euro 0,74 | 16.12.24 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 48,02 G | 48,125G-8,018G-8,129G-8,018G-8,118G-8,118G-8,118G-8,118G-8,118G-8,118G-8,118G-8,118G-8,118G-8,118G-8,118G | 48,13 | 47,18 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1,9 | Euro 1,9 | 22.11.24 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 147,06 G | 147,267G-7,047G-6,515G-6,528G-6,526G-6,526G-6,528G-6,523G-6,523G-6,523G-6,519G-6,525G-6,525G-6,525G-6,942G | 148,14 | 118,86 |
| 10 | Euro 0,6 | Euro 0,65 | 22.11.24 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 38,75 G | 38,796G-8,746G-8,763G-8,8G-8,797G-8,797G-8,788G-8,792G-8,628G-8,628G-8,628G-8,628G-8,618G-8,618G-8,626G | 39,01 | 37,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,3 | Euro 0,3 | 22.11.24 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 42,46 G | 42,457G-2,457G-2,484G-2,484G-2,484G-2,484G-2,484G-2,484G-2,484G-2,454G-2,454G-2,427G-2,427G-2,427G-2,427G-2,427G | 42,48 | 40,93 |
| 10 | Euro 1 | Euro 1 | 22.11.24 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 62,79 G | 62,727G-2,694G-2,529G-2,501G-2,492G-2,492G-2,492G-2,488G-2,46G-2,46G-2,502G-2,502G-2,587G-2,587G-2,587G | 62,81 | 50,57 |
| | | | | | | | American Century Investment Management Inc. | | | | | |
| 1 | | | | | A40GB7 | IE000K975W13 | Amern Cent.Av.Em.Mkts Eq.ETF | 1 | 20,63 G | 20,735G-0,77G-0,79G-0,78G-0,775G-0,795G-0,81G-0,825G-0,815G-0,835G-0,815G-0,815G-0,825G-0,835G | 20,84 | 16,35 |
| 1 | | | | | A40GB8 | IE000RJECXS5 | Amern Century-Avan.Glbl Eq.ETF | 1 | 19,5 G | 19,468G-9,482G-9,502G-9,498G-9,5G-9,498G-9,518G-9,51G-9,518G-9,528G-9,53G-9,536G-9,548G-9,554G | 20,27 | 15,36 |
| 1 | | | | | A40GB9 | IE0003R87OG3 | Amern Cent.Av.Gl Sm.Cap Vl.ETF | 1 | 18,74 G | 18,704G-8,75G-8,766G-8,766G-8,768G-8,754G-8,786G-8,786G-8,772G-8,794G-8,782G-8,786G-8,794G-8,8G | 19,82 | 14,59 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 77,49 G | 77,383G-7,47G-7,464G-7,437G-7,443G-7,443G-7,443G-7,271G-7,197G-7,197G-7,19G-7,221G-7,221G-7,221G-7,225G | 80,34 | 66,08 |
| 10 | Euro 1,53 | Euro 1,49 | 26.11.24 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 98,05 G | 98,047G-8,047G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,161G-8,161G-7,948G-7,948G-7,948G-7,948G-7,948G | 104,77 | 84,79 |
| 1 | Euro 0,33 | Euro 0,5 | 06.03.25 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 20,48 G | 20,533G-0,49G-0,478G-0,478G-0,478G-0,478G-0,478G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G | 20,84 | 19,86 |
| 1 | Euro 0,4 | Euro 0,5 | 06.03.25 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 25,03 G | 25,126G-5,126G-5,126G-5,126G-5,126G-5,126G-5,126G-5,126G-5,066G-5,066G-5,066G-5,066G-5,066G-5,066G-4,973G-4,973G | 25,3 | 23,76 |
| 1 | Euro 0,26 | Euro 0,29 | 06.03.25 | | 848108 | DE0008481086 | Ampega Global Green-Bonds-Fds | 1 | 15,92 G | 15,928G-5,918G-5,919G-5,919G-5,919G-5,919G-5,919G-5,919G-5,87G-5,871G-5,873G-5,868G-5,868G-5,87G-5,876G-5,873G | 16,5 | 15,53 |
| 1 | Euro 0,8 | Euro 1 | 06.03.25 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 51,03 G | 50,851G-0,987G-0,987G-1,021G-1,021G-1,021G-1,021G-1,021G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 51,2 | 49,79 |
| 10 | Euro 2,45 | Euro 2,12 | 25.11.24 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 139,16 G | 139,334G-9,447G-9,363G-9,164G-9,73G-9,694G-9,485G-9,485G-8,882G-8,892G-8,875G-8,892G-8,892G-8,892G-8,892G | 144,5 | 124,33 |
| 1 | Euro 2,66 | Euro 3,4 | 27.11.24 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 123,27 G | 123,13G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,35G-3,26G-3,26G-3,26G-3,26G-3,26G | 123,36 | 111 |
| 1 | Euro 1,96 | Euro 2,07 | 27.11.24 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 119,56 G | 119,357G-9,609G-9,558G-9,558G-9,558G-9,558G-9,558G-9,558G-9,558G-9,493G-9,493G-9,429G-9,429G-9,429G-9,429G-9,429G | 119,74 | 116,15 |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 138,1 G | 138,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,196G-8,196G-8,196G-8,196G-8,196G-8,196G | 141,55 | 132,57 |
| 1 | | | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 226,15 G | 224,969G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G | 235,63 | 215,86 |
| 4 | Euro 3,95 | Euro 4,82 | 16.06.25 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 319,39 G | 319,281G-8,993G-8,993G-8,712G-8,769G-8,681G-8,681G-7,843G-8,028G-8,056G-7,904G-8,117G-8,09G-8,133G-8,133G | 321,31 | 247,92 |
| 4 | Euro 1,04 | Euro 1,3 | 16.06.25 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 74,42 G | 74,417G-4,354G-4,517G-4,33G-4,349G-4,319G-4,319G-4,323G-4,225G-4,216G-4,205G-4,218G-4,289G-4,235G-4,235G | 76,51 | 60,49 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 136,05 G | 135,929G-6,056G-6,056G-6,053G-6,053G-6,053G-6,053G-6,008G-6,05G-6,058G-6,049G-5,956G-5,959G-5,958G-5,958G | 142,59 | 126,02 |
| 10 | Euro 0,72 | Euro 0,8 | 26.11.24 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 54,59 G | 54,55G-4,529G-4,538G-4,549G-4,549G-4,41G-4,392G-4,392G-4,392G-4,392G-4,392G-4,392G-4,392G-4,392G-4,392G | 58,61 | 47,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,04 | Euro 0,67 | 30.04.25 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 213,73 G | 212,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G | 222,8 | 203,69 |
| 10 | Euro 2,2 | Euro 2,5 | 09.12.24 | | A1C4D4 | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI | 1 | 232,97 G | 232,675G-2,675G-2,949G-2,944G-2,944G-2,944G-2,944G-2,944G-4,734G-4,734G-4,734G-4,734G-4,734G-4,734G-4,734G-4,734G-4,734G | 265,12 | 211,93 |
| 10 | Euro 4 | Euro 2,29 | 26.11.24 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 148,92 G | 149,654G-9,654G-9,35G-9,239G-9,27G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-8,405G-8,405G | 155,99 | 132,25 |
| 1 | | Euro 1,63 | 15.03.22 | | A0KFXX | AT0000618137 | C-QUADRAT ARTS Total Ret.ESG | 1 | 185,36 G | 185,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-6,352G-6,352G-6,352G-6,352G-6,352G-6,352G-6,352G-6,352G-6,352G | 211,23 | 171,86 |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 78,76 G | 78,759G-8,721G-8,694G-8,741G-8,718G-8,718G-8,718G-8,744G-8,75G-8,744G-8,782G-8,806G-8,806G-8,812G-8,818G | 81,69 | 66,96 |
| | | | | | | | Amundi Asset Management | | | | | |
| 7 | | | | | A1C7AK | FR0010930644 | Amundi Glbl Hydrogen UCITS ETF | 1 | 510,1 G | 511,5G-2,2G-2,7G-3,3G-2,9G-2,3G-2,3G-2,1G-1,1G-1,5G-0,6G-0,8G-0,7G-1,1G | 513,3 | 378,75 |
| 4 | | | | | A0YF2V | FR0010821819 | Am.MSCI Europe Ex EMU ESG Sel. | 1 | 373,15 G | 373,2G-4G-3,8G-3,8G-3,6G-3,2G-3,65G-3,75G-4,1G-4,45G-4,1G-4,1G-4,2G-4,45G | 390,05 | 318,25 |
| 11 | | | | | A0MNT7 | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv | 1 | 0,58 G | 0,585G-0,5878G-0,5915G-0,5904G-0,593G-0,5925G-0,592G-0,5915G-0,5904G-0,5892G-0,5873G-0,587G-0,587G-0,586G | 0,88 | 0,58 |
| 11 | | | | | A0MNT8 | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv | 1 | 7,76 G | 7,775G-7,793G-7,819G-7,811G-7,829G-7,824G-7,822G-7,82G-7,812G-7,804G-7,79G-7,788G-7,789G-7,781G | 9,45 | 7,72 |
| 4 | | | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 415,1 G | 414,05G-6,3G-5,15G-5,15G-4,55G-4,55G-4,65G-4,55G-5,1G-5,6G-4G-4,1G-4,2G-4,5G | 426,25 | 350,75 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 432,5 G | 432,05G-1,35G-0,7G-1,4G-0,55G-0,9G-1,1G-1,5G-1,15G-1,3G-1,4G-1,6G-1,95G-2,35G | 437,15 | 341,95 |
| 11 | | | | | A0REJT | FR0010655746 | MUF - Amundi IBEX 35 | 1 | 382,55 G | 381,95G-2,1G-1,7G-1,95G-0,55G-0,7G-0,3G-0,85G-1,45G-2,05G-2G-2,1G-2,05G-2,4G | 383,45 | 280,2 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 180,72 G | 180,3G-0,42G-0,02G-79,98G-9,64G-9,68G-9,7G-9,72G-9,74G-9,72G-9,62G-9,7G-9,68G-9,86G | 181,12 | 145,9 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 124,96 G | 124,64G-4,76G-4,54G-4,66G-4,56G-4,54G-4,6G-4,62G-4,78G-4,92G-4,92G-4,96G-4,96G-5,08G | 129,5 | 106,1 |
| 11 | | | | | A0JDGC | FR0010261198 | MUF-Amundi MSCI Europe IIUE | 1 | 206,4 G | 206,25G-6,2G-5,85G-6,1G-5,8G-5,7G-5,9G-5,95G-6,1G-6,3G-6,35G-6,4G-6,4G-6,6G | 207,2 | 171,44 |
| 11 | Euro 4,25 | Euro 1,21 | 10.12.24 | | A0ESMK | FR0010245514 | MUF-Amundi Topix II UCITS ETF | 1 | 176,82 G | 176,81G-7,615G-7,2G-7,37G-7,705G-7,58G-7,65G-7,56G-7,655G-7,875G-7,715G-7,52G-7,455G-7,615G | 177,88 | 136,61 |
| 11 | Euro 1,12 | Euro 1,34 | 10.12.24 | | A0BLNG | FR0010010827 | MUF-Amundi FTSE MIB UCITS ETF | 1 | 43,7 G | 43,655G-3,49G-3,44G-3,54G-3,4G-3,47G-3,49G-3,49G-3,48G-3,53G-3,52G-3,53G-3,53G-3,57G | 43,73 | 31,67 |
| 11 | | | | | 798328 | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE | 1 | 60,56 G | 60,42G-0,31G-0,15G-0,21G-0,08G-0,11G-0,12G-0,15G-0,21G-0,29G-0,3G-0,34G-0,32G-0,38G | 60,66 | 49,53 |
| 11 | Euro 0,46 | Euro 0,71 | 10.12.24 | | 787716 | FR0007075494 | Amundi DJ Global Titans 50 | 1 | 85,77 G | 85,36G-6,03G-6,11G-6,03G-6,03G-6,04G-6,07G-6,12G-6,05G-6,04G-5,69G-5,75G-5,83G-5,91G | 89,73 | 64,49 |
| 11 | Euro 2,1 | Euro 2,19 | 10.12.24 | | 626678 | FR0007052782 | MUF-Amundi CAC 40 | 1 | 79,88 G | 79,69G-9,73G-9,42G-9,46G-9,32G-9,32G-9,4G-9,39G-9,45G-9,51G-9,41G-9,43G-9,45G-9,5G | 81,28 | 66,78 |
| 5 | Euro 3,64 | Euro 4,82 | 10.12.24 | | 541779 | FR0007056841 | Amundi DJ Indl Average | 1 | 388,65 G | 387,25G-7,95G-8,9G-8,9G-8,6G-8,65G-9,3G-9,5G-9,15G-9,6G-9,15G-9,1G-9,05G-9,1G | 437,1 | 335,2 |
| 7 | | | | | A0RNWC | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF | 1 | 124,58 G | 124,51G-4,615G-4,605G-4,605G-4,615G-4,6G-4,61G-4,595G-4,585G-4,58G-4,53G-4,53G-4,53G-4,53G | 124,61 | 122,77 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 22,41 G | 22,335G-2,4G-2,45G-2,42G-2,42G-2,43G-2,47G-2,475G-2,485G-2,495G-2,435G-2,49G-2,48G-2,5G | 26,73 | 14,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 7 | | | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 600,8 G | 600,1G-1G-2,3G-2G-2,1G-1,8G-2G-2,4G-2,4G-2,8G-1,6G-1,8G-2,1G-2,2G | 631,7 | 470,6 |
| 11 | Euro 8,53 | Euro 5,75 | 10.12.24 | | LYX0AG | FR0010315770 | MUF-Amundi MSCI World II U.E. | 1 | 356,9 G | 356,34G-6,64G-6,86G-6,75G-6,74G-6,73G-6,86-7,1G-7,12G-7,25G-7,39G-7,33G-7,46G-7,61G-7,71G | 371,47 | 282,48 |
| 11 | | | | | LYX0B6 | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE | 1 | 112,01 G | 111,998G-2,004G-2,002G-2,002G-2,005G-2,002G-2,026G-2,026G-2,016G-2,002G-1,994G-1,994G-1,994G-1,994G | 112,03 | 110,36 |
| 11 | | | | | LYX0BA | FR0010361683 | MUF-Amundi MSCI India II U.ETF | 1 | 27,02 G | 27,355G-7,515G-7,58G-7,55G-7,54G-7,515G-7,53G-7,55G-7,56G-7,59G-7,585G-7,6G-7,605G-7,645G | 31,83 | 25,77 |
| 11 | Euro 0,05 | Euro 0,06 | 10.12.24 | | LYX0BF | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF | 1 | 2,37 G | 2,3725G-2,391G-2,3705G-2,362G-2,3595G-2,3555G-2,3635G-2,3515G-2,351G-2,352G-2,3425G-2,3425G-2,3425G-2,3445G | 2,4 | 1,52 |
| 11 | | | | | LYX0BX | FR0010429068 | MUF-Amundi MSCI EmerMarket III | 1 | 13,6 G | 13,6645G-3,686G-3,6965G-3,6975G-3,684G-3,6815G-3,702G-3,7065G-3,712G-3,7055G-3,7005G-3,698G-3,708G-3,7125G | 13,76 | 10,91 |
| 11 | | | | | LYX0BZ | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev | 1 | 64,38 G | 64,07G-3,83G-3,5G-3,63G-3,35G-3,4G-3,47G-3,52G-3,63G-3,76G-3,81G-3,85G-3,85G-3,97G | 66,41 | 43,47 |
| 11 | Euro 0,73 | Euro 0,51 | 10.12.24 | | LYX0CA | FR0010527275 | MUF-Amundi MSCI Water UC. ETF | 1 | 69,68 G | 69,62G-9,75G-9,83G-9,78G-9,74G-9,7G-9,76G-9,74G-9,82G-9,75G-9,59G-9,64G-9,56G-9,63G | 70,67 | 58,15 |
| 11 | Euro 0,31 | Euro 0,19 | 10.12.24 | | LYX0CB | FR0010524777 | MUF-Amundi MSCI New Ener.UCITS | 1 | 28,68 G | 28,72G-8,845G-8,95G-8,96G-8,96G-8,955G-8,96G-8,955G-9,005G-9,02G-9,005G-9G-9,005G-9,01G | 29,02 | 20,64 |
| 11 | | | | | A0LC12 | FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev | 1 | 1.326,8 G | 1323,2G-7,2G-5,4G-4G-4G-5G-5G-5,4G-6G-4,6G-2,2G-4,6G-7,4G-9,2G | 1.392,2 | 723,2 |
| 11 | | | | | A0MJQA | FR0010411884 | MUF-Amundi CAC40 -2x InverseTF | 1 | 0,7 G | 0,7G-0,7G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,7102G-0,71G-0,7097G-0,7084G | 0,99 | 0,69 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Cl.Pa.Al.UMW.U.ETF DR | 1 | 62,64 G | 62,54G-2,71G-2,79G-2,71G-2,67G-2,69G-2,74G-2,74G-2,77G-2,79G-2,71G-2,74G-2,77G-2,79G | 66,24 | 48,9 |
| 11 | | | | | LYX0C6 | FR0010592014 | MUF-Amundi CAC40 2x Leveraged | 1 | 41,42 G | 40,995G-1,15G-0,85G-0,89G-0,74G-0,74G-0,8G-0,8G-0,88G-0,94G-1,005G-1,035G-1,05G-1,125G | 43,88 | 29,48 |
| 6 | | | | | LYX0S0 | FR0011869304 | Am.PEA Imm.Eur.(FTSE EP./NAR.) | 1 | 12,65 G | 12,622G-2,76G-2,75G-2,7G-2,65G-2,65G-2,61G-2,63G-2,63G-2,65G-2,624G-2,63G-2,636G-2,64G | 13,27 | 10,65 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 10,47 G | 10,476G-0,56G-0,57G-0,58G-0,58G-0,59G-0,59G-0,6G-0,62G-0,6G-0,576G-0,576G-0,576G-0,578G | 10,84 | 8,35 |
| 11 | | | | | LYX0SL | FR0011720911 | MUF-Amundi MSCI China A U.ETF | 1 | 142,22 G | 141,56G-3,96G-4,2G-4,16G-4,14G-4,14G-4,24G-4,22G-4,42G-4,44G-4,28G-4,3G-4,2G-4,18G | 147,32 | 118,84 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 19,02 G | 19,09G-9,08G-9,06G-9,07G-9,01G-9,06G-9,06G-9,06G-9,03G-9,04G-9,046G-9,054G-9,076G | 19,2 | 15,06 |
| 2 | | | | | LYX0TF | FR0011869312 | Am.PEA A.P.(MSCI AC A.P.ex Jp) | 1 | 19,9 G | 20,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,07G-0,05G-0,07G-0,07G-0,07G-0,07G-0,07G | 20,12 | 15,61 |
| 11 | | | | | LYX0FV | FR0010869495 | MUF-Amundi ShortDAX -2x Invers | 1 | 0,53 G | 0,5336G-0,5357G-0,5375G-0,5358G-0,5378G-0,5371G-0,5365G-0,5357G-0,5362G-0,5359G-0,5353G-0,5347G-0,5343G-0,5333G | 0,85 | 0,52 |
| 11 | | | | | LYX0FW | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE | 1 | 43,47 G | 43,461G-3,397G-3,263G-3,306G-3,329G-3,354G-3,279G-3,399G-3,423G-3,485G-3,347G-3,347G-3,361G-3,357G | 44,83 | 40,77 |
| 11 | Euro 4,73 | Euro 3,35 | 10.12.24 | | LYX0NY | FR0011475078 | MUF-Amundi Topix II UCITS ETF | 1 | 252,61 G | 252,6G-3,21G-3,09G-3,13G-3,41G-3,55G-3,71G-3,91G-4,11G-4,43G-3,79G-3,59G-3,6G-3,97G | 254,43 | 181,18 |
| 11 | Euro 3,88 | Euro 2,76 | 10.12.24 | | LYX0R1 | FR0011857234 | MUF-Amundi MDAX UCITS ETF | 1 | 148,52 G | 148,68G-9,2G-9,04G-8,88G-8,5G-8,62G-8,64G-8,9G-8,66G-8,94G-8,74G-8,8G-8,92G-8,96G | 152,48 | 111,52 |
| 11 | Euro 2,34 | Euro 3,36 | 10.12.24 | | LYX0R5 | FR0011660927 | MUF-Amundi MSCI World II U.E. | 1 | 227,2 G | 226,9G-7,8G-8,05G-8,1G-8,05G-8,1G-8,15G-8,2G-8,35G-8,3G-7,1G-7,2G-7,25G-7,45G | 229,3 | 171,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | | | | | LYX0R9 | FR0012399806 | MUF-Amundi EuroStoxx 50 II UE | 1 | 250,45 G | 249,85G-50,15G-49,95G-50,1G-49,6G-9,65G-9,9G-50G-0,1G-0,6G-0,2G-0,35G-0,3G-0,35G | 277 | 212,3 |
| 3 | | | | | LYX0UE | FR0011869320 | Amundi PEA Inde (MSCI India) | 1 | 24,39 G | 24,565G-4,82G-4,96G-4,92G-4,9G-4,9G-4,89G-4,9G-4,93G-4,97G-4,94G-4,94G-4,94G-4,94G | 28,68 | 23,34 |
| 5 | | | | | LYX0UF | FR0011871110 | Amundi PEA NASDAQ-100 | 1 | 81,26 G | 81,17G-1,32G-1,36G-1,28G-1,3G-1,31G-1,35G-1,35G-1,31G-1,33G-1,25G-1,32G-1,4G-1,44G | 84,89 | 59,4 |
| 9 | | | | | LYX0UG | FR0011871128 | Amundi PEA S+P 500 | 1 | 48,02 G | 47,93G-8,02G-8,09G-8,06G-8,05G-8,05G-8,1G-8,11G-8,11G-8,13G-8,065G-8,085G-8,115G-8,13G | 50,87 | 37,8 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 30,94 G | 30,905G-0,94G-0,98G-1G-0,94G-0,94G-0,96G-0,96G-0,98G-0,98G-0,955G-0,965G-0,975G-0,99G | 31,57 | 25,76 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 38,66 G | 38,665G-8,7G-8,78G-8,78G-8,78G-8,78G-8,79G-8,83G-8,84G-8,91G-8,96G-8,84G-8,84G-8,84G-8,84G | 41,98 | 31,31 |
| 1 | | | | | A2PKYV | FR0013412269 | Amundi PEA US Tech Scrnd U.ETF | 1 | 59,03 G | 58,96G-9,03G-9,1G-9,05G-9,05G-9,05G-9,08G-9,1G-9,24G-9,13G-9,09G-9,13G-9,21G-9,22G | 61,9 | 42,72 |
| 1 | | | | | A2PKZM | FR0013412293 | AM. ETF PEA S+P 500 UCITS ETF | 1 | 40,58 G | 40,505G-0,7G-0,76G-0,77G-0,78G-0,8G-0,78G-0,8G-0,84G-0,79G-0,47G-0,475G-0,495G-0,515G | 41,03 | 30,34 |
| 1 | | | | | A2PKZP | FR0013412020 | AM. ETF PEA MSCI EM.MKT.UC.ETF | 1 | 25,68 G | 25,72G-6,05G-6,08G-6,08G-6,06G-6,06G-6,06G-6,06G-6,07G-6,09G-6,08G-5,9G-5,905G-5,92G-5,93G | 26,25 | 20,14 |
| 1 | | | | | A2PK2E | FR0013412285 | AM. ETF PEA S&P 500 UCITS ETF | 1 | 44,41 G | 44,33G-4,71G-4,76G-4,76G-4,76G-4,76G-4,8G-4,8G-4,85G-4,82G-4,425G-4,44G-4,465G-4,48G | 47,62 | 34,73 |
| 11 | | | | | LYX0T9 | FR0012399772 | MUF-Amundi EuroStoxx 50 II UE | 1 | 275,65 G | 275G-4,95G-4,4G-4,8G-4,1G-4,1G-4,35G-4,55G-4,5G-4,75G-4,4G-4,5G-4,5G-4,75G | 284,8 | 224,45 |
| 11 | US$ 3,3 | US$ 6,86 | 12.12.23 | | LYX0TD | FR0011669845 | MUF-Amundi MSCI World II U.E. | 1 | 241,75 G | 241,25G-2,15G-2,45G-2,3G-2,3G-2,3G-2,55G-2,65G-2,7G-2,85G-2,3G-2,4G-2,5G-2,65G | 258,05 | 192,64 |
| 11 | | | | | LYX0BQ | FR0010375766 | MUF-Amundi MSCI India II U.ETF | 1 | 26,95 G | 27,33G-7,47G-7,56G-7,52G-7,5G-7,49G-7,52G-7,53G-7,57G-7,57G-7,575G-7,595G-7,58G-7,61G | 29,52 | 26,8 |
| 11 | | | | | LYX0C5 | FR0010591362 | MUF-Amundi CAC40-1x Inverse UE | 1 | 9,9 G | 9,918G-9,95G-9,99G-9,99G-10,01G-0,01G-G-G-9,99G-9,98G-9,964G-9,961G-9,959G-9,952G | 11,7 | 9,71 |
| 11 | | | | | LYX0CV | FR0010435297 | MUF-Amundi MSCI EmerMarket III | 1 | 13,58 G | 13,572G-3,68G-3,69G-3,69G-3,68G-3,67G-3,7G-3,7G-3,7G-3,7G-3,682G-3,686G-3,694G-3,696G | 13,76 | 12,48 |
| 11 | | | | | LYX0ZC | FR0013380607 | MUF-Amundi CAC 40 | 1 | 38,87 G | 38,895G-8,92G-8,76G-8,77G-8,71G-8,71G-8,74G-8,73G-8,77G-8,8G-8,635G-8,64G-8,65G-8,68G | 39,65 | 32,52 |
| 9 | | | | | LYX006 | FR0011871136 | Amundi PEA S+P 500 | 1 | 22,66 G | 22,63G-2,84G-2,83G-2,84G-2,82G-2,84G-2,83G-2,84G-2,85G-2,84G-2,65G-2,655G-2,67G-2,68G | 22,98 | 16,95 |
| 11 | | | | | LYX00V | FR0014002CH1 | MUF-Amundi MSCI Water UC. ETF | 1 | 6,82 G | 6,812G-6,83G-6,85G-6,84G-6,84G-6,83G-6,84G-6,84G-6,85G-6,84G-6,824G-6,826G-6,83G-6,83G | 6,93 | 6,54 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 164,96 G | 164,937G-4,852G-4,601G-3,921G-3,89G-3,89G-3,89G-3,89G-3,253G-3,291G-3,272G-3,276G-3,224G-3,022G-3,022G | 164,96 | 119,53 |
| 3 | Euro 1 | Euro 0,5 | 30.04.25 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 19,38 G | 19,413G-9,4G-9,408G-9,406G-9,415G-9,411G-9,415G-9,426G-9,423G-9,436G-9,437G-9,749G-9,754G-9,7G-9,696G | 24,14 | 19,03 |
| 4 | Euro 1,5 | Euro 1,75 | 02.06.25 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 102,21 G | 102,038G-2,045G-1,781G-1,357G-1,276G-1,128G-1,16G-1,174G-1,174G-1,161G-1,138G-1,141G-1,448G-1,653G-1,63G | 102,21 | 75,65 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 43,51 G | 43,8G-3,809G-3,746G-3,767G-3,765G-3,751G-3,766G-3,666G-3,339G-3,431G-3,289G-3,371G-3,392G-3,384G-3,521G | 44,3 | 28,46 |
| 7 | Euro 0,06 | Euro 0,03 | 02.09.24 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 6,18 G | 6,185G-6,183G-6,182G-6,182G-6,182G-6,182G-6,182G-6,179G-6,179G-6,179G-6,179G-6,179G-6,155G-6,155G-6,155G-6,155G | 6,23 | 5,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | | | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 44,57 G | 44,843G-4,843G-4,78G-4,794G-4,805G-4,805G-4,794G-4,78G-4,383G-4,483G-4,374G-4,403G-4,399G-4,403G-4,517G | 45,31 | 29,21 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.25 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,82 G | 6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,77G-6,77G-6,77G-6,77G | 6,94 | 6,71 |
| 4 | Euro 0,15 | Euro 0,15 | 02.06.25 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 30,65 G | 30,845G-0,861G-0,802G-0,804G-0,844G-0,838G-0,825G-1,03G-0,537G-0,601G-0,471G-0,548G-0,556G-0,557G-0,651G | 31,19 | 20,33 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Euro 1,91 | Euro 1,87 | 15.11.24 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 126,59 G | 126,494G-6,364G-6,492G-6,386G-6,392G-6,31G-6,31G-6,303G-6,322G-6,545G-6,545G-6,699G-6,766G-6,868G-6,773G | 131,63 | 107,92 |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen | 1 | 133,54 G | 132,86G-3,393G-3,521G-3,521G-3,34G-3,331G-3,332G-3,332G-3,329G-3,336G-3,33G-3,632G-3,598G-3,598G-3,515G | 134,42 | 119,06 |
| 10 | Euro 0,79 | Euro 0,75 | 15.11.24 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 46,54 G | 46,543G-6,543G-6,543G-6,543G-6,543G-6,543G-6,543G-6,543G-6,543G-6,543G-6,543G-6,275G-6,275G-6,275G-6,275G-6,275G | 46,62 | 44,92 |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | | |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 270,27 G | 269,934G-9,934G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G | 271,03 | 217,39 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 226,63 G | 227,156G-7,156G-7,275G-7,275G-7,266G-7,264G-7,02G-7,254G-6,624G-7,267G-7,161G-7,381G-7,118G-7,282G-7,282G | 251,21 | 166,7 |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 164,59 G | 164,992G-4,97G-4,97G-4,947G-4,945G-4,945G-4,945G-4,954G-4,607G-4,616G-4,613G-4,541G-4,372G-4,372G-4,268G | 168,02 | 140,19 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 71,75 G | 71,564G-1,826G-1,773G-1,816G-1,766G-1,766G-1,766G-1,815G-1,812G-1,81G-1,435G-1,599G-1,46G-1,43G-1,43G | 72,91 | 61,94 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 105,61 G | 105,982G-6,137G-6,103G-6,096G-6,098G-6,172G-6,098G-6,041G-6,108G-6,101G-4,726G-6,209G-6,37G-6,34G-6,34G | 106,37 | 84,27 |
| 1 | Euro 1,12 | Euro 1,1 | 17.12.24 | | A0M030 | DE000A0M0309 | PB VP 70 | 1 | 72,04 G | 72,049G-1,998G-1,998G-1,998G-1,998G-1,998G-1,998G-1,998G-1,998G-1,998G-1,948G-1,857G-1,93G-1,933G-1,905G-1,905G | 74,16 | 65,57 |
| 1 | Euro 1,15 | Euro 1,13 | 17.12.24 | | A0M031 | DE000A0M0317 | PB VP 70 | 1 | 74,61 G | 74,661G-4,61G-4,607G-4,596G-4,596G-4,586G-4,586G-4,58G-4,58G-4,58G-4,58G-4,472G-4,561G-4,477G-4,477G | 76,51 | 68,36 |
| 1 | Euro 1 | Euro 0,98 | 17.12.24 | | A0M03U | DE000A0M03U7 | PB VP 50 | 1 | 62,99 G | 63,042G-3,042G-3,043G-3,03G-3,029G-3,019G-3,019G-3,031G-3,007G-3,025G-3,025G-2,896G-2,998G-2,942G-2,942G | 64,97 | 57,94 |
| 1 | Euro 1,02 | Euro 1,01 | 17.12.24 | | A0M03V | DE000A0M03V5 | PB VP 50 | 1 | 64,72 G | 64,672G-4,719G-4,696G-4,73G-4,73G-4,73G-4,718G-4,727G-4,727G-4,727G-4,727G-4,698G-4,759G-4,722G-4,737G | 66,53 | 59,52 |
| 1 | Euro 1,05 | Euro 1,04 | 17.12.24 | | A0M03W | DE000A0M03W3 | PB VP 50 | 1 | 67,23 G | 67,116G-7,204G-7,204G-7,201G-7,191G-7,191G-7,191G-7,191G-7,177G-7,177G-7,165G-7,037G-7,159G-7,036G-7,036G | 69,03 | 62,02 |
| 1 | Euro 1,08 | Euro 1,07 | 17.12.24 | | A0M03X | DE000A0M03X1 | PB VP 50 | 1 | 69,62 G | 69,647G-9,647G-9,608G-9,608G-9,608G-9,608G-9,608G-9,608G-9,608G-9,608G-9,608G-9,454G-9,58G-9,447G-9,45G-9,45G | 71,32 | 65,5 |
| 1 | Euro 1,07 | Euro 1,04 | 17.12.24 | | A0M03Y | DE000A0M03Y9 | PB VP 70 | 1 | 68,11 G | 68,122G-8,104G-8,117G-8,058G-8,058G-8,058G-8,044G-8,044G-8,044G-8,044G-8,044G-8,044G-8,08G-8,08G-7,91G-7,91G | 70,22 | 61,77 |
| 1 | Euro 1,09 | Euro 1,06 | 17.12.24 | | A0M03Z | DE000A0M03Z6 | PB VP 70 | 1 | 69,44 G | 69,467G-9,409G-9,408G-9,371G-9,35G-9,35G-9,34G-9,34G-9,342G-9,342G-9,333G-9,297G-9,333G-9,292G-9,292G | 71,38 | 63,21 |
| 1 | Euro 1,2 | Euro 0,28 | 15.04.25 | | A2H5ZG | DE000A2H5ZG8 | Amundi CPR Aktiv | 1 | 54,91 G | 54,873G-4,832G-4,807G-4,807G-4,807G-4,807G-4,807G-4,807G-4,807G-4,807G-4,807G-4,807G-4,807G-4,807G-4,807G-4,807G | 54,96 | 49,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 0,98 | Euro 1,48 | 17.12.24 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 56,22 G | 56,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G-6,215G | 58,09 | 52,63 |
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | | | | ETF174 | IE0004TFW0R5 | Amundi-MSCI USA ESG Sel.Ext.UE | 1 | 11,11 G | 11,074G-1,108G-1,102G-1,1G-1,1G-1,108G-1,102G-1,11G-1,14G-1,124G-1,096G-1,092G-1,104G-1,11G | 11,18 | 8,23 |
| 1 | | | | | ETF210 | IE0009DRDY20 | Amu.ETF ICAV-PRIME Glbl ETF | 1 | 32,45 G | 32,405G-2,435G-2,455G-2,45G-2,44G-2,445G-2,475G-2,48G-2,465G-2,495G-2,49G-2,505G-2,51G-2,52G | 33,67 | 25,67 |
| 1 | | US$ 0,67 | 12.02.25 | | ETF211 | IE000QIF5N15 | Amu.ETF ICAV-PRIME Glbl ETF | 1 | 36,03 G | 35,985G-6,045G-6,075G-6,085G-6,07G-6,06G-6,09G-6,095G-6,1G-6,12G-6,095G-6,1G-6,11G-6,12G | 37,95 | 28,48 |
| 1 | | | | | ETF216 | IE0001DKJVC2 | Am.-MSCI Wld Min.Volat.Adv.UE | 1 | 9,25 G | 9,246G-9,294G-9,309G-9,305G-9,302G-9,301G-9,312G-9,312G-9,325G-9,325G-9,287G-9,283G-9,283G-9,282G | 9,63 | 9,07 |
| 1 | | | | | ETF218 | IE000UZZ5D45 | Amu-MSCI Wld SC ESG Br.Tr.UETF | 1 | 9,36 G | 9,354G-9,399G-9,411G-9,411G-9,404G-9,403G-9,415G-9,412G-9,425G-9,436G-9,422G-9,423G-9,425G-9,427G | 9,49 | 8,64 |
| 1 | | | | | ETF220 | IE000YBGJ9I4 | Am.ETF IC.A.MSCI US M.Cap ETF | 1 | 9,59 G | 9,569G-9,594G-9,606G-9,597G-9,599G-9,601G-9,609G-9,613G-9,606G-9,604G-9,582G-9,589G-9,6G-9,608G | 10,04 | 7,09 |
| 1 | | | | | ETF222 | IE000XL4IXU1 | Am.ETF IC.A.MSCI ex US M.C.ETF | 1 | 8,88 G | 8,868G-8,881G-8,903G-8,901G-8,902G-8,898G-8,907G-8,907G-8,916G-8,929G-8,914G-8,915G-8,923G-8,922G | 9,75 | 7,43 |
| 1 | | | | | ETF058 | IE0006IP4XZ8 | Am.ETF-A.MSCI USA ESG BTR.UETF | 1 | 558 G | 557,8G-8,9G-8,5G-8,4G-8,5G-9G-9,4G-9,4G-9,3G | 569 | 440 |
| 1 | US$ 0,24 | US$ 0,24 | 12.02.25 | | ETF136 | IE000UZTA1X0 | Am.-S&P 500 Clim.Paris Alig.UE | 1 | 24,25 G | 24,21G-4,25G-4,29G-4,27G-4,275G-4,28G-4,295G-4,3G-4,335G-4,325G-4,285G-4,3G-4,315G-4,315G | 26,07 | 19,39 |
| 1 | | | | | ETF151 | IE0003XJA0J9 | Amu.Prime All Country Wld ETF | 1 | 10,43 G | 10,44G-0,44G-0,452G-0,448G-0,446G-0,446G-0,456G-0,458G-0,458G-0,464G-0,46G-0,462G-0,464G-0,466G | 10,79 | 8,26 |
| 1 | | US$ 0,4 | 12.02.25 | | ETF153 | IE000IEGVMH6 | Amu.ETF ICAV-Amu.MSCI USA ETF | 1 | 42,22 G | 42,13G-2,155G-2,23G-2,19G-2,195G-2,205G-2,235G-2,24G-2,26G-2,28G-2,255G-2,265G-2,29G-2,305G | 45,27 | 32,95 |
| 1 | | | | | ETF154 | IE000FSN19U2 | Amu.ETF ICAV-Amu.MSCI USA ETF | 1 | 33,91 G | 35,59G-5,645G-5,62G-5,625G-5,62G-5,655G-5,66G-5,68G-5,68G-3,98G-3,98G-4,01G-4,02G | 37,9 | 27,8 |
| 1 | | | | | ETF157 | IE0004W4ZVJ5 | Amu.JPM.INR India Gov.Bd ETF | 1 | 8,71 G | 8,7166G-8,6844G-8,7562G-8,7544G-8,7614G-8,7498G-8,7596G-8,7622G-8,7578G-8,7676G-8,758G-8,758G-8,758G-8,758G | 9,37 | 8,65 |
| 1 | | | | | ETF159 | IE0004CIQ1O4 | Amu.MSCI Wld ESG Select.U.ETF | 1 | 11,88 G | 11,864G-1,878G-1,87G-1,87G-1,868G-1,87G-1,872G-1,878G-1,904G-1,896G-1,882G-1,884G-1,888G-1,894G | 11,92 | 9,22 |
| 1 | | | | | ETF192 | IE00085PWS28 | Amu.MSCI Wld EX USA ETF | 1 | 9,9 G | 9,902G-9,921G-9,912G-9,917G-9,924G-9,921G-9,922G-9,92G-9,912G-9,937G-9,924G-9,926G-9,92G-9,933G | 9,95 | 8,11 |
| 1 | | | | | ETF049 | IE00016PSX47 | Amu.MSCI Wld ESG Select.U.ETF | 1 | 91,63 G | 91,52G-1,59G-1,71G-1,67G-1,63G-1,65G-1,75G-1,77-1,77G-1,92G-1,9G-1,81G-1,84G-1,89G-1,91G | 97,17 | 73,68 |
| 1 | Euro 4,2 | Euro 5,42 | 12.02.25 | | ETF059 | IE000QQ8Z0D8 | Am.ETF-A.MSCI USA ESG BTR.UETF | 1 | 515,3 G | 514,4G-4,9G-5,8G-5,3G-5,5G-5,5G-6G-6G-6,1G-6,2G-6G-6G-6,4G-6,5G | 558,7 | 403,95 |
| 1 | | | | | ETF088 | IE000M86QRT4 | Amundi ETF-S&P500 EW ESG U.ETF | 1 | 12,27 G | 12,252G-2,266G-2,27G-2,28G-2,272G-2,28G-2,286G-2,286G-2,306G-2,302G-2,286G-2,286G-2,292G-2,286G | 12,46 | 9,83 |
| 1 | US$ 0,1 | US$ 0,11 | 12.02.25 | | ETF026 | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF | 1 | 12,93 G | 12,93G-2,948G-2,976G-2,972G-2,968G-2,964G-2,97G-2,968G-2,98G-3G-2,982G-2,982G-2,988G-2,984G | 14,21 | 10,36 |
| 1 | | | | | ETF027 | IE000VML2GZ3 | Amundi-MSCI USA ESG Sel.Ext.UE | 1 | 15,83 G | 15,8G-5,82G-5,842G-5,83G-5,83G-5,834G-5,848G-5,85G-5,89G-5,878G-5,87G-5,87G-5,878G-5,888G | 16,89 | 12,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | US$ 0,65 | US$ 0,77 | 12.02.25 | | ETF039 | IE000XLJ2JQ9 | Amundi-S+P SmCap 600 Scr.UETF | 1 | 61,08 G | 60,99G-1,33G-1,46G-1,47G-1,41G-1,38G-1,51G-1,49G-1,61G-1,59G-1,51G-1,48G-1,49G-1,5G | 73,16 | 50,49 |
| 1 | US$ 0,26 | US$ 0,2 | 12.02.25 | | A3DH0A | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF | 1 | 13,31 G | 13,2895G-3,3025G-3,31G-3,305G-3,302G-3,3035G-3,3165G-3,317G-3,3195G-3,3285G-3,3295G-3,331G-3,3345G-3,338G | 14 | 10,53 |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Amundi ETF-S&P500 EW ESG U.ETF | 1 | 11,64 G | 11,634G-1,646G-1,672G-1,672G-1,672G-1,672G-1,692G-1,688G-1,704G-1,712G-1,698G-1,702G-1,704G-1,696G | 12,89 | 9,83 |
| 1 | | | | | A3DH0C | IE0000ZVYDH0 | Am.ETF-MSCI ACWI SRI CPA U.ETF | 1 | 12,34 G | 12,334G-2,364G-2,386G-2,38G-2,378G-2,368G-2,378G-2,382G-2,402G-2,408G-2,396G-2,398G-2,402G-2,406G | 13,04 | 9,91 |
| 1 | | | | | A3DSS2 | IE000EFHIFG3 | Amu.ETF-A.S&P W.Comm.Serv.Scr. | 1 | 18,95 G | 18,912G-8,996G-9,018G-8,998G-8,99G-9,012G-9,012G-9,004G-8,932G-8,96G-8,878G-8,894G-8,908G-8,936G | 19,06 | 13,71 |
| 1 | Euro 0,07 | Euro 0,1 | 12.02.25 | | A3DSS3 | IE000ANYHV73 | Amu.ETF-A.S&P W.Comm.Serv.Scr. | 1 | 18,66 G | 18,624G-8,702G-8,726G-8,714G-8,704G-8,706G-8,7G-8,706G-8,652G-8,682G-8,596G-8,61G-8,624G-8,65G | 18,77 | 13,28 |
| 1 | | | | | A3DSS4 | IE000NM0ALX6 | Amu.S&P Wld Cons.Dis.Scr.UETF | 1 | 12,82 G | 12,786G-2,868G-2,87G-2,856G-2,854G-2,86G-2,87G-2,87G-2,88G-2,916G-2,882G-2,89G-2,902G-2,906G | 14,73 | 10,29 |
| 1 | Euro 0,12 | Euro 0,12 | 12.02.25 | | A3DSS5 | IE00061J0RC6 | Amu.S&P Wld Cons.Dis.Scr.UETF | 1 | 12,47 G | 12,446G-2,51G-2,51G-2,502G-2,502G-2,504G-2,514G-2,514G-2,53G-2,562G-2,538G-2,544G-2,556G-2,56G | 14,46 | 10,05 |
| 1 | | | | | A3DSS6 | IE000ZIJ5B20 | Amu.S&P Wld Cons.St.Scr.UETF | 1 | 10,09 G | 10,088G-0,088G-0,102G-0,096G-0,096G-0,092G-0,108G-0,104G-0,134G-0,126G-0,114G-0,112G-0,104G-0,11G | 11,31 | 9,79 |
| 1 | Euro 0,21 | Euro 0,2 | 12.02.25 | | A3DSS7 | IE0005NYD352 | Amu.S&P Wld Cons.St.Scr.UETF | 1 | 9,45 G | 9,444G-9,452G-9,468G-9,464G-9,463G-9,459G-9,469G-9,468G-9,495G-9,49G-9,471G-9,468G-9,461G-9,467G | 10,6 | 9,16 |
| 1 | | | | | A3DSS8 | IE000J0LN0R5 | Am.ETF-A.S&P Wld Energy Scr.UE | 1 | 10,62 G | 10,618G-0,614G-0,64G-0,65G-0,646G-0,642G-0,656G-0,642G-0,606G-0,65G-0,642G-0,634G-0,614G-0,61G | 12,67 | 9,56 |
| 1 | Euro 0,4 | Euro 0,39 | 12.02.25 | | A3DSS9 | IE0009SJ3GE3 | Am.ETF-A.S&P Wld Energy Scr.UE | 1 | 9,78 G | 9,786G-9,792G-9,804G-9,815G-9,81G-9,811G-9,815G-9,805G-9,779G-9,821G-9,803G-9,797G-9,779G-9,772G | 12,09 | 8,82 |
| 1 | | | | | A3DSTA | IE000KYX7IP4 | Amu.S&P Wld Finan.Screen.UETF | 1 | 16,49 G | 16,452G-6,458G-6,474G-6,47G-6,464G-6,468G-6,494G-6,492G-6,486G-6,492G-6,488G-6,478G-6,482G-6,5G | 16,69 | 12,85 |
| 1 | Euro 0,03 | Euro 0,57 | 14.02.24 | | A3DSTB | IE000ENYES77 | Amu.S&P Wld Finan.Screen.UETF | 1 | 15,78 G | 15,748G-5,77G-5,772G-5,772G-5,764G-5,77G-5,79G-5,788G-5,792G-5,798G-5,784G-5,772G-5,776G-5,798G | 16,22 | 12,33 |
| 1 | | | | | A3DSTC | IE0006FM6MI8 | Amu.S&P Wld Hlth Care Scr.UETF | 1 | 10,1 G | 10,082G-0,116G-0,15G-0,156G-0,152G-0,148G-0,168G-0,172G-0,192G-0,208G-0,168G-0,174G-0,152G-0,138G | 12,2 | 9,52 |
| 1 | Euro 0,02 | Euro 0,25 | 14.02.24 | | A3DSTD | IE000JKS50V3 | Amu.S&P Wld Hlth Care Scr.UETF | 1 | 9,85 G | 9,828G-9,876G-9,905G-9,913G-9,913G-9,908G-9,924G-9,929G-9,95G-9,96G-9,919G-9,923G-9,901G-9,886G | 12,01 | 9,36 |
| 1 | | | | | A3DSTE | IE000LTA2082 | Amu.S&P Wld Inds Screened UETF | 1 | 15,03 G | 15,028G-5,06G-5,068G-5,07G-5,054G-5,064G-5,072G-5,07G-5,074G-5,096G-5,088G-5,088G-5,094G-5,098G | 15,46 | 11,83 |
| 1 | Euro 0,19 | Euro 0,2 | 12.02.25 | | A3DSTF | IE00026BEVM6 | Amu.S&P Wld Inds Screened UETF | 1 | 14,42 G | 14,406G-4,47G-4,472G-4,472G-4,472G-4,472G-4,484G-4,484G-4,486G-4,508G-4,468G-4,468G-4,47G-4,474G | 14,9 | 11,37 |
| 1 | | | | | A3DSTG | IE000E7EI9P0 | Amu.S&P Wld Inf.Tech.Scr.UETF | 1 | 20,45 G | 20,415G-0,47G-0,49G-0,46G-0,465G-0,47G-0,47G-0,48G-0,5G-0,49G-0,455G-0,465G-0,5G-0,515G | 21,07 | 13,8 |
| 1 | Euro 0,07 | Euro 0,08 | 12.02.25 | | A3DSTH | IE000GEHNQU9 | Amu.S&P Wld Inf.Tech.Scr.UETF | 1 | 20,23 G | 20,205G-0,27G-0,285G-0,28G-0,27G-0,275G-0,285G-0,27G-0,3G-0,3G-0,25G-0,26G-0,3G-0,31G | 20,86 | 14,11 |
| 1 | | | | | A3DSTJ | IE000FCGBU62 | Amu.S&P Wld Materials Scr.UETF | 1 | 11,92 G | 11,918G-1,926G-1,926G-1,936G-1,926G-1,922G-1,934G-1,94G-1,922G-1,91G-1,902G-1,89G-1,878G-1,88G | 12,55 | 9,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | Euro 0,04 | Euro 0,53 | 14.02.24 | | A3DSTK | IE000WP7CVZ7 | Amu.S&P Wld Materials Scr.UETF | 1 | 11,34 G | 11,334G-1,35G-1,352G-1,356G-1,352G-1,35G-1,362G-1,364G-1,342G-1,33G-1,316G-1,308G-1,294G-1,294G | 12,01 | 9,44 |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amu.S&P Wld Utilit.Scr.UETF | 1 | 11,78 G | 11,804G-1,848G-1,88G-1,872G-1,838G-1,83G-1,842G-1,836G-1,844G-1,808G-1,798G-1,788G-1,772G-1,768G | 12,01 | 10,14 |
| 1 | Euro 0,05 | Euro 0,67 | 14.02.24 | | A3DSTM | IE00052T92P8 | Amu.S&P Wld Utilit.Scr.UETF | 1 | 10,9 G | 10,92G-0,95G-0,978G-0,968G-0,948G-0,942G-0,95G-0,948G-0,96G-0,928G-0,908G-0,896G-0,882G-0,878G | 11,11 | 9,33 |
| 1 | | | | | ETF093 | IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 Scr.U.ETF | 1 | 157,7 G | 157,44G-7,6G-7,86G-7,78G-7,82G-7,8G-7,98G-8G-8,14G-8,06G-7,92G-7,96G-8,06G-8,1G | 167,68 | 124,52 |
| 1 | | | | | ETF108 | IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Sel.U.ETF | 1 | 95,13 G | 94,93G-4,98G-5,15G-5,09G-5,09G-5,1G-5,22G-5,24G-5,5G-5,48G-5,43G-5,45G-5,51G-5,51G | 105,46 | 78,29 |
| 1 | | | | | ETF109 | IE000IP0UC52 | Amu.ETF-MSCI USA ESG Sel.U.ETF | 1 | 82,9 G | 82,68G-2,84G-2,8G-2,8G-2,77G-2,82G-2,84G-2,86G-3,1G-3,03G-2,88G-2,9G-2,94G-2,96G | 83,71 | 64,42 |
| 1 | Euro 0,92 | Euro 1,25 | 12.02.25 | | ETF133 | IE000MJIXFE0 | Am.ETF-MSCI NA ESG BR.TR.U.ETF | 1 | 117,9 G | 117,68G-7,84G-8,02G-7,96G-7,92G-7,98G-8,08G-8,1G-8,1G-8,14G-8,06G-8,08G-8,14G-8,16G | 127,46 | 94,25 |
| 1 | | | | | ETF134 | IE000R85HL30 | Am.ETF-M.US.SRI CL.PARIS ALIGN | 1 | 104,9 G | 104,66G-5G-5,22G-5,16G-5,14G-5,14G-5,24G-5,24G-5,54G-5,6G-5,42G-5,42G-5,5G-5,5G | 115,86 | 87,81 |
| 1 | | | | | ETF137 | IE000O5FBC47 | Am.-S&P 500 Clim.Paris Alig.UE | 1 | 36,51 G | 36,43G-6,505G-6,57G-6,54G-6,55G-6,555G-6,57G-6,585G-6,635G-6,62G-6,57G-6,575G-6,6G-6,605G | 39,34 | 29,23 |
| 1 | US$ 0,04 | US$ 0,39 | 12.02.25 | | ETF139 | IE0008TKP6O7 | Amundi-MSCI USA ESG Sel.Ext.UE | 1 | 44,31 G | 44,235G-4,29G-4,355G-4,325G-4,335G-4,34G-4,38G-4,38G-4,51G-4,465G-4,42G-4,415G-4,45G-4,455G | 47,7 | 34,59 |
| 1 | | | | | ETF141 | IE000CL68Z69 | Am.ETF-MSCI W.SRI Cl.Par.Alig. | 1 | 79,38 G | 79,23G-9,45G-9,55G-9,51G-9,49G-9,47G-9,54G-9,55G-9,62G-9,61G-9,53G-9,55G-9,59G-9,62G | 83,22 | 63,09 |
| 1 | | | | | ETF142 | IE0001GSQ2O9 | Amundi ETF-MSCI W.E.B.T.U.ETF | 1 | 518,9 G | 518,6G-9,4G-9,9G-9,8G-9,6G-9,7G-20G-G-0,4G-0,5G-19,6G-9,8G-20G-0,1G | 541,9 | 416 |
| 1 | | | | | ETF143 | IE000Y77LGG9 | Am.ETF-MSCI W.SRI Cl.Par.Alig. | 1 | 97,55 G | 97,39G-7,61G-7,61-7,7G-7,68G-7,66G-7,65G-7,73G-7,71G-7,91G-7,97G-7,96G-7,97G-8,02G-8,02G | 104,92 | 80,28 |
| 1 | | | | | ETF144 | IE000K1P4V37 | Am.ETF-MSCI W.SRI Cl.Par.Alig. | 1 | 72,2 G | 72,09G-2,23G-2,21G-2,24G-2,23G-2,2G-2,21G-2,39G-2,4G-2,32G-2,33G-2,36G-2,36G | 72,89 | 56,89 |
| 1 | | US$ 0,27 | 12.02.25 | | ETF145 | IE000004V778 | Am.ETF-MSCI W.SRI Cl.Par.Alig. | 1 | 20,64 G | 20,625G-0,675G-0,695G-0,685G-0,685G-0,675G-0,695G-0,695G-0,735G-0,75G-0,72G-0,725G-0,73G-0,74G | 22,45 | 17,02 |
| 1 | | | | | ETF146 | IE000BI8OT95 | Am.ETF I.-MSCI World U.ETF | 1 | 131,38 G | 131,3G-1,305G-1,395G-1,375G-1,335G-1,455-1,33G-1,42G-1,465G-1,495G-1,59G-1,57G-1,6G-1,665G-1,705G | 136,76 | 103,89 |
| 1 | | US$ 0,16 | 12.02.25 | | ETF150 | IE0009HF1MK9 | Amu.Prime All Country Wld ETF | 1 | 11,02 G | 11,018G-1,03G-1,044G-1,036G-1,038G-1,036G-1,046G-1,046G-1,044G-1,054G-1,052G-1,052G-1,056G-1,06G | 11,49 | 8,76 |
| 1 | Euro 0 | Euro 0,12 | 12.02.25 | | ETF140 | IE000PB4LRO2 | Amundi ETF-MSCI W.E.B.T.U.ETF | 1 | 8,5 G | 8,464G-8,503G-8,512G-8,505G-8,507G-8,506G-8,512G-8,512G-8,516G-8,519G-8,486G-8,487G-8,49G-8,492G | 8,99 | 6,77 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | LYX011 | LU1900068914 | MUL Amundi MSCI China ESG Sel. | 1 | 103,98 G | 104,66G-5,04G-4,9G-4,94G-4,96G-5,02G-5,18G-5,22G-5,26G-5,06G-4,88G-4,88G-4,8G-4,8G | 109,78 | 83,88 |
| 10 | Euro 1,06 | Euro 1,89 | 10.12.24 | | LYX043 | LU2090063160 | MUL Amundi MSCI E Europe ex-R | 1 | 46,33 G | 45,91G-6,445G-6,765G-6,765G-6,785G-6,845G-6,845G-6,865G-6,945G-7,105G-6,52G-6,505G-6,495G-6,515G | 47,55 | 33,3 |
| 10 | | | | | LYX0AC | LU0252633754 | MUL Amundi DAX III | 1 | 222,7 G | 222,45G-2,15G-1,9G-2,15G-1,75G-1,9G-2G-2,2G-2G-2,1G-2,15G-2,25G-2,45G-2,65G | 225,1 | 177,2 |
| 10 | | | | | LYX0AD | LU0252634307 | MUL Amundi LevDAX 2x | 1 | 257,65 G | 257G-6,3G-5,6G-6,3G-5,35G-5,7G-5,9G-6,45G-6G-6,25G-6,4G-6,6G-7G-7,5G | 264,45 | 166,22 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-MSCI EM.ESG BROAD Trans.UE | 1 | 55,07 G | 55,33G-5,51G-5,52G-5,5G-5,49G-5,49G-5,56G-5,58G-5,59G-5,6G-5,49G-5,46G-5,52G-5,52G | 55,87 | 43,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2PN77 | LU2037748345 | AIS-Amundi MSCI SM.C.UE | 1 | 62,96 G | 62,94G-3,34G-3,39G-3,37G-3,33G-3,31G-3,28G-3,33G-3,49G-3,58G-3,33G-3,34G-3,36G-3,39G | 65,14 | 47,63 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 11,64 G | 11,624G-1,636G-1,622G-1,632G-1,64G-1,62G-1,628G-1,616G-1,644G-1,65G-1,65G-1,648G-1,64G-1,652G | 12,36 | 10,35 |
| 10 | | | | | A2ATZS | LU1437025023 | AIS-A.MSCI UK IMI SRI PAUE | 1 | 921,8 G | 921,9G-30,1G-29G-8,4G-7,4G-7,4G-8,4G-8,4G-7,9G-7,1G-3,9G-4,3G-3,6G-4,6G | 936,2 | 757,1 |
| 10 | Euro 2,92 | Euro 1,6 | 05.11.24 | | ETF701 | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF | 1 | 164,28 G | 164,1G-4,22G-4,46G-4,46G-4,9G-4,5G-4,94G-4,92G-4,92G-4,92G-4,6G-4,62G-4,7G-4,7G | 167,22 | 141,14 |
| 10 | Euro 1,11 | Euro 1,4 | 05.11.24 | | ETF702 | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF | 1 | 133,12 G | 132,34G-3,98G-4,02G-4,46G-4,04G-4,04G-4,38G-4,04G-4,68G-4,04G-3,26G-3,26G-3,3G-3,28G | 134,68 | 119,84 |
| 10 | Euro 4,14 | Euro 2,35 | 05.11.24 | | ETF703 | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF | 1 | 161,92 G | 161,64G-2,36G-2,12G-2,12G-1,98G-1,98G-1,98G-1,98G-2,04G-2G-1,84G-1,86G-1,92G-1,92G | 163,18 | 129,78 |
| 7 | Euro 7,56 | Euro 7,74 | 05.08.25 | | ETF903 | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF | 1 | 204,1 G | 204,05G-3,95G-3,35G-3,15G-2,8G-2,85G-2,65G-2,85G-2,7G-2,55G-2,6G-2,65G-2,7G-2,9G | 214,55 | 170,24 |
| 7 | Euro 2,4 | Euro 2,24 | 05.08.25 | | ETF907 | DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF | 1 | 148,62 G | 148,64G-9,12G-8,62G-8,38G-8,4G-8,18G-8,16G-8,38G-8,18G-8,36G-8,22G-8,2G-8,32G-8,4G | 151,7 | 114,1 |
| 7 | Euro 0,25 | Euro 0,26 | 05.08.25 | | ETF908 | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF | 1 | 27,07 G | 27,12G-7,125G-7,11G-7,11G-7,09G-7,025G-7,04G-7,075G-7,095G-7,15G-7,125G-7,13G-7,145G-7,15G | 28,94 | 22,08 |
| 7 | Euro 1,1 | Euro 1,09 | 05.08.25 | | ETF909 | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF | 1 | 48,79 G | 48,735G-8,67G-8,555G-8,615G-8,625G-8,65G-8,575G-8,685-8,595G-8,6G-8,63G-8,615G-8,63G-8,655G-8,695G | 49,92 | 39,36 |
| 7 | Euro 1,43 | Euro 1,49 | 05.08.25 | | ETF960 | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE | 1 | 54,82 G | 54,81G-4,93G-4,8G-4,83G-4,75G-4,74G-4,79G-4,81G-4,88G-4,93G-4,8G-4,83G-4,8G-4,84G | 57,1 | 46,59 |
| 10 | | Euro 0,31 | 10.12.24 | | ETF095 | LU2678230652 | AIS-AI MSCI Eur.ESG Broad Tra. | 1 | 12,87 G | 12,854G-2,866G-2,838G-2,846G-2,824G-2,824G-2,83G-2,834G-2,84G-2,846G-2,846G-2,852G-2,846G-2,858G | 12,92 | 10,64 |
| 10 | | Euro 1,72 | 10.12.24 | | ETF096 | LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30 | 1 | 44,95 G | 44,83G-4,875G-4,72G-4,73G-4,665G-4,665G-4,665G-4,685G-4,665G-4,655G-4,61G-4,63G-4,62G-4,66G | 45,05 | 32,7 |
| 10 | US$ 0,14 | US$ 0,65 | 10.12.24 | | ETF105 | LU2611732806 | AIS-Amundi US Aggregate Bd ESG | 1 | 17,94 G | 17,956G-8,014G-8,0575G-8,044G-8,0475G-8,038G-8,0565G-8,0415G-8,01G-8,0035G-7,972G-7,972G-7,972G-7,972G | 19,88 | 17,63 |
| 10 | US$ 0,49 | US$ 0,78 | 10.12.24 | | LYX0FZ | LU0496786657 | MUL Amundi S&P 500 II | 1 | 56,81 G | 56,718G-6,742G-6,838G-6,778G-6,79G-6,804G-6,86G-6,862G-6,886G-6,892G-6,894G-6,902G-6,934G-6,948G | 60,32 | 44,77 |
| 10 | | | | | LYX0GL | LU0533032859 | MUL Amundi MSCI World Fin | 1 | 338,05 G | 337,45G-7,6G-8,1G-8,1G-8,05G-8,05G-8,6G-8,7G-8,2G-8,55G-8,15G-8G-8,15G-8,5G | 345,5 | 266,9 |
| 10 | | | | | LYX0GM | LU0533033238 | MUL Amundi MSCI World HealthC | 1 | 428,35 G | 427,9G-8,9G-30,25G-0,45G-0,35G-0,15G-0,9G-1,2G-2,15G-2,6G-1,1G-1,1G-0,45G-29,7G | 511,2 | 408,35 |
| 10 | | | | | LYX0GP | LU0533033667 | MUL Amundi MSCI World Inf Tech | 1 | 892,5 G | 891,2G-3,1G-3,4G-2,5G-2,9G-3G-3,2G-3,4G-4,7G-3,7G-2,6G-3,1G-4,7G-5,6G | 919,4 | 595,6 |
| 10 | Euro 2,5 | Euro 3,74 | 10.12.24 | | LYX0RE | LU0959211243 | MUL Amundi S&P 500 II | 1 | 317,79 G | 317,15G-7,52G-7,32G-7,15G-7,29G-7,39G-7,39G-7,46G-7,58G-7,45G-7,04G-7,2G-7,33G-7,58G | 319,4 | 238,6 |
| 10 | | | | | LYX0PM | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro | 1 | 0,84 G | 0,8394G-0,8477G-0,8508G-0,851G-0,851G-0,8496G-0,8511G-0,8487G-0,8471G-0,8385G-0,8343G-0,8347G-0,8343G-0,8316G | 1,31 | 0,82 |
| 10 | Euro 5,5 | Euro 5,59 | 10.12.24 | | LYX0PP | LU0832436512 | MUL Amun GI Equity Qual Income | 1 | 142,16 G | 142,14G-2,58G-2,74G-2,76G-2,62G-2,52G-2,74G-2,64G-2,4G-2,28G-2,14G-2,12G-2,1G-2,1G | 143,36 | 126,2 |
| 10 | | | | | LYX0Q0 | LU0908500753 | AIS-Amundi Stoxx Europe 600 | 1 | 265,75 G | 265,75G-5,6G-5,15G-5,2G-4,8G-4,8G-4,95G-5,05G-5,2G-5,45G-5,6G-5,75G-5,7G-5,9G | 266,95 | 218,8 |
| 10 | | | | | LYX0Q1 | LU0908501058 | AIS-Amundi MSCI EMU ESG BTUE | 1 | 312,75 G | 312,05G-2,35G-1,4G-1,6G-1,05G-1,05G-1,05G-1,15G-1,6G-1,75G-1,55G-1,7G-1,65G-1,9G | 313,95 | 248,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Euro 4,17 | Euro 6,78 | 12.12.23 | | LYX0V0 | LU1435356495 | AIS-Amundi USD HY CorpB ESG | 1 | 76,74 G | 76,738G-6,79G-7,034G-7,1G-7,068G-7,01G-7,016G-7G-6,99G-6,95G-6,754G-6,754G-6,732G-6,732G | 77,23 | 70,35 |
| 10 | US$ 5,05 | US$ 8,59 | 12.12.23 | | LYX0V1 | LU1435356149 | AIS-Amundi USD HY CorpB ESG | 1 | 84,22 G | 84,298G-4,242G-4,806G-4,758G-4,738G-4,7G-4,804G-4,768G-4,728G-4,78G-4,488G-4,466G-4,492G-4,426G | 92,06 | 79,37 |
| 10 | | | | | LYX0V7 | LU1287022708 | MUL Amundi Pan Africa | 1 | 11,73 G | 11,704G-1,694G-1,782G-1,778G-1,706G-1,742G-1,758G-1,758G-1,706G-1,698G-1,71G-1,712G-1,718G-1,724G | 11,78 | 9 |
| 10 | | | | | LYX0VE | LU1287023342 | MUL Amundi EUR HR Gov Bond | 1 | 125,43 G | 125,48G-5,77G-5,955G-5,86G-5,85G-5,81G-5,88G-5,715G-5,67G-5,605G-5,555G-5,55G-5,535G-5,53G | 128,09 | 123,42 |
| 10 | | | | | LYX0VF | LU1287023268 | MUL Amundi EUR GovBond 15+Y | 1 | 173,31 G | 173,56G-4,445G-5,205G-4,85G-4,765G-4,605G-4,825G-4,19G-3,95G-3,725G-3,92G-3,87G-3,84G-3,895G | 188,47 | 170,61 |
| 10 | | | | | LYX0VG | LU1287023003 | MUL Amundi EUR GovBond 5-7Y | 1 | 158,83 G | 158,87G-9,11G-9,34G-9,26G-9,25G-9,225G-9,31G-9,13G-9,16G-9,105G-9G-9G-8,985G-8,98G | 160,22 | 153,9 |
| 10 | | | | | LYX0VH | LU1287023185 | MUL Amundi EUR GovBond 7-10Y | 1 | 167,56 G | 167,61G-7,925G-8,275G-8,145G-8,1G-8,07G-8,215G-7,915G-7,885G-7,82G-7,78G-7,78G-7,76G-7,75G | 169,75 | 162,31 |
| 10 | US$ 1,72 | US$ 2,4 | 10.12.24 | | LYX0VT | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y | 1 | 87,02 G | 86,84G-7,3G-7,49G-7,42G-7,44G-7,4G-7,48G-7,47-7,49G-7,43G-7,49G-7,29G-7,29G-7,29G-7,29G | 96,5 | 85,3 |
| 10 | US$ 3,7 | US$ 2,68 | 10.12.24 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 93,75 G | 94,24G-4,82G-5,03G-4,96G-4,97G-4,93G-5,01G-4,98G-4,88G-4,87G | 103,16 | 91,4 |
| 10 | £ 4,7 | £ 2,66 | 10.12.24 | | LYX0VW | LU1407892592 | MUL Amundi UK Gov Bond | 1 | 116,86 G | 116,84G-7,1G-7,36G-7,26G-7,16G-7,1G-7,22G-7,04G-6,72G-6,5G-6,4G-6,4G-6,32G-6,32G | 122,48 | 113,68 |
| 10 | £ 1,42 | £ 0,86 | 10.12.24 | | LYX0VX | LU1407893301 | MUL Amundi UK Infl Bond | 1 | 149,52 G | 148,36G-9,58G-50,24G-0,04G-49,76G-9,68G-9,78G-9,4G-8,7G-8,02G | 164,54 | 145,06 |
| 10 | US$ 0,77 | US$ 0,99 | 10.12.24 | | LYX0VY | LU1452600270 | MUL Amundi TIPS Infl Bond | 1 | 98,73 G | 98,81G-9,092G-9,326G-9,272G-9,268G-9,226G-9,318G-9,264G-9,102G-9,076G-8,8G-8,802G-8,796G-8,782G | 109,5 | 97,04 |
| 10 | Euro 1,59 | Euro 3,16 | 12.12.23 | | LYX0W2 | LU1598688189 | AIS-Amundi MSCI Europe Growth | 1 | 190,48 G | 190,06G-1,08G-0,86G-0,9G-0,8G-0,68G-0,78G-0,82G-1G-1,18G-0,94G-0,98G-0,96G-1,12G | 203,9 | 162,42 |
| 10 | Euro 9,56 | Euro16,84 | 12.12.23 | | LYX0W3 | LU1598689153 | AIS-MSCI EMU SmallCap ESG BROA | 1 | 394,95 G | 394,1G-6,45G-6,1G-5,75G-4,75G-4,8G-4,65G-5,1G-5,2G-5,5G-5,1G-5,25G-5,2G-5,6G | 401,45 | 303,05 |
| 11 | Euro 5,01 | Euro10,04 | 12.12.23 | | LYX0W4 | LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF | 1 | 163,6 G | 163,22G-3,08G-2,58G-2,66G-2,32G-2,42G-2,48G-2,54G-2,62G-2,72G-2,64G-2,7G-2,7G-2,86G | 163,96 | 126,02 |
| 10 | | | | | LYX0WA | LU1563454310 | MUL Amundi Gl Agg GreenBond | 1 | 48,34 G | 48,365G-8,491G-8,571G-8,595G-8,621G-8,545G-8,58G-8,542G-8,519G-8,485G-8,328G-8,328G-8,328G-8,334G | 49,48 | 47,53 |
| 10 | Euro 3,65 | Euro 6,7 | 12.12.23 | | LYX0WH | LU1574142243 | AIS Amundi Stoxx Europe 600 | 1 | 144,32 G | 144,2G-4,36G-4,1G-4,14G-3,94G-3,94G-3,98G-4,04G-4,14G-4,2G-4,18G-4,26G-4,22G-4,34G | 144,82 | 118,88 |
| 10 | | | | | LYX0WQ | LU1563454823 | MUL Amundi Gl Agg GreenBond | 1 | 46,73 G | 46,758G-6,909G-6,977G-6,966G-6,962G-6,936G-6,962G-6,911G-6,898G-6,868G-6,665G-6,665G-6,665G-6,673G | 47,29 | 45,36 |
| 10 | | | | | LYX0X6 | LU1981859819 | MUL Amundi Gl Agg Proc.B 1-10 | 1 | 18,8 G | 18,7995G-8,8025G-8,8525G-8,875G-8,868G-8,8435G-8,846G-8,84G-8,8255G-8,822G-8,8005G-8,804G-8,797G-8,791G | 19,07 | 18,42 |
| 10 | Euro 1,5 | Euro 1,75 | 10.12.24 | | LYX0XB | LU1646360971 | MUL Amundi MSCI EMU | 1 | 72,32 G | 72,17G-2,18G-1,93G-2,02G-1,93G-1,93G-1,95G-1,98G-2,06G-2,12G-2,12G-2,15G-2,11G-2,19G | 72,49 | 57,57 |
| 10 | | | | | LYX0XF | LU1650489385 | MUL Amundi EUR GovBond 10-15Y | 1 | 197,34 G | 197,55G-8,21G-8,76G-8,575G-8,52G-8,435G-8,655G-8,17G-8,125G-7,945G-8,225G-8,16G-8,14G-8,185G | 201,89 | 190,08 |
| 10 | | | | | LYX0XH | LU1650487413 | MUL Amundi EUR GovBond 1-3Y | 1 | 126,79 G | 126,785G-6,9G-6,935G-6,92G-6,945G-6,93G-6,93G-6,915G-6,91G-6,9G-6,81G-6,795G-6,795G-6,8G | 127,09 | 124,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | LYX0XJ | LU1650488494 | MUL Amundi EUR GovBond 3-5Y | 1 | 151,07 G | 151,105G-1,26G-1,41G-1,365G-1,395G-1,325G-1,38G-1,32G-1,355G-1,285G-1,165G-1,17G-1,16G-1,155G | 151,97 | 147 |
| 10 | | | | | LYX0XL | LU1650491282 | MUL Amundi EUR Gov Infl Bond | 1 | 165,33 G | 165,475G-5,885G-6,15G-6,025G-6G-6,02G-6,13G-5,835G-5,78G-5,785G-5,76G-5,735G-5,725G-5,715G | 167,95 | 160 |
| 10 | | | | | LYX0XR | LU1650492173 | MUL Amundi FTSE 100 | 1 | 18,8 G | 18,81G-8,84G-8,83G-8,83G-8,81G-8,82G-8,84G-8,84G-8,84G-8,85G-8,836G-8,85G-8,84G-8,862G | 19,02 | 15,37 |
| 11 | | | | | LYX0XS | LU1691909508 | MUL-AM.MSCI Gl.G.Eq.U.ETF | 1 | 15,54 G | 15,534G-5,632G-5,636G-5,65G-5,642G-5,61G-5,64G-5,628G-5,628G-5,628G-5,574G-5,576G-5,58G-5,584G | 16,01 | 12,77 |
| 10 | Euro 2,43 | Euro 1,32 | 10.12.24 | | LYX0Y0 | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 30,79 G | 30,725G-1,025G-1,035G-0,925G-0,775G-0,7G-0,69G-0,71G-0,715G-0,705G-0,7G-0,71G-0,72G-0,74G | 32,23 | 25,8 |
| 10 | Euro 1,61 | Euro 2,56 | 12.12.23 | | LYX0Y2 | LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl Dev. | 1 | 38,31 G | 38,295G-8,395G-8,475G-8,445G-8,42G-8,405G-8,455G-8,4G-8,41G-8,365G-8,345G-8,335G-8,315G-8,28G | 42,26 | 34,01 |
| 10 | US$ 4,27 | US$ 7,21 | 12.12.23 | | LYX0Y5 | LU1686830909 | AIS-Amundi JPM USD Em.Ma.Bd | 1 | 68,2 G | 68,246G-8,52G-8,694G-8,642G-8,664G-8,634G-8,696G-8,67G-8,602G-8,608G-8,414G-8,414G-8,414G-8,414G-8,414G | 74,22 | 64,45 |
| 10 | Euro 1,13 | Euro 1,89 | 12.12.23 | | LYX0Y9 | LU1812092168 | AIS-Amundi Stoxx E Sel Div | 1 | 20,13 G | 20,1G-0,045G-0,01G-0,005G-19,984G-20,005G-0,015G-0,01G-19,986G-9,99G-9,976G-9,98G-9,982G-9,998G | 20,22 | 15,05 |
| 11 | £ 0,33 | £ 0,42 | 10.12.24 | | LYX0YA | LU1781541096 | Lx.IF-A.UK Eq.All Cap | 1 | 15,08 G | 15,082G-5,112G-5,134G-5,128G-5,118G-5,116G-5,144G-5,148G-5,136G-5,148G-5,154G-5,156G-5,146G-5,156G | 15,27 | 12,38 |
| 10 | | | | | LYX0YC | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 18,15 G | 18,1385G-8,228G-8,218G-8,2105G-8,2355G-8,2325G-8,244G-8,2315G-8,243G-8,2645G-8,248G-8,219G-8,2185G-8,23G | 18,26 | 14,07 |
| 10 | | | | | LYX0YF | LU1781541849 | AIS-A.MSCI EM Asia ESG BTUE | 1 | 11,79 G | 11,72G-1,892G-1,906G-1,9G-1,902G-1,894G-1,906G-1,91G-1,922G-1,916G-1,892G-1,884G-1,89G-1,898G | 11,97 | 9,31 |
| 10 | | | | | LYX0YW | LU1841731745 | MUL Amundi MSCI China | 1 | 18,97 G | 19,064G-9,144G-9,12G-9,14G-9,146G-9,146G-9,172G-9,176G-9,198G-9,184G-9,134G-9,14G-9,132G-9,132G | 20 | 15,2 |
| 10 | Euro 6,75 | Euro 2,41 | 10.12.24 | | LYX0YX | LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG | 1 | 109,38 G | 109,41G-9,56G-9,555G-9,605G-9,605G-9,585G-9,595G-9,62G-9,555G-9,53G-9,34G-9,34G-9,305G-9,305G | 109,7 | 101,31 |
| 10 | Euro 1,89 | Euro 1,48 | 10.12.24 | | LYX0YZ | LU1686830065 | AIS-Amundi EUR Corp.Bd 0-1YESG | 1 | 127 G | 127,07G-7,34G-7,32G-7,325G-7,4G-7,385G-7,4G-7,32G-7,305G-7,305G-7,055G-7,055G-7,015G-7,015G | 127,44 | 124,7 |
| 10 | | | | | LYX0Z2 | LU1829218749 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF | 1 | 22,61 G | 22,565G-2,54G-2,55G-2,625G-2,625G-2,595G-2,655G-2,645G-2,58G-2,695G-2,65G-2,675G-2,705G-2,69G | 25,59 | 20,77 |
| 10 | | | | | LYX0Z4 | LU1829219127 | MUL Amundi Corp Bond Cl.P.Al. | 1 | 153,49 G | 153,525G-3,78G-3,9G-3,885G-3,86G-3,835G-3,88G-3,81G-3,77G-3,75G-3,495G-3,495G-3,495G-3,495G | 154,34 | 148,19 |
| 10 | | | | | LYX0Z5 | LU1829219390 | MUL Amundi Euro Stoxx Banks | 1 | 285,05 G | 284,4G-2,4G-0,6G-1,15G-0,5G-1,25G-1,4G-1,75G-2G-2,25G-1,85G-1,9G-1,8G-2,2G | 286,9 | 165,46 |
| 10 | | | | | LYX0Z6 | LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond | 1 | 100,72 G | 100,715G-0,81G-0,83G-0,83G-0,84G-0,83G-0,83G-0,815G-0,83G-0,825G-0,725G-0,725G-0,725G-0,72G | 101,01 | 97,58 |
| 10 | | | | | LYX0Z7 | LU1829219713 | MUL Amundi EUR HR Gov Bond3-5 | 1 | 106,81 G | 106,835G-6,95G-7,055G-7,015G-7,01G-6,985G-7,03G-6,985G-6,99G-6,955G-6,875G-6,89G-6,885G-6,88G | 107,5 | 104,22 |
| 10 | US$ 3,09 | US$ 3,53 | 10.12.24 | | LYX0Z9 | LU1407890620 | MUL-Amundi US Treasury LongD | 1 | 86,52 G | 86,66G-7,108G-7,3G-7,234G-7,208G-7,176G-7,31G-7,026G-6,834G-6,604G-6,55G-6,526G-6,516G-6,53G | 100,64 | 84,35 |
| 11 | | | | | LYX0ZG | LU2023678282 | MUL-AM.MSCI Di.Tec.U.E. | 1 | 14,63 G | 14,608G-4,688G-4,7G-4,688G-4,684G-4,682G-4,688G-4,684G-4,688G-4,698G-4,67G-4,682G-4,702G-4,704G | 15,7 | 11,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 11 | | | | | LYX0ZH | LU2023678878 | MUL-A.MSCI Dig.Economy U.ETF | 1 | 16,46 G | 16,454G-6,526G-6,534G-6,53G-6,522G-6,53G-6,532G-6,532G-6,534G-6,542G-6,498G-6,518G-6,542G-6,546G | 17,72 | 12,52 |
| 10 | | | | | LYX0ZJ | LU2023679090 | MUL-Am.MSCI Smart Mobil.Filt. | 1 | 19,71 G | 19,748G-9,804G-9,81G-9,792G-9,806G-9,814G-9,822G-9,824G-9,89G-9,91G | 20,13 | 13,65 |
| 10 | | | | | LYX0ZL | LU2023678449 | MUL-AM.MSCI Millenials U.ETF | 1 | 15,56 G | 15,56G-5,652G-5,664G-5,666G-5,652G-5,658G-5,686G-5,674G-5,702G-5,718G-5,684G-5,686G-5,692G-5,692G | 17,01 | 13,42 |
| 10 | | | | | LYX99A | LU1940199711 | MUL Am.MSCI Eur.ESG Sel.U.ETF | 1 | 35,05 G | 35,025G-5,06G-4,985G-4,99G-4,95G-4,945G-4,965G-4,975G-5,025G-5,05G-5,065G-5,08G-5,06G-5,09G | 35,94 | 29,63 |
| 10 | | | | | LYX99G | LU2009202107 | MUL Amundi Emerg ex-China | 1 | 25,88 G | 25,98G-6,09G-6,115G-6,11G-6,09G-6,085G-6,11G-6,12G-6,13G-6,135G-6,105G-6,11G-6,125G-6,165G | 26,23 | 20,55 |
| 10 | US$ 3,8 | US$ 5,44 | 10.12.24 | | LYX0TS | LU1220245556 | MUL Amundi MSCI Pacific ex-Jap | 1 | 96,88 G | 96,84G-7,25G-7,38G-7,21G-7,27G-7,21G-7,27G-7,27G-7,02G-7,01G-6,87G-6,81G-6,79G-6,87G | 97,62 | 76,14 |
| 10 | | | | | LYX0U5 | LU1390062831 | MUL Amundi US InflExpec 10Y | 1 | 115,69 G | 115,74G-5,895G-6,175G-6,105G-6,15G-6,085G-6,21G-6,24G-6,165G-6,24G-6,075G-6,075G-6,075G-6,075G | 130,16 | 113,44 |
| 10 | | | | | LYX0U6 | LU1390062245 | MUL Amundi E Infla-Expec 2-10Y | 1 | 116,02 G | 116,09G-6,3G-6,24G-6,26G-6,335G-6,335G-6,335G-6,225G-6,305G-6,29G-6,02G-6,025G-6,015G-6,01G | 116,65 | 113,34 |
| 10 | Euro 0,46 | Euro 0,7 | 10.12.24 | | LYX0FS | LU0496786574 | MUL Amundi S&P 500 II | 1 | 56,8 G | 56,704G-6,764G-6,842G-6,806G-6,806G-6,812G-6,88G-6,88G-6,878G-6,91G-6,884G-6,89G-6,924G-6,94G | 60,35 | 44,79 |
| 10 | Euro 1,65 | Euro 2,01 | 10.12.24 | | LYX0FU | LU0496786905 | MUL Amundi Australia ASX200 | 1 | 50,83 G | 51,01G-1,28G-1,3G-1,35G-1,24G-1,18G-1,2G-1,21G-1,07G-1,04G-0,97G-0,95G-0,93G-0,97G | 52,75 | 40,03 |
| 10 | | | | | A3DKVC | LU2439735890 | AIS-Amudi China CNY Bonds | 1 | 47,95 G | 47,891G-7,763G-8,033G-8,032G-8,047G-8,02G-8,048G-8,049G-8,017G-8,057G-7,976G-7,976G-7,976G-7,976G | 54,17 | 47,53 |
| 10 | | | | | A3DLDK | LU2470620761 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG | 1 | 47,6 G | 47,602G-7,684G-7,781G-7,745G-7,748G-7,723G-7,765G-7,739G-7,694G-7,696G-7,679G-7,686G-7,686G-7,686G | 50,43 | 47,29 |
| 10 | | | | | A3DLDL | LU2470620845 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG | 1 | 53,55 G | 53,534G-3,658G-3,68G-3,68G-3,664G-3,668G-3,67G-3,64G-3,624G-3,588G-3,538G-3,536G-3,534G-3,526G | 53,75 | 52,13 |
| 10 | | | | | A3DESB | LU2439734141 | AIS-Amundi Gl.Aggregate Bd ESG | 1 | 41,26 G | 41,242G-1,369G-1,451G-1,436G-1,431G-1,411G-1,451G-1,401G-1,351G-1,336G-1,285G-1,285G-1,285G-1,285G | 44,12 | 40,9 |
| 10 | | | | | A3DESC | LU2439733507 | AIS-Amundi Gl.Aggregate Bd ESG | 1 | 51,3 G | 51,302G-1,48G-1,508G-1,504G-1,492G-1,488G-1,502G-1,444G-1,408G-1,356G-1,212G-1,212G-1,212G-1,212G | 51,75 | 49,7 |
| 10 | | | | | A3DEGP | LU2439119236 | AIS-MSCI AC FExJP ESG Select. | 1 | 49,82 G | 49,75G-50,12G-0,12G-0,02G-0,11G-0,13G-0,15G-0,2G-0,2G-0,13G-49,995G-9,955G-9,955G-9,975G | 50,84 | 38,85 |
| 10 | Euro 1,05 | Euro 0,83 | 10.12.24 | | A3DEGS | LU2439113387 | AIS-Amundi Euro Aggreg.Bd ESG | 1 | 45,37 G | 45,371G-5,48G-5,56G-5,545G-5,535G-5,526G-5,544G-5,484G-5,475G-5,457G-5,383G-5,383G-5,383G-5,383G | 45,83 | 44,27 |
| 10 | Euro 0,94 | Euro 0,41 | 10.12.24 | | A3CV84 | LU2368674631 | AIS-A.MSCI UK IMI SRI PAUE | 1 | 16,26 G | 16,262G-6,336G-6,33G-6,324G-6,306G-6,312G-6,326G-6,326G-6,326G-6,304G-6,29G-6,294G-6,288G-6,296G | 16,46 | 13,27 |
| 10 | US$ 1,38 | US$ 0,55 | 10.12.24 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA Cl.Par. | 1 | 36,04 G | 36,09G-6,425G-6,455G-6,415G-6,385G-6,38G-6,445G-6,46G-6,475G-6,46G-6,37G-6,35G-6,375G-6,39G | 36,63 | 27,61 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 18,88 G | 18,98G-8,988G-9,004G-9,044G-9,05G-9,04G-9,072G-9,056G-9,028G-9,078G-9,01G-9,01G-9,056G-9,058G | 19,13 | 15,11 |
| 10 | | | | | A3CR0S | LU2345046655 | AIS-MSCI Em.Ex China ESG Sel. | 1 | 44,59 G | 44,755G-4,925G-5,01G-4,97G-5,04G-4,89G-4,96G-4,985G-5,005G-5,035G-4,89G-4,885G-4,92G-4,93G | 45,1 | 35,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Euro 0,58 | Euro 0,28 | 10.12.24 | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI CPAUE | 1 | 9,42 G | 9,404G-9,46G-9,47G-9,471G-9,478G-9,445G-9,448G-9,446G-9,425G-9,415G-9,405G-9,399G-9,397G-9,404G | 9,65 | 7,8 |
| 10 | Yen 120,35 | Yen 134 | 10.12.24 | | A2QQC6 | LU2300294746 | AIS-A.MSCI JPN ESG BR.Tran.UE | 1 | 54,8 G | 54,78G-4,93G-4,9G-4,9G-4,99G-4,96G-4,99G-4,96G-4,99G-5,06G-5G-4,94G-4,93G-4,97G | 55,06 | 42,81 |
| 10 | | | | | A2QP8C | LU2300294316 | AIS-Amundi EUR Corp.Bd 0-1YESG | 1 | 54,04 G | 54,038G-4,09G-4,104G-4,096G-4,112G-4,112G-4,112G-4,104G-4,112G-4,112G-4,062G-4,052G-4,052G-4,054G | 54,11 | 53,12 |
| 10 | Euro 4,04 | Euro 1,58 | 10.12.24 | | A2QN4F | LU2297533809 | AIS-Amundi USD Corp.Bond ESG | 1 | 39,99 G | 39,99G-40,067G-0,085G-0,086G-0,086G-0,078G-0,08G-0,043G-39,991G-9,936G-9,877G-9,877G-9,877G-9,877G | 40,24 | 37,79 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.MSCI Japan SRI CPAUE | 1 | 72,38 G | 72,57G-2,72G-2,67G-2,67G-2,72G-2,76G-2,78G-2,84G-2,87G-2,94G-2,74G-2,69G-2,68G-2,75G | 72,94 | 55,38 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 21,29 G | 21,287G-1,308G-1,307G-1,307G-1,309G-1,306G-1,308G-1,309G-1,309G-1,311G-1,298G-1,298G-1,298G-1,298G | 21,31 | 20,94 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.MSCI Japan SRI CPAUE | 1 | 46,87 G | 46,865G-7,1G-7,105G-7,105G-7,13G-7,15G-7,155G-7,125G-7,145G-7,19G-7,1G-7,05G-7,045G-7,065G | 47,37 | 38,73 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 83,42 G | 83,32G-3,19G-3,07G-3,16G-3,06G-3,08G-3,08G-3,11G-3,11G-3,18G-3,14G-3,16G-3,23G-3,31G | 84,11 | 66,22 |
| 10 | Euro 0,99 | Euro 1,27 | 10.12.24 | | ETF045 | LU2572257470 | AIS-A MSCI EU.SM.C.ESG BTUE | 1 | 56,06 G | 56,04G-6,31G-6,24G-6,18G-6,12G-6,08G-6,08G-6,13G-6,1G-6,12G-6,12G-6,14G-6,11G-6,15G | 57,19 | 43,76 |
| 10 | US$ 5,89 | US$ 6,5 | 10.12.24 | | ETF009 | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE | 1 | 451,75 G | 450,6G-1G-2,25G-2,25G-2G-2G-2,8G-2,95G-2,7G-3G-2,45G-2,3G-2,3G-2,35G | 508,9 | 388,35 |
| 10 | US$ 1,16 | US$ 1,42 | 10.12.24 | | ETF013 | LU2572257397 | AIS-MSCI PA.ESG BROAD TRANSIT. | 1 | 67,27 G | 67,15G-7,42G-7,44G-7,39G-7,48G-7,39G-7,42G-7,42G-7,42G-7,39G-7,33G-7,26G-7,25G-7,3G | 67,58 | 53,1 |
| 10 | US$ 2,45 | US$ 3,18 | 10.12.24 | | ETF015 | LU2572256746 | AIS-MSCI China A II | 1 | 136,88 G | 136,86G-8,82G-9G-9,04G-9,02G-9,02G-9,14G-9,08G-9,2G-9,26G-8,96G-8,98G-8,94G-8,92G | 140,32 | 113,44 |
| 10 | | Euro 0,28 | 12.12.23 | | ETF017 | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE | 1 | 9,62 G | 9,626G-9,642G-9,66G-9,644G-9,664G-9,656G-9,655G-9,644G-9,652G-9,648G-9,643G-9,642G-9,634G-9,624G | 12,04 | 9,5 |
| 10 | US$ 1,68 | US$ 1,83 | 10.12.24 | | ETF018 | LU2572257124 | Amundi.I.S. MSCI World3 | 1 | 101,39 G | 101,195G-1,345G-1,4G-1,375G-1,355G-1,365G-1,435G-1,44G-1,455G-1,535G-1,505G-1,505G-1,57G-1,605G | 105,47 | 79,55 |
| 10 | US$ 1,66 | US$ 1,59 | 10.12.24 | | ETF019 | LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II | 1 | 47,99 G | 48,087G-8,33G-8,35G-8,354G-8,334G-8,311G-8,39G-8,412G-8,423G-8,407G-8,388G-8,466G-8,404G-8,423G | 48,63 | 38,22 |
| 10 | | Euro 0,21 | 10.12.24 | | ETF092 | LU2655993207 | AIS-Amundi MSCI World | 1 | 33,86 G | 33,81G-4,21G-4,22G-4,21G-4,22G-4,22G-4,25G-4,27G-4,26G-4,28G-3,97G-3,98G-4G-4,01G | 35,77 | 26,73 |
| 10 | Euro 0,66 | Euro 2,92 | 10.12.24 | | ETF087 | LU2608817958 | MUL-Am.MSCI Europe ACTION | 1 | 117,54 G | 117,48G-7,54G-7,36G-7,42G-7,3G-7,3G-7,3G-7,36G-7,48G-7,54G-7,56G-7,62G-7,52G-7,64G | 121,54 | 99,3 |
| 10 | | | | | ETF057 | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 42,43 G | 42,431G-2,554G-2,58G-2,581G-2,573G-2,58G-2,575G-2,527G-2,501G-2,411G-2,303G-2,303G-2,303G-2,303G | 43,3 | 40,15 |
| 10 | | | | | LYX00C | LU1829220216 | MUL Amundi MSCI AC World | 1 | 493,95 G | 493,4G-4,35G-4,6G-4,45G-4,25G-4,25G-4,8G-4,9G-5,05G-5,2G-4,9G-5,05G-5,25G-5,4G | 512,5 | 392,15 |
| 10 | | | | | LYX00F | LU1829221024 | MUL Amundi Nasdaq 100 II | 1 | 82,22 G | 82,13G-2,19G-2,27G-2,17G-2,18G-2,2G-2,24G-2,24G-2,28G-2,25G-2,23G-2,28G-2,36G-2,4G | 86,11 | 60,19 |
| 10 | Euro 0,7 | Euro 0,39 | 10.12.24 | | LYX00T | LU1646360542 | AIS-Amu.MSCI Japan SRI CPAUE | 1 | 31,29 G | 31,32G-1,465G-1,465G-1,465G-1,485G-1,495G-1,515G-1,53G-1,55G-1,59G-1,475G-1,45G-1,455G-1,485G | 31,59 | 23,85 |
| 10 | | | | | LYX014 | LU1900068161 | MUL Amundi M AC Asia-ex-Japan | 1 | 142,66 G | 142,88G-3,74G-4,04G-4,04G-4,04G-4,04G-3,94G-4,06G-4,2G-4,18G-4,12G-3,66G-3,58G-3,58G-3,66G | 144,8 | 112,84 |
| 10 | | | | | LYX015 | LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap | 1 | 73,03 G | 72,96G-3,61G-3,68G-3,67G-3,63G-3,62G-3,7G-3,73G-3,73G-3,69G-3,54G-3,5G-3,5G-3,54G | 74,02 | 58,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | LYX016 | LU1900066975 | MUL Amundi MSCI Korea | 1 | 66,95 G | 66,01G-6,7G-6,69G-6,76G-6,76G-6,73G-6,73G-6,69G-6,72G-6,74G-6,5G-6,51G-6,54G-6,52G | 69,04 | 46,63 |
| 10 | | | | | LYX018 | LU1900066033 | MUL-Am.MSCI Semiconductor UE | 1 | 58,51 G | 58,32G-8,72G-8,64G-8,68G-8,66G-8,71G-8,7G-8,7G-8,71-8,76G-8,73G-8,68G-8,87G-8,98G-9,01G | 60,01 | 33,16 |
| 10 | | | | | LYX019 | LU1900065811 | MUL Amundi MSCI Indonesia | 1 | 111,74 G | 111,74G-3,22G-3,46G-3,46G-3,4G-3,08G-3,22G-3,2G-2,92G-2,74G-1,94G-1,94G-1,94G-1,94G | 128,92 | 92,65 |
| 10 | | | | | LYX01W | LU1834983477 | MUL-Amundi ESt600 Banks | 1 | 51,79 G | 51,65G-1,51G-1,24G-1,3G-1,24G-1,37G-1,38G-1,43G-1,48G-1,52G-1,48G-1,53G-1,54G-1,58G | 52,34 | 33,44 |
| 10 | | | | | LYX01X | LU1834983550 | MUL-Amundi ESt600 B Resources | 1 | 83,4 G | 83,31G-2,95G-2,73G-2,77G-2,7G-2,59G-2,61G-2,72G-2,43G-2,2G-2,21G-2,19G-2,25G-2,29G | 92,33 | 66,97 |
| 10 | | | | | LYX01Y | LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat. | 1 | 152,18 G | 152G-1,82G-1,5G-1,58G-1,38G-1,3G-1,5G-1,7G-1,38G-1,3G-1,18G-1,12G-1,24G-1,38G | 165,26 | 130,66 |
| 10 | | | | | LYX02B | LU1900066207 | MUL Amundi MSCI Brazil | 1 | 18,56 G | 18,554G-8,62G-8,666G-8,648G-8,62G-8,642G-8,758G-8,688G-8,708G-8,788G-8,728G-8,704G-8,698G-8,692G | 19,29 | 15,72 |
| 10 | | | | | LYX02C | LU1900066462 | MUL Amundi MSCI E Europe ex-R | 1 | 33,49 G | 33,365G-3,26G-3,44G-3,43G-3,5G-3,54G-3,555G-3,555G-3,59G-3,7G-3,61G-3,62G-3,625G-3,655G | 34,04 | 23,82 |
| 10 | | | | | LYX02F | LU1900067601 | MUL Amundi MSCI Turkey | 1 | 40,51 G | 40,305G-0,91G-1,12G-1,11G-0,99G-0,855G-0,895G-0,985G-1,06G-1,17G-0,605G-0,61G-0,62G-0,625G | 48,53 | 35,32 |
| 10 | | | | | LYX02J | LU1834985845 | MUF-Amundi STXX Eur600Cons.St. | 1 | 89,03 G | 88,96G-9,34G-9,35G-9,31G-9,22G-9,2G-9,29G-9,2G-9,35G-9,3G-9,29G-9,31G-9,3G-9,36G | 95,41 | 83,32 |
| 10 | | | | | LYX02K | LU1834986900 | MUL-Amundi ESt600 Healthcare | 1 | 136 G | 135,82G-6,66G-6,78G-7,02G-7,1G-6,76G-6,92G-7,06G-7,54G-7,66G-7,72G-7,84G-7,82G-7,9G | 157,12 | 122,42 |
| 10 | | | | | LYX02L | LU1834987890 | MUL-Am.ST.EU.600 Indust. | 1 | 135,4 G | 135,34G-5,52G-5,44G-5,38G-4,98G-5,1G-5,2G-5,22G-5,06G-5,28G-5,36G-5,42G-5,34G-5,44G | 136,8 | 101,24 |
| 10 | | | | | LYX02M | LU1834987973 | MUL-Amundi ESt600 Insurance | 1 | 86,4 G | 86,31G-6,17G-6,09G-5,99G-5,92G-6,01G-6,1G-6,14G-6,07G-5,99G-5,93G-5,95G-5,99G-6,03G | 86,76 | 67,04 |
| 10 | | | | | LYX02P | LU1834988278 | MUL-Amundi ESt600 Energy | 1 | 70,7 G | 70,74G-1,26G-1,7G-1,96G-1,85G-1,8G-1,7G-1,66G-1,52G-1,71G-1,59G-1,59G-1,55G-1,57G | 71,96 | 49,21 |
| 10 | | | | | LYX02S | LU1834988518 | MUL-Amundi ESt600 Technology | 1 | 92,02 G | 91,84G-1,95G-1,63G-1,66G-1,5G-1,55G-1,56G-1,58G-1,79G-1,9G-1,95G-1,96G-1,96G-2,03G | 104,22 | 77,98 |
| 10 | | | | | LYX02T | LU1834988609 | MUL-Amundi ESt600 Telecom | 1 | 45,66 G | 45,655G-5,76G-5,75G-5,865G-5,77G-5,745G-5,785G-5,81G-5,925G-5,965G-5,895G-5,895G-5,895G-5,94G | 47,47 | 39,49 |
| 10 | | | | | LYX02U | LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr. | 1 | 26,27 G | 26,225G-6,285G-6,215G-6,225G-6,2G-6,185G-6,21G-6,18G-6,22G-6,23G-6,235G-6,23G-6,245G-6,265G | 31,22 | 23,36 |
| 10 | | | | | LYX02V | LU1834988864 | MUL-Amundi ESt600 Utilities | 1 | 80,84 G | 80,8G-1,43G-1,52G-1,39G-0,99G-0,89G-0,85G-0,75G-0,64G-0,47G-0,48G-0,5G-0,5G-0,53G | 82,53 | 65,53 |
| 10 | US$ 4,67 | US$ 5,61 | 10.12.24 | | LYX038 | LU2090062352 | MUL-Amundi USD Fed Funds Rate | 1 | 90,49 G | 90,527G-0,573G-0,8355G-0,772G-0,797G-0,777G-0,862G-0,859G-0,827G-0,8915G-0,8125G-0,8285G-0,8285G-0,797G | 101,54 | 89,26 |
| 10 | £ 8,75 | £ 5,06 | 10.12.24 | | LYX03E | LU1650492256 | MUL Amundi FTSE 100 | 1 | 161,38 G | 161,46G-1,68G-1,64G-1,58G-1,4G-1,48G-1,66G-1,6G-1,62G-1,66G-1,76G-1,82G-1,68G-1,82G | 163,08 | 132,2 |
| 10 | Euro 0,4 | Euro 0,52 | 10.12.24 | | LYX03F | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 32,01 G | 32,005G-2,13G-2,115G-2,11G-2,145G-2,145G-2,185G-2,2G-2,225G-2,27G-2,175G-2,14G-2,135G-2,18G | 32,27 | 22,85 |
| 10 | Euro 2,08 | Euro 2,19 | 10.12.24 | | LYX040 | LU2090062865 | MUL Amundi EUR GovBond 5-7Y | 1 | 150,92 G | 150,97G-1,19G-1,425G-1,37G-1,325G-1,315G-1,395G-1,255G-1,255G-1,195G-1,07G-1,075G-1,065G-1,055G | 152,28 | 146,01 |
| 10 | Euro 1,95 | Euro 2,86 | 10.12.24 | | LYX041 | LU2090062949 | MUL Amundi EUR GovBond 7-10Y | 1 | 155,31 G | 155,325G-5,72G-6,035G-5,935G-5,895G-5,83G-5,955G-5,705G-5,645G-5,595G-5,525G-5,515G-5,5G-5,49G | 157,4 | 150,19 |
| 10 | Euro 1,05 | Euro 1,16 | 10.12.24 | | LYX042 | LU1650491795 | MUL Amundi EUR Gov Infl Bond | 1 | 140,87 G | 140,97G-1,375G-1,52G-1,465G-1,465G-1,4G-1,52G-1,305G-1,195G-1,175G-1,035G-1G-1G-0,99G | 143,31 | 135,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Euro 0,54 | Euro 0,25 | 10.12.24 | | LYX045 | LU2090063327 | MUL-Am.MSCI Semiconductor UE | 1 | 96,84 G | 97,43G-7,45G-7,46G-7,3G-7,35G-7,3G-7,35G-7,45G-7,65G-7,57G-8,62-7,15G-7,27G-7,45G-7,5G | 99,49 | 55,85 |
| 10 | Euro 6,46 | Euro 3,95 | 10.12.24 | | LYX047 | LU2082999306 | MUL-Amundi Smart.Overn.Return | 1 | 102,22 G | 102,201G-2,217G-2,217G-2,199G-2,218G-2,217G-2,217G-2,217G-2,217G-2,217G-2,206G-2,206G-2,206G-2,206G | 102,22 | 100,33 |
| 10 | Euro 3,45 | Euro 5,53 | 12.12.23 | | LYX048 | LU1686832277 | AIS-Amundi EUR GovB 25+Y | 1 | 129,09 G | 129,33G-30,25G-0,925G-0,585G-0,5G-0,34G-0,53G-29,96G-9,675G-9,435G-9,535G-9,495G-9,49G-9,515G | 146,68 | 128,97 |
| 10 | Euro 1,77 | Euro 1,73 | 10.12.24 | | LYX04A | LU2090062436 | MUL Amundi DAX III | 1 | 91,37 G | 91,25G-1,21G-1,07G-1,21G-1,04G-1,11G-1,14G-1,23G-1,18G-1,18G-1,15G-1,18G-1,25G-1,33G | 92,33 | 72,58 |
| 10 | Euro 1,62 | Euro 4,83 | 12.12.23 | | LYX04C | LU2082996112 | MUL-Amundi ESt600 Banks | 1 | 73,81 G | 73,53G-3,34G-3,02G-3,09G-2,97G-3,17G-3,22G-3,28G-3,34G-3,38G-3,33G-3,33G-3,38G-3,45G | 74,57 | 47,64 |
| 10 | Euro 7,53 | Euro 9,38 | 12.12.23 | | LYX04D | LU2082996385 | MUL-Amundi ESt600 B Resources | 1 | 103,06 G | 103,08G-2,7G-2,36G-2,44G-2,3G-2,22G-2,24G-2,38G-2,02G-1,74G-1,66G-1,62G-1,7G-1,78G | 114,22 | 83 |
| 10 | Euro 6,1 | Euro11,42 | 12.12.23 | | LYX04E | LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat. | 1 | 223,2 G | 223,15G-3,1G-2,45G-2,55G-2,25G-2,15G-2,35G-2,65G-2,35G-1,95G-1,9G-1,8G-1,9G-2,1G | 242,55 | 191,8 |
| 10 | Euro 2,77 | Euro 4,27 | 12.12.23 | | LYX04H | LU2082997359 | MUF-Amundi STXX Eur600Cons.St. | 1 | 126,36 G | 126,34G-6,9G-6,94G-6,86G-6,76G-6,7G-6,84G-6,68G-6,92G-6,9G-6,8G-6,8G-6,76G-6,82G | 135,6 | 118,24 |
| 10 | Euro 3,86 | Euro 6,15 | 12.12.23 | | LYX04J | LU2082997516 | MUL-Amundi ESt600 Healthcare | 1 | 174,56 G | 173,94G-5,66G-5,88G-6,18G-6,3G-5,8G-6,08G-6,28G-6,92G-7,06G-6,9G-6,96G-6,78G-6,6G | 202,1 | 157,22 |
| 10 | Euro 2,9 | Euro 4,93 | 12.12.23 | | LYX04K | LU2082997789 | MUL-Am.ST.EU.600 Indust. | 1 | 185,88 G | 185,8G-6,16G-6,08G-5,96G-5,54G-5,62G-5,56G-5,92G-5,68G-5,86G-5,86G-5,94G-5,9G-6,06G | 187,82 | 140,76 |
| 10 | Euro 3,24 | Euro 6,67 | 12.12.23 | | LYX04L | LU2082997946 | MUL-Amundi ESt600 Insurance | 1 | 103,96 G | 103,94G-3,78G-3,72G-3,6G-3,52G-3,6G-3,72G-3,76G-3,68G-3,54G-3,42G-3,46G-3,4G-3,5G | 104,52 | 80,73 |
| 10 | Euro 2,01 | Euro 3,64 | 10.12.24 | | LYX04M | LU2082998167 | MUL-Amundi ESt600 Energy | 1 | 97,48 G | 97,54G-8,06G-8,75G-9,11G-8,89G-8,84G-8,68G-8,62G-8,5G-8,74G-8,59G-8,64G-8,59G-8,61G | 99,11 | 67,35 |
| 10 | Euro 0,88 | Euro 1,57 | 12.12.23 | | LYX04Q | LU2082998837 | MUL-Amundi ESt600 Technology | 1 | 117,04 G | 116,96G-7,04G-6,72G-6,76G-6,46G-6,56G-6,54G-6,58G-6,9G-7G-6,94G-6,96G-6,94G-7G | 132,62 | 98,29 |
| 10 | Euro 2,41 | Euro 4,6 | 12.12.23 | | LYX04R | LU2082999058 | MUL-Amundi ESt600 Telecom | 1 | 63,7 G | 63,69G-3,84G-3,88G-4,04G-3,87G-3,82G-3,87G-3,91G-4,07G-4,14G-3,99G-4,01G-4,02G-4,08G | 66,2 | 55,13 |
| 10 | Euro 0,58 | Euro 0,93 | 12.12.23 | | LYX04S | LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr. | 1 | 37,71 G | 37,655G-7,73G-7,67G-7,695G-7,655G-7,655G-7,67G-7,62G-7,67G-7,7G-7,685G-7,665G-7,675G-7,71G | 44,88 | 33,9 |
| 10 | Euro 4,27 | Euro 9,56 | 12.12.23 | | LYX04T | LU2082999215 | MUL-Amundi ESt600 Utilities | 1 | 125,78 G | 125,98G-6,9G-7,16G-6,96G-6,34G-6,18G-6,1G-5,94G-5,78G-5,52G-5,5G-5,56G-5,46G-5,54G | 128,58 | 102,24 |
| 10 | Euro 0,85 | Euro 1,27 | 10.12.24 | | LYX04V | LU2090062600 | MUL Amundi LevDAX 2x | 1 | 21,54 G | 21,485G-1,445G-1,375G-1,43G-1,35G-1,39G-1,4G-1,445G-1,415G-1,42G-1,425G-1,44G-1,475G-1,52G | 22,11 | 13,85 |
| 10 | Euro 2,99 | Euro 3,34 | 10.12.24 | | LYX04W | LU1650489898 | MUL Amundi EUR GovBond 10-15Y | 1 | 139,35 G | 139,445G-9,915G-40,335G-0,185G-0,115G-0,085G-0,22G-39,87G-9,805G-9,72G-9,72G-9,72G-9,72G-9,71G-9,72G | 142,49 | 134,38 |
| 10 | Euro 1,35 | Euro 1,65 | 10.12.24 | | LYX04X | LU1650487926 | MUL Amundi EUR GovBond 1-3Y | 1 | 122,78 G | 122,775G-2,92G-2,975G-2,96G-2,955G-2,94G-2,96G-2,945G-2,945G-2,935G-2,785G-2,785G-2,785G-2,785G | 123,11 | 120,2 |
| 10 | Euro 3,47 | Euro 3,87 | 10.12.24 | | LYX04Y | LU2090062782 | MUL Amundi EUR GovBond 15+Y | 1 | 146 G | 146,215G-7,075G-7,71G-7,43G-7,36G-7,245G-7,445G-6,875G-6,665G-6,5G-6,575G-6,52G-6,5G-6,54G | 158,88 | 143,8 |
| 10 | Euro 1,52 | Euro 2,05 | 10.12.24 | | LYX04Z | LU1650488817 | MUL Amundi EUR GovBond 3-5Y | 1 | 132,76 G | 132,77G-3,015G-3,12G-3,095G-3,085G-3,07G-3,1G-3,045G-3,03G-3G-2,85G-2,855G-2,845G-2,84G | 133,59 | 128,9 |
| 10 | Yen166 | Yen208 | 10.12.24 | | LYX05A | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 72,42 G | 72,4G-2,73G-2,73G-2,7G-2,79G-2,77G-2,82G-2,77G-2,8G-2,89G-2,82G-2,71G-2,69G-2,76G | 72,89 | 56,1 |
| 10 | | | | | LYX05H | LU2195226068 | MUL Amundi S&P Euroz.PA | 1 | 36,54 G | 36,515G-6,535G-6,425G-6,445G-6,37G-6,39G-6,385G-6,395G-6,46G-6,49G-6,48G-6,47G-6,485G-6,51G | 36,74 | 29,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | US$ 0,64 | US$ 1,17 | 10.12.24 | | LYX05V | LU2197908721 | MUL Amundi Nasdaq 100 II | 1 | 214,25 G | 214,05G-4,15G-4,35G-4,1G-4,15G-4,15G-4,3G-4,3G-4,35G-4,35G-4,25G-4,4G-4,65G-4,75G | 224,35 | 156,42 |
| 10 | | | | | A3DNJF | LU2490201840 | AIS-A.MSCI JPN ESG BR.Tran.UE | 1 | 85,01 G | 85,01G-5,25G-5,18G-5,17G-5,3G-5,32G-5,38G-5,45G-5,53G-5,67G-5,49G-5,41G-5,39G-5,5G | 85,67 | 61,38 |
| 10 | | | | | A2ATY6 | LU1437018168 | AIS-Amundi EUR Corp.Bond ESG | 1 | 53,52 G | 53,512G-3,628G-3,668G-3,646G-3,662G-3,658G-3,664G-3,626G-3,622G-3,614G-3,534G-3,534G-3,534G-3,528G | 53,8 | 51,38 |
| 10 | | | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 72,61 G | 72,4G-3,1G-3,2G-3,16G-3,13G-3,12G-3,2G-3,25G-3,26G-3,26G-3,14G-3,15G-3,2G-3,23G | 73,79 | 57,82 |
| 10 | | | | | A2ATZC | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.Gl | 1 | 61,96 G | 61,97G-2,21G-2,28G-2,28G-2,24G-2,2G-2,24G-2,28G-2,27G-2,17G-1,98G-1,97G-1,89G-1,77G | 68,22 | 54,9 |
| 10 | | | | | A2DJET | LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG | 1 | 54,45 G | 54,45G-4,546G-4,558G-4,566G-4,554G-4,55G-4,558G-4,552G-4,55G-4,542G-4,46G-4,46G-4,46G-4,46G | 54,64 | 52,78 |
| 10 | | | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 90,8 G | 90,67G-0,96G-1,07G-1,12G-1,13G-1,14G-1,29G-1,27G-1,47G-1,51G-1,3G-1,28G-1,33G-1,3G | 102,98 | 85,55 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI CPAUE | 1 | 627,2 G | 626,6G-9,6G-30,1G-29,9G-30,5G-29,3G-9,6G-9,5G-8,3G-7,7G-6,4G-6G-5,9G-6,5G | 640,9 | 524,3 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG BR.Tran.UE | 1 | 287,26 G | 286,61G-8,08G-7,96G-7,88G-8,5G-8,24G-8,47G-8,22G-8,46G-8,91G-8,4G-7,96G-7,91G-8,12G | 288,91 | 224,16 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Am.MSCI EMU ESG Selection | 1 | 330,6 G | 329,95G-9,9G-8,85G-8,9G-8,3G-8,4G-8,5G-8,5G-9,15G-9,25G-9,45G-9,5G-9,4G-9,75G | 331,05 | 273,85 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 295,65 G | 295,1G-5,7G-6,45G-6,25G-6,3G-6,15G-6,7G-6,65G-6,4G-6,7G-5,9G-6G-6,1G-6G | 315,35 | 240,85 |
| 10 | | | | | A2H563 | LU1681048556 | AIS-Amundi S&P 500 BUYBACK | 1 | 293,65 G | 293,1G-4,95G-6,4G-6,15G-6,4G-6,05G-6,7G-6,55G-6,5G-6,7G-3,7G-3,8G-3,85G-3,9G | 315,3 | 238,9 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 199,66 G | 199,18G-9,36G-9,12G-9,2G-9,06G-9,16G-9,28G-8,94G-9,72G-200,1G-199,76G-9,84G-9,98G-9,94G | 231,15 | 161,32 |
| 10 | | | | | A2H565 | LU1681048713 | AIS-Amundi S&P Global Luxury | 1 | 197,98 G | 197,76G-9,18G-9,04G-9,04G-8,96G-9,08G-9,2G-8,82G-9,64G-9,96G-8,42G-8,3G-8,38G-8,44G | 230,2 | 160,52 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad Tra. | 1 | 370,9 G | 371,95C-1,85-0,55G-0,55G-69,75G-9,9G-9,45G-9,4G-9,5G-9,55G-9,9G-70,15G-0,35G-0,55G-0,45G-0,75G | 372,3 | 304,45 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 603,5 G | 603,8G-7,7G-7,1G-7,1G-6,8G-6,4G-7G-8,1G-7,1G-8G-7,3G-7,5G-7,3G-7,3G | 682 | 508,4 |
| 10 | | | | | A2H56U | LU1708330235 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 46,41 G | 46,366G-6,448G-6,574G-6,574G-6,595G-6,563G-6,565G-6,521G-6,491G-6,455G-6,329G-6,329G-6,329G-6,332G | 47,3 | 45,47 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 109,09 G | 108,88G-8,995G-9,115G-9,05G-9,06G-9,085G-9,21G-9,21G-9,205G-9,27G-9,21G-9,265G-9,325G-9,345G | 115,86 | 86,16 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 154,28 G | 153,97G-4,16G-4,05G-4,085G-4,045G-4,105G-4,115G-4,145G-4,245G-4,175G-3,97G-4G-4,085G-4,22G | 155,1 | 116,11 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 231,5 G | 231,2G-1,5G-1,65G-1,4G-1,4G-1,45G-1,55G-1,6G-1,7G-1,6G-1,55G-1,65G-2G-2,05G | 242,45 | 169,36 |
| 10 | | | | | A2H578 | LU1681038326 | AIS-Amundi NASDAQ-100 | 1 | 231,25 G | 230,85G-1,35G-1,5G-1,3G-1,3G-1,3G-1,45G-1,5G-1,4G-1,5G-1,3G-1,45G-1,7G-1,85G | 242,6 | 170,94 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 546,5 G | 545,5G-6,1G-5,5G-5,5G-5,4G-5,8G-5,3G-5,3G-5,7G-5,1G-4,7G-5,1G-5,5G-6,1G | 551,3 | 381,25 |
| 10 | | | | | A2H57B | LU1681044993 | AIS-Amundi MSCI Switzerland | 1 | 11,63 G | 11,624G-1,636G-1,634G-1,638G-1,642G-1,624G-1,632G-1,618G-1,642G-1,658G-1,638G-1,634G-1,628G-1,638G | 12,36 | 10,33 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Am.PEA MSCI USA ESG Sel.UE | 1 | 658,9 G | 657,8G-9,54G-60,7G-0,14G-0,12G-0,28G-0,78G-1,1G-3,02G-3G-1,64G-1,7G-2,14G-2,28G | 735,98 | 545,06 |
| 10 | | | | | A2H57E | LU1681042948 | AIS-Am.PEA MSCI USA ESG Sel.UE | 1 | 659,8 G | 658,8G-9,8G-60,8G-0,6G-0,6G-0,7G-1,5G-1,5G-3,2G-3,2G-2,1G-2,3G-2,5G-2,5G | 734,5 | 546,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 151,22 G | 151,14G-1,64G-1,66G-1,58G-1,34G-1,32G-1,36G-1,46G-1,58G-1,52G-1,58G-1,66G-1,54G-1,58G | 156,16 | 134,32 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 851,1 G | 860,9G-70,6G-2,2G-0,9G-1,4G-69,7G-70,4G-0,8G-1,5G-2,5G-69,9G-9,9G-70,6G-1,8G | 1.005 | 810,7 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Am.MSCI CH.TECH | 1 | 260,8 G | 263,95G-9,1G-9,1G-9,45G-9,4G-9,8G-9,9G-70,15G-0,25G-67,35G-7,35G-7,2G-7G | 279,55 | 196,08 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 209,45 G | 209,35G-9,8G-9,6G-9,6G-9,3G-9,25G-9,4G-9,25G-9,4G-9,35G-9,15G-9,15G-9,1G-9,1G | 210,35 | 175,04 |
| 10 | | | | | A2H57Q | LU1681042435 | AIS-Amundi MSCI Europe Growth | 1 | 320,35 G | 319,9G-21,2G-0,8G-1G-0,6G-0,6G-0,7G-0,8G-1,1G-1,35G-1,3G-1,5G-1,3G-1,65G | 342,2 | 273,8 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 634,4 G | 633,5G-4,1G-5G-4,8G-4,8G-4,8G-5,3G-5,4G-6G-6,4G-5,3G-5,5G-5,6G-5,8G | 668,9 | 503,7 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd | 1 | 218,78 G | 218,88G-9,39G-9,77G-9,61G-9,6G-9,5G-9,65G-9,35G-9,23G-9,14G-9,04G-9,04G-9,02G-9,01G | 222,16 | 214 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EUR Corp.Bond ESG | 1 | 224,93 G | 225,02G-5,25G-5,58G-5,5G-5,5G-5,45G-5,52G-5,43G-5,42G-5,35G-4,93G-4,93G-4,93G-4,91G | 226,14 | 217,2 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 137,74 G | 137,64G-7,58G-7,3G-7,44G-7,22G-7,24G-7,28G-7,32G-7,48G-7,58G-7,68G-7,72G-7,64G-7,8G | 138,64 | 114,46 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.GI BioEn.UCITS ETF | 1 | 334,6 G | 334,8G-5,7G-5,75G-5,85G-5,05G-4,7G-4,85G-4,4G-3,45G-3,75G-3,05G-3,45G-3,05G-3,45G | 344,8 | 261,2 |
| 10 | | | | | A2H57Z | LU1681046188 | AIS-Am.GI BioEn.UCITS ETF | 1 | 332,85 G | 332,15G-5,35G-5,6G-5,7G-4,95G-4,45G-4,75G-4,2G-3,45G-3,5G-0,7G-0,8G-0,95G-0,95G | 345,05 | 259,15 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 261,55 G | 261,65G-1,82G-1,89G-1,87G-1,74G-1,79G-1,85G-1,8G-1,78G-1,78G-1,23G-1,23G-1,23G-1,23G | 262,22 | 242,22 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 291,5 G | 291,15G-1,45G-2,15G-2,15G-1,85G-1,65G-2,35G-2,3G-2,85G-3,05G-3,2G-3,4G-3,4G-3,1G | 332,8 | 230,55 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 117,84 G | 117,77G-8,01G-8,04G-8,04G-8,04G-8,04G-8,03G-8,03G-8,03G-8,03G-7,775G-7,775G-7,845G-7,845G | 118,2 | 115,23 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG | 1 | 110,11 G | 110,11G-0,135G-0,235G-0,24G-0,245G-0,23G-0,255G-0,265G-0,26G-0,23G-0,15G-0,13G-0,13G-0,135G | 110,29 | 107,98 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 199,12 G | 199,18G-200,25G-0,45G-0,35G-0,75G-0,6G-0,65G-0,55G-0,7G-0,95G-0,35G-0,05G-G-0,15G | 200,95 | 156,26 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 336 G | 337G-42G-1,35G-1,35G-1,75G-2G-2,2G-2,55G-2,75G-3,15G-38,15G-7,8G-7,75G-8,3G | 343,15 | 247,2 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 327,25 G | 326,65G-32,1G-1,7G-0,4G-29G-8,25G-8,1G-8,45G-8,3G-8,3G-6,05G-6,2G-6,1G-6,4G | 344,75 | 275,8 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 229,8 G | 229,88G-30,35G-0,77G-0,63G-0,61G-0,57G-0,72G-0,32G-0,23G-0,13G-0,04G-0,05G-0,03G-0,02G | 232,83 | 223,89 |
| 10 | Euro12,18 | Euro 4,55 | 10.12.24 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 196,21 G | 196,395G-6,77G-7,16G-7,02G-7,005G-6,95G-7,11G-6,77G-6,695G-6,565G-6,64G-6,615G-6,615G-6,6G | 199,16 | 190,87 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 202,15 G | 202,26G-2,77G-3,1G-2,96G-2,91G-2,86G-3,01G-2,7G-2,64G-2,52G-2,35G-2,35G-2,32G-2,31G | 206,25 | 198,49 |
| 10 | | | | | A2H58H | LU1681041205 | AIS-Amundi JPM USD Em.Ma.Bd | 1 | 123,92 G | 123,72G-4,96G-5,28G-5,16G-5,18G-5,14G-5,26G-5,22G-5,1G-5,08G-4,14G-4,18G-4,26G-4,28G | 135,1 | 116,42 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 5,52 G | 5,545G-5,5594G-5,5612G-5,5598G-5,5578G-5,5558G-5,5642G-5,5662G-5,568G-5,5676G-5,5654G-5,5642G-5,568G-5,5694G | 5,59 | 4,42 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 5,51 G | 5,49G-5,55G-5,56G-5,56G-5,55G-5,55G-5,56G-5,56G-5,56G-5,56G-5,554G-5,554G-5,557G-5,557G | 5,59 | 4,41 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 15,21 G | 15,166G-5,228G-5,244G-5,27G-5,25G-5,284G-5,31G-5,296G-5,29G-5,364G-5,308G-5,302G-5,302G-5,3G | 15,45 | 12,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 40,65 G | 40,495G-1,01G-1,045G-1,04G-1,05G-1,035G-1,08G-1,095G-1,14G-1,115G-1,04G-1,025G-1,04G-1,06G | 41,3 | 32,35 |
| 10 | | | | | A2H58U | LU1681037609 | AIS-Amundi JAPAN TOPIX | 1 | 118,48 G | 118,44G-9,22G-9,22G-9,16G-9,34G-9,32G-9,38G-9,3G-9,34-9,38G-9,54G-9,1G-8,92G-8,92G-8,98G | 119,54 | 92,72 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 463,21 G | 464,18G-4,86G-4,26G-4,38G-4,82G-4,94G-5,27G-5,75G-6,11G-6,77G-5,27G-4,76G-4,71G-5,37G | 466,77 | 334,67 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 112,72 G | 112,81G-3,055G-3,375G-3,27G-3,295G-3,245G-3,37G-3,375G-3,325G-3,41G-3,185G-3,205G-3,2G-3,185G | 125,97 | 110,97 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 54,96 G | 54,98G-5,074G-5,1G-5,102G-5,104G-5,104G-5,104G-5,102G-5,1G-5,104G-4,996G-4,996G-4,996G-5G | 55,11 | 53,25 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 107 G | 106,34G-7,36G-7,26G-7,34G-7,22G-7,16G-7,26G-7,28G-7,4G-7,5G-7,5G-7,52G-7,5G-7,58G | 117,28 | 96,39 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 130,82 G | 130,72G-0,66G-0,62G-0,72G-0,46G-0,66G-0,68G-0,78G-0,76G-0,86G-0,84G-0,9G-0,86G-0,96G | 131,64 | 101,66 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-AMUNDI CAC 40 ESG | 1 | 139,14 G | 138,7G-8,9G-8,36G-8,38G-8,16G-8,1G-8,22G-8,2G-8,38G-8,44G-8,34G-8,4G-8,42G-8,52G | 140,22 | 115,38 |
| 10 | Euro 1,96 | Euro 2,26 | 10.12.24 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 82,45 G | 82,24G-2,85G-2,52G-2,53G-2,38G-2,39G-2,45G-2,45G-2,52G-2,58G-1,97G-2,02G-2,03G-2,09G | 83,29 | 68,16 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 142,56 G | 142,22G-2,06G-1,68G-1,84G-1,5G-1,6G-1,64G-1,7G-1,82G-1,98G-1,96G-2,02G-1,98G-2,12G | 142,9 | 116,38 |
| 10 | Euro 4,99 | Euro 2,18 | 10.12.24 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 88,08 G | 87,88G-7,79G-7,55G-7,64G-7,45G-7,49G-7,54G-7,57G-7,64G-7,74G-7,73G-7,76G-7,75G-7,83G | 88,3 | 71,89 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 570,98 G | 570,02G-0,86G-1,26G-0,94G-0,92G-1,04G-1,56G-1,58G-1,52G-1,92G-1,62G-1,8G-2,04G-2,18G | 595,52 | 453,8 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amundi USD Corp.Bond ESG | 1 | 51,94 G | 51,996G-2,186G-2,314G-2,266G-2,286G-2,282G-2,306G-2,26G-2,172G-2,154G-1,998G-1,998G-1,998G-1,998G | 57,19 | 50,62 |
| 10 | Euro 3,78 | Euro 1,18 | 10.12.24 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 54,61 G | 54,888G-5,008G-5,032G-5,038G-5,038G-5,004G-5,092G-5,086G-5,11G-5,11G-5,064G-5,068G-5,094G-5,13G | 55,34 | 43,54 |
| 10 | Euro 4,53 | Euro 1,56 | 10.12.24 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.Gl | 1 | 50,59 G | 50,6G-0,73G-0,82G-0,78G-0,75G-0,71G-0,77G-0,76G-0,81G-0,72G-0,6G-0,61G-0,53G-0,44G | 55,63 | 44,85 |
| 10 | Euro 2,35 | Euro 0,96 | 10.12.24 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 43,63 G | 43,66G-3,782G-3,868G-3,864G-3,866G-3,832G-3,865G-3,816G-3,776G-3,768G-3,631G-3,626G-3,626G-3,626G | 47,42 | 43,2 |
| 10 | Euro 2,61 | Euro 0,86 | 10.12.24 | | A2H9Q4 | LU1737653714 | AIS-A.Euro Government Bond | 1 | 42,36 G | 42,379G-2,483G-2,548G-2,52G-2,516G-2,507G-2,54G-2,471G-2,459G-2,425G-2,415G-2,415G-2,41G-2,408G | 42,99 | 41,41 |
| 10 | Euro 1,93 | Euro 0,99 | 10.12.24 | | A2H9Q5 | LU1737653987 | AIS-Amundi EUR Corp.Bond ESG | 1 | 47,25 G | 47,264G-7,303G-7,363G-7,354G-7,353G-7,353G-7,357G-7,326G-7,322G-7,308G-7,25G-7,25G-7,25G-7,246G | 47,48 | 45,63 |
| 10 | Euro 3,15 | Euro 1,34 | 10.12.24 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI GLOB.AGGREGATE BOND | 1 | 44,85 G | 44,896G-5,133G-5,223G-5,197G-5,191G-5,173G-5,217G-5,164G-5,109G-5,108G-4,897G-4,896G-4,896G-4,896G | 48,48 | 44,53 |
| 10 | Euro 4,61 | Euro 1,79 | 10.12.24 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 71,18 G | 71,14G-1,14G-0,98G-1,05G-0,94G-0,95G-0,98G-0,99G-1,05G-1,11G-1,16G-1,19G-1,16G-1,22G | 71,46 | 59,03 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Am.MSCI Em.Mkts ESG Sel. | 1 | 58,4 G | 58,69G-8,84G-8,92G-8,88G-8,84G-8,82G-8,94G-8,94G-8,97G-8,94G-8,86G-8,85G-8,88G-8,91G | 59,17 | 47,14 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-A.MSCI EMU SRI PAUE | 1 | 92,07 G | 91,86G-2,2G-1,99G-1,97G-1,83G-1,83G-1,85G-1,83G-1,99G-2,04G-1,93G-1,97G-1,99G-2,06G | 96,81 | 79,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 30,5 G | 30,48G-0,48G-0,44G-0,47G-0,43G-0,42G-0,445G-0,445G-0,455G-0,47G-0,49G-0,505G-0,495G-0,515G | 30,68 | 25,23 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 32,38 G | 32,3G-2,315G-2,23G-2,26G-2,21G-2,21G-2,22G-2,235G-2,265G-2,29G-2,29G-2,3G-2,3G-2,33G | 32,48 | 25,8 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 29,5 G | 29,505G-9,63G-9,62G-9,615G-9,65G-9,655G-9,66G-9,645G-9,665G-9,7G-9,675G-9,625G-9,615G-9,73-9,64G | 29,73 | 22,99 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-Am.EUR Corp.Bond | 1 | 19,94 G | 19,947G-9,9735G-9,9905G-9,9875G-9,985G-9,98G-9,9845G-9,9775G-9,977G-9,97G-9,9455G-9,9455G-9,9415G-9,9415G | 20,05 | 19,25 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 17,88 G | 17,89G-7,9205G-7,91G-7,9005G-7,9165G-7,8865G-7,881G-7,874G | 18,11 | 17,44 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD | 1 | 17,06 G | 17,063G-7,097G-7,134G-7,1315G-7,13G-7,121G-7,131G-7,113G-7,0945G-7,085G-7,047G-7,047G-7,047G-7,047G | 18,42 | 16,93 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,02 G | 17,032G-7,054G-7,109G-7,0965G-7,0985G-7,0945G-7,1115G-7,0945G-7,075G-7,066G-7,056G-7,0535G-7,053G-7,049G | 18,93 | 16,79 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi Ind.Sol-Am.USD Cor.Bond | 1 | 17,98 G | 18,0015G-8,0715G-8,115G-8,102G-8,106G-8,099G-8,1195G-8,0945G-8,066G-8,043G-7,9895G-7,9895G-7,9895G-7,9895G | 19,78 | 17,31 |
| 10 | | | | | A2PQEM | LU2037748774 | AIS-Amundi EUR Corp.Bd0-3Y ESG | 1 | 53,48 G | 53,496G-3,548G-3,542G-3,572G-3,564G-3,562G-3,564G-3,548G-3,562G-3,562G-3,496G-3,496G-3,496G-3,496G | 53,57 | 52,19 |
| 10 | Euro 4,06 | Euro 1,46 | 10.12.24 | | A2PTYY | LU2059756598 | AIS-AM.MSCI EUR SRI CPAUE | 1 | 65,64 G | 65,23G-5,79G-5,66G-5,66G-5,59G-5,56G-5,6G-5,6G-5,69G-5,71G-5,75G-5,79G-5,75G-5,81G | 70,5 | 58,46 |
| 10 | US$ 3,04 | US$ 1,02 | 10.12.24 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI CPA UE | 1 | 48,9 G | 49,025G-9,315G-9,37G-9,355G-9,28G-9,295G-9,355G-9,38G-9,385G-9,335G-9,31G-9,31G-9,345G-9,38G | 49,55 | 37,73 |
| 10 | US$ 2,07 | US$ 0,75 | 10.12.24 | | A2PP4C | LU2037749152 | Amundi Ind.Sol-Am.USD Cor.Bond | 1 | 15,4 G | 15,411G-5,452G-5,49G-5,479G-5,478G-5,475G-5,4925G-5,469G-5,4475G-5,43G-5,4035G-5,404G-5,399G-5,397G | 16,91 | 14,74 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS-Amundi MSCI Robot.&AI | 1 | 105,7 G | 105,6G-5,9G-5,88G-5,88G-5,82G-5,86G-5,9G-5,9G-6G-6G-5,94G-6,02G-6,18G-6,18G | 112,66 | 76,39 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.MSCI EUR SRI CPAUE | 1 | 82,58 G | 82,06G-2,77G-2,65G-2,63G-2,55G-2,49G-2,54G-2,56G-2,67G-2,7G-2,77-2,72G-2,74G-2,74G-2,82G | 88,72 | 73,12 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI CPA UE | 1 | 55,94 G | 56,24G-6,38G-6,43G-6,43G-6,38G-6,35G-6,42G-6,44G-6,45G-6,42G-6,33G-6,31G-6,37G-6,38G | 56,61 | 43,31 |
| 10 | | | | | A2P6NH | LU2130768844 | AMUNDI MSCI EU PA UCITS ETF | 1 | 84,35 G | 84,28G-4,41G-4,3G-4,32G-4,22G-4,18G-4,26G-4,34G-4,34G-4,42G-4,47G-4,43G-4,51G | 85,41 | 70,78 |
| 10 | | | | | A2P6TL | LU2182388236 | AIS-Amundi Euro Aggreg.Bd ESG | 1 | 45,16 G | 45,162G-5,264G-5,338G-5,308G-5,313G-5,288G-5,313G-5,262G-5,26G-5,251G-5,206G-5,206G-5,206G-5,204G | 45,61 | 44,16 |
| 10 | | | | | A2P6TS | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 19,45 G | 19,4575G-9,487G-9,5325G-9,5145G-9,5205G-9,5115G-9,532G-9,5325G-9,5225G-9,539G-9,526G-9,5235G-9,5235G-9,521G | 21,83 | 19,18 |
| 10 | | | | | A2P6TT | LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 21,01 G | 21,011G-1,035G-1,038G-1,038G-1,038G-1,036G-1,041G-1,038G-1,042G-1,043G-1,022G-1,02G-1,02G-1,02G | 21,04 | 20,73 |
| 10 | Euro 2,14 | Euro 0,81 | 10.12.24 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 31,58 G | 31,565G-1,56G-1,515G-1,54G-1,495G-1,485G-1,515G-1,515G-1,54G-1,565G-1,57G-1,585G-1,575G-1,6G | 31,74 | 25,82 |
| 10 | Euro 2,01 | Euro 0,81 | 10.12.24 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 34,27 G | 34,2G-4,215G-4,145G-4,175G-4,105G-4,12G-4,135G-4,145G-4,17G-4,205G-4,195G-4,205G-4,195G-4,23G | 34,4 | 27,42 |
| 10 | Yen207,28 | Yen 86 | 10.12.24 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 30,39 G | 30,37G-0,485G-0,49G-0,49G-0,535G-0,535G-0,53G-0,51G-0,54G-0,575G-0,56G-0,51G-0,51G-0,52G | 30,57 | 23,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Euro 0,85 | Euro 0,41 | 10.12.24 | | A2PBLN | LU1931975079 | Amundi I.S.-Am.EUR Corp.Bond | 1 | 19,11 G | 19,1095G-9,1345G-9,151G-9,1475G-9,1475G-9,1425G-9,148G-9,1445G-9,1365G-9,1335G-9,115G-9,112G-9,112G-9,1125G | 19,21 | 18,49 |
| 10 | Euro 0,96 | Euro 0,36 | 10.12.24 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 17,22 G | 17,222G-7,2585G-7,2895G-7,2765G-7,275G-7,2725G-7,2835G-7,256G-7,249G-7,24G-7,2355G-7,2335G-7,2345G-7,2335G | 17,47 | 16,84 |
| 10 | Euro 0,97 | Euro 0,41 | 10.12.24 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD | 1 | 16,58 G | 16,58G-6,656G-6,6865G-6,6805G-6,6815G-6,675G-6,689G-6,6665G-6,6505G-6,6385G-6,5685G-6,5685G-6,5685G-6,5685G | 17,96 | 16,47 |
| 10 | US$ 1,13 | US$ 0,52 | 10.12.24 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 16,21 G | 16,216G-6,252G-6,299G-6,283G-6,2875G-6,2815G-6,295G-6,2845G-6,2645G-6,2615G-6,254G-6,2515G-6,2515G-6,2475G | 18,03 | 15,99 |
| 10 | | Euro 1,17 | 10.12.24 | | ETF193 | LU2611731741 | AIS Amundi DivDAX | 1 | 37,22 G | 37,185G-7,185G-7,065G-7,07G-7,01G-6,99G-6,985G-7,015G-6,985G-6,965G-6,935G-6,945G-6,97G-7,005G | 37,64 | 29,82 |
| 10 | | Euro 2,28 | 10.12.24 | | ETF195 | LU2611732475 | AIS Amundi SDAX | 1 | 133,24 G | 133,36G-4,06G-3,92G-3,82G-3,44G-3,52G-3,28G-3,4G-3,44G-3,46G-3,04G-3,16G-3,2G-3,24G | 142,42 | 103,28 |
| 10 | | Euro 0,74 | 10.12.24 | | ETF196 | LU2611732129 | AIS Amundi FAZ 100 | 1 | 37,26 G | 37,195G-7,25G-7,205G-7,255G-7,18G-7,18G-7,185G-7,245G-7,22G-7,23G-7,175G-7,185G-7,215G-7,25G | 37,66 | 29,63 |
| 10 | | Euro 0,37 | 10.12.24 | | ETF197 | LU2611731667 | AIS Amundi MDAX ESG | 1 | 25,89 G | 25,9G-5,965G-5,92G-5,875G-5,83G-5,84G-5,835G-5,875G-5,84G-5,875G-5,805G-5,815G-5,825G-5,845G | 26,19 | 19,93 |
| 10 | | sfrs 2,23 | 10.12.24 | | ETF198 | LU2611732632 | AIS Amundi DJ SwitzTit30 | 1 | 169,28 G | 169,14G-9,36G-9,16G-9,28G-9,26G-8,98G-9,18G-9,06G-9,42G-9,36G-9,7G-9,58G-9,54G-9,72G | 178,02 | 145,72 |
| 10 | | Euro 3,31 | 10.12.24 | | ETF200 | LU2611732046 | AIS Amundi DAX | 1 | 185,94 G | 185,66G-5,54G-5,2G-5,48G-5,12G-5,24G-5,32G-5,5G-5,36G-5,4G-5,4G-5,48G-5,62G-5,78G | 187,82 | 146,5 |
| 10 | | | | | ETF204 | LU2872292243 | Amu.Idx Sol.Amu.LIFECYCLE 2039 | 1 | 9,94 G | 9,926G-9,956G-9,964G-9,964G-9,956G-9,956G-9,964G-9,964G-9,962G-9,961G-9,944G-9,948G-9,952G-9,957G | 10,12 | 8,51 |
| 10 | | | | | ETF205 | LU2872292169 | Amu.Idx Sol.Amu.LIFECYCLE 2036 | 1 | 10 G | 9,989G-10,016G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,02G-0,02G-0,002G-0,008G-0,01G-0,014G | 10,12 | 8,68 |
| 10 | | | | | ETF206 | LU2872291948 | Amu.Idx Sol.Amu.LIFECYCLE 2030 | 1 | 10,02 G | 10,014G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,026G-0,032G-0,032G-0,036G | 10,12 | 9,06 |
| 10 | | | | | ETF207 | LU2872292086 | Amu.Idx Sol.Amu.LIFECYCLE 2033 | 1 | 10 G | 9,988G-10,018G-0,034G-0,026G-0,026G-0,026G-0,026G-0,026G-0,022G-0,02G-0,006G-0,008G-0,012G-0,016G | 10,12 | 8,88 |
| 10 | Euro 0,07 | Euro 0,11 | 03.06.25 | | ETF165 | LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD | 1 | 10,4 G | 10,3985G-0,4135G-0,4195G-0,417G-0,42G-0,4185G-0,421G-0,419G-0,4195G-0,4175G-0,4G-0,4G-0,4G-0,4G | 10,53 | 10,14 |
| 10 | Euro 0,09 | Euro 0,15 | 03.06.25 | | ETF167 | LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+ | 1 | 10,43 G | 10,4325G-0,4515G-0,459G-0,4585G-0,4575G-0,456G-0,456G-0,4565G-0,4555G-0,4535G-0,43G-0,43G-0,43G-0,43G | 10,6 | 10,19 |
| 10 | Euro 0,05 | Euro 0,1 | 03.06.25 | | ETF169 | LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd | 1 | 10,34 G | 10,3335G-0,3485G-0,357G-0,3555G-0,3545G-0,3535G-0,3545G-0,354G-0,355G-0,3535G-0,338G-0,338G-0,338G-0,338G | 10,46 | 10,13 |
| 10 | | | | | ETF236 | LU2924150282 | AIS-EUR Gov.LOW DUR.TIL.GRE.Bd | 1 | 20,34 G | 20,345G-0,301G-0,393G-0,39G-0,385G-0,383G-0,39G-0,381G-0,38G-0,376G-0,345G-0,345G-0,345G-0,345G | 20,47 | 19,82 |
| 10 | | | | | ETF244 | LU2977997381 | Amundi Ind.Sol-Am.USD Cor.Bond | 1 | 10,16 G | 10,159G-0,1245G-0,1835G-0,185G-0,1815G-0,183G-0,185G-0,1695G-0,159G-0,141G-0,1205G-0,1205G-0,1205G-0,1205G | 10,23 | 9,46 |
| 10 | | | | | ETF250 | LU2970735911 | MUL-Amundi EUR HY Corp.Bond | 1 | 10,14 G | 10,1425G-0,131G-0,1465G-0,1485G-0,1475G-0,148G-0,148G-0,1505G-0,149G-0,1485G-0,1305G-0,1305G-0,1305G-0,1305G | 10,16 | 10,08 |
| 10 | | | | | ETF264 | LU3038520774 | Amu.Idx Sol-STOXX Eur.DEFENSE | 1 | 5,61 G | 5,614G-5,68G-5,709G-5,701G-5,684G-5,704G-5,713G-5,724G-5,702G-5,717G-5,68G-5,684G-5,687G-5,689G | 5,88 | 5,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | | | | | ETF175 | LU2873560481 | A.I.S.-A.M.Eur.E.Br.T UE | 1 | 21,91 G | 21,89G-1,905G-1,855G-1,865G-1,835G-1,835G-1,84G-1,845G-1,865G-1,875G-1,87G-1,88G-1,875G-1,895G | 21,98 | 18,06 |
| 10 | | | | | ETF188 | LU2932780914 | MUL Amundi S&P Euroz.PA | 1 | 24,07 G | 24,03G-4,015G-3,915G-3,955G-3,895G-3,895G-3,895G-3,915G-3,935G-3,955G-3,985G-3,99G-3,995G-4,015G | 24,16 | 19,26 |
| 10 | | US$ 0,09 | 10.12.24 | | ETF191 | LU2611731824 | AIS Amundi ARCA GOLDB | 1 | 39,59 G | 39,85G-9,975G-40,055-0,005G-0,04G-0,055G-0,025G-0,06G-0,005G-39,615G-9,595G-9,6G-9,615G-9,62G-9,765G | 40,39 | 26,02 |
| 10 | Euro 0,03 | Euro 0,46 | 10.12.24 | | LYX013 | LU1900067940 | MUL Amundi MSCI China ESG Sel. | 1 | 24,28 G | 24,445G-4,54G-4,495G-4,52G-4,52G-4,53G-4,575G-4,58G-4,59G-4,54G-4,495G-4,49G-4,49G-4,495G | 25,6 | 19,62 |
| 10 | | | | | LYX02Z | LU1954152853 | MUL Amundi Nasdaq 100 II | 1 | 16,99 G | 16,968G-6,95G-6,94G-6,93G-6,93G-6,94G-6,93G-6,93G-6,94G-6,93G-6,93G-6,942G-6,962G-6,978G | 17,11 | 11,83 |
| 10 | | | | | LYX00B | LU1829220133 | MUL Amundi MSCI AC World | 1 | 349,25 G | 348,25G-9,6G-9,85G-50,3G-0,55-0,15G-0,2G-0,45G-0,65G-0,55G-0,8G-1,95-G-0,15G-0,2G-0,3G | 353,05 | 324 |
| 10 | | | | | LYX00G | LU2018762653 | MUL Amundi US Curve Ste 2-10Y | 1 | 84,76 G | 84,786G-4,876G-5,044G-4,952G-5,03G-4,97G-5,016G-5,11G-5,084G-5,19G-5,098G-5,1G-5,096G-5,1G | 96,03 | 83,63 |
| 10 | | | | | ETF028 | LU2573967036 | MUL-Amundi MSCI Emerg.Mkts II | 1 | 53,46 G | 53,75G-3,79G-3,92G-3,9G-3,86G-3,85G-3,94G-3,96G-3,97G-3,97G-3,88G-3,9G-3,92G-3,94G | 54,2 | 49,09 |
| 10 | | | | | ETF056 | LU1407887915 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 229,53 G | 229,67G-30,31G-0,99G-0,82G-0,79G-0,76G-0,95G-0,74G-0,38G-0,18G-29,88G-9,85G-9,84G-9,79G | 253,53 | 225,77 |
| 10 | | | | | LYX0ZY | LU1646361276 | MUL Amundi MSCI EMU | 1 | 15,99 G | 15,968G-5,95G-5,92G-5,93G-5,9G-5,91G-5,91G-5,92G-5,93G-5,94G-5,942G-5,952G-5,946G-5,96G | 16,03 | 12,78 |
| 10 | US$ 0,07 | US$ 0,09 | 10.12.24 | | LYX99B | LU1910939849 | MUL Amundi Gl Gov Infl 1-10Y | 1 | 9,93 G | 9,924G-9,97G-10G-G-G-G-0,01G-G-G-9,99G-9,93G-9,93G-9,93G-9,924G | 10,12 | 9,79 |
| 10 | Euro 0,07 | Euro 0,08 | 10.12.24 | | LYX99D | LU1910940268 | MUL Amundi Gl Gov Infl 1-10Y | 1 | 10,68 G | 10,6805G-0,7055G-0,711G-0,723G-0,725G-0,709G-0,7095G-0,6975G-0,6915G-0,6955G-0,6615G-0,6615G-0,658G-0,658G | 10,77 | 10,3 |
| 10 | | | | | LYX9ZN | LU1285959885 | AIS-Amundi USD Corp Bond CPA | 1 | 8,41 G | 8,399G-8,44G-8,47G-8,46G-8,46G-8,46G-8,47G-8,46G-8,45G-8,44G-8,423G-8,423G-8,423G-8,423G | 9,23 | 8,14 |
| 10 | | | | | LYX9ZP | LU1435356065 | AIS-Amundi USD HY CorpB ESG | 1 | 9,71 G | 9,696G-9,71G-9,78G-9,78G-9,78G-9,77G-9,78G-9,78G-9,77G-9,78G-9,755G-9,754G-9,754G-9,752G | 10,61 | 9,28 |
| 10 | | | | | LYX9ZQ | LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG | 1 | 10,85 G | 10,82G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,82G-0,846 | 10,85 | 9,99 |
| 10 | | | | | LYX9ZR | LU2356220926 | MUL Amundi EUR Gov Green Bond | 1 | 7,36 G | 7,3752G-7,3988G-7,421G-7,4118G-7,4084G-7,4072G-7,414G-7,3952G-7,3902G-7,384G-7,3886G-7,3892G-7,3858G-7,3878G | 7,67 | 7,17 |
| 10 | | | | | LYX9ZT | LU2370241684 | MUL Amundi Cor Proc.Bond | 1 | 9,68 G | 9,675G-9,723G-9,731G-9,727G-9,727G-9,7246G-9,7336G-9,731G-9,7236G-9,7236G-9,6768G-9,6768G-9,6728G-9,6728G | 9,86 | 9,36 |
| 10 | | | | | LYX0G3 | LU0533033311 | MUL Amundi MSCI World HealthC | 1 | 426,75 G | 426,75G-7,95G-9,5G-9,2G-9,45G-9,3G-30G-0,2G-1,35G-1,7G-29,1G-9,15G-8,3G-7,5G | 437,2 | 406 |
| 10 | | | | | LYX0G7 | LU0533033071 | MUL Amundi MSCI World Fin | 1 | 337,8 G | 337,2G-8G-8,1G-8,1G-8G-8,1G-8,5G-8,4G-8,15G-8,5G-7,9G-7,75G-7,8G-7,95G | 342,6 | 316,1 |
| 10 | | | | | LYX0GZ | LU0533033741 | MUL Amundi MSCI World Inf Tech | 1 | 886,2 G | 884,9G-90,6G-2,8G-1,9G-2,3G-2G-2,7G-3,1G-4G-2,9G-86,3G-7,2G-8,3G-8,9G | 918,2 | 767,1 |
| 10 | Euro 4,73 | Euro 4,35 | 10.12.24 | | LYX0P8 | LU0908501132 | AIS-Amundi MSCI EMU ESG BTUE | 1 | 219,85 G | 219,5G-9,35G-8,3G-8,6G-8,35G-8,4G-8,45G-8,5G-8,8G-8,9G-9,05G-9,1G-9,15G-9,35G | 220,35 | 173,68 |
| 10 | | | | | LYX0Q9 | LU1135865084 | MUL Amundi S&P 500 II | 1 | 396,25 G | 395,5G-6,25G-6,85G-6,55G-6,6G-7G-7,05G-7,1G-7,35G-6,7G-6,75G-7G-7,1G | 421,6 | 310,95 |
| 10 | Euro 6,71 | Euro 3,24 | 10.12.24 | | LYX0RD | LU0959210278 | MUL Amundi S&P EO DivAris.Scr. | 1 | 130,36 G | 130,12G-0,6G-0,64G-0,64G-0,38G-0,36G-0,36G-0,36G-0,32G-0,36G-0,22G-0,26G-0,22G-0,34G | 132,74 | 125,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | LYX0T3 | LU1233598447 | MUL-Amundi USD Fed Funds Rate | 1 | 103,94 G | 103,987G-4,065G-4,337G-4,257G-4,29G-4,228G-4,349G-4,332G-4,279G-4,408G-4,363G-4,366G-4,427G-4,397G | 116,53 | 102,49 |
| 10 | US$ 2,48 | US$ 0,09 | 10.12.24 | | LYX0T6 | LU1285959703 | AIS-Amundi USD Corp Bond CPA | 1 | 81,53 G | 81,51G-1,98G-2,21G-2,15G-2,16G-2,12G-2,21G-2,13G-2,01G-1,95G-1,58G-1,58G-1,58G-1,53G | 89,87 | 78,9 |
| 10 | Euro 0,09 | Euro 4,28 | 10.12.24 | | LYX0TM | LU1215415214 | AIS-Am.EO H.Y.Co.Bd ESG UC.ETF | 1 | 127,02 G | 126,92G-7,38G-7,54G-7,42G-7,4G-7,38G-7,42G-7,4G-7,38G-7,36G-7,14G-7,38G-7,38G-7,38G | 127,72 | 123,7 |
| 10 | | | | | LYX0UU | LU1230136894 | MUL-Amundi Smart.Overn.Return | 1 | 1.383,93 G | 1383,773G-5,12G-7,43G-6,83G-6,92G-6,59G-7,69G-7,67G-6,57G-5,7G-4,022G-2,947G-3,061G-2,284G | 1.411,66 | 1.362,44 |
| 10 | | | | | LYX0UV | LU1248511575 | MUL-Amundi Smart.Overn.Return | 1 | 1.076,4 G | 1075,857G-8,8G-81,02G-0,18G-0,65G-0,18G-1,29G-1,45G-1,27G-2,01G-0,013G-0,013G-79,752G-9,122G | 1.105,9 | 1.059,88 |
| 10 | | | | | LYX0UW | LU1327051279 | Amundi MSCI USA Daily(-1x)Inv. | 1 | 5,04 G | 5,054G-5,029G-5,079G-5,076G-5,08G-5,072G-5,08G-5,08G-5,075G-5,079G-5,077G-5,074G-5,072G-5,065G | 7,05 | 5 |
| 10 | US$ 1,62 | US$ 2,42 | 10.12.24 | | LYX0VA | LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 74,4 G | 74,486G-4,76G-4,96G-4,9G-4,91G-4,86G-4,94G-4,88G-4,76G-4,72G-4,704G-4,684G-4,566G-4,542G | 82,38 | 73,15 |
| 10 | Euro 2,99 | Euro 1,92 | 10.12.24 | | LYX0VD | LU1285960032 | AIS-Amundi USD Corp Bond CPA | 1 | 75,45 G | 75,43G-5,92G-6,02G-6,05G-6,03G-6,02G-6,02G-5,94G-5,85G-5,76G-5,22G-5,22G-5,22G-5,23G | 76,31 | 71,52 |
| 10 | | | | | LYX0WM | LU1190417599 | MUL-Amundi Smart.Overn.Return | 1 | 107,14 G | 107,132G-7,161G-7,161G-7,175G-7,175G-7,131G-7,128G-7,158G-7,16G-7,166G-7,105G-7,105G-7,128G-7,128G | 107,18 | 105,26 |
| 10 | Euro 3,03 | Euro 5,13 | 12.12.23 | | LYX0WT | LU1617164998 | AIS-Amundi EUR ST HY Corp Bond | 1 | 98,56 G | 98,558G-8,41G-8,532G-8,506G-8,488G-8,504G-8,494G-8,508G-8,556G-8,534G-8,304G-8,304G-8,304G-8,304G | 98,68 | 93,34 |
| 10 | | | | | LYX0WU | LU1598691217 | AIS-Amundi It BTP GovB 10Y | 1 | 151,22 G | 151,72G-1,98G-1,9G-1,88G-1,82G-1,96G-1,64G-1,64G-1,54G-1,62G-1,62G-1,62G-1,62G | 153,26 | 141,88 |
| 10 | Euro 1,93 | Euro 1,45 | 10.12.24 | | LYX0WV | LU1598691050 | AIS-Amundi It BTP GovB 1-3 | 1 | 105,5 G | 106,36G-6,4G-6,42G-6,42G-6,4G-6,4G-6,4G-6,38G-6,38G-6,44G-6,44G-6,44G-6,42G | 106,66 | 103,62 |
| 10 | | | | | LYX0XP | LU1650492330 | MUL Amundi FTSE 100 | 1 | 169,1 G | 169,22G-70,3G-69,88G-9,88G-9,76G-9,88G-9,92G-9,9G-70,04G-0,16G-69,44G-9,56G-9,48G-9,66G | 171,12 | 158,7 |
| 10 | | | | | LYX0XU | LU1900069219 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF | 1 | 27 G | 26,965G-6,915G-6,845G-6,92G-6,91G-6,885G-6,925G-6,93G-6,865G-6,96G-6,895G-6,915G-6,89G-6,885G | 28,48 | 23,52 |
| 10 | Euro 3,73 | Euro 6,04 | 12.12.23 | | LYX0Y6 | LU1686831030 | AIS-Amundi JPM USD Em.Ma.Bd | 1 | 65,07 G | 66,02G-6,03G-6,05G-6,02G-6,02G-6,02G-5,97G-5,96G-5,9G-5,82G-5,82G-5,82G-5,81G | 66,26 | 60,03 |
| 10 | | | | | LYX0Z3 | LU1829218822 | MUL Amundi EUR CorpBon ex-Fin | 1 | 135,1 G | 135,395G-5,41G-5,83G-5,83G-5,76G-5,76G-5,8G-5,71G-5,68G-5,66G-5,126G-5,126G-5,126G-5,126G | 136,32 | 130,84 |
| 10 | | | | | LYX0ZA | LU1686832194 | AIS-Amundi EUR GovB 25+Y | 1 | 72,65 G | 72,624G-3,29G-3,65G-3,49G-3,42G-3,35G-3,44G-3,12G-2,98G-2,84G-2,531G-2,531G-2,531G-2,531G | 82,31 | 72,53 |
| 10 | | | | | A408V6 | LU2780870932 | AIS-Amundi G.C.Bd1-5yH.Rtd ESG | 1 | 92,39 G | 92,088G-2,374G-2,818G-2,75G-2,766G-2,716G-2,802G-2,806G-2,74G-2,796G-2,728G-2,744G-2,744G-2,744G | 102,17 | 90,57 |
| 10 | | | | | A2ATYP | LU1437016204 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 44,76 G | 44,745G-4,88G-4,97G-4,94G-4,93G-4,92G-4,92G-4,89G-4,85G-4,83G-4,78G-4,78G-4,735G-4,735G | 45,91 | 44,39 |
| 10 | | | | | A2AUDE | LU1437018598 | AIS-A.Euro Government Bond | 1 | 48,88 G | 48,945G-9,132G-9,212G-9,174G-9,191G-9,166G-9,193G-9,114G-9,108G-9,078G-8,956G-8,963G-8,957G-8,954G | 49,72 | 46,81 |
| 10 | | | | | A2H561 | LU1681037518 | AIS-Amundi Italy MIB ESG U.ETF | 1 | 101,8 G | 101,76G-1,68G-1,78G-1,48G-1,66G-1,7G-1,66G-1,68G-1,78G-1,6G-1,62G-1,6G-1,68G | 102,38 | 74,99 |
| 10 | | | | | A2H566 | LU1681041544 | AIS-A MSCI EU.SM.C.ESG BTUE | 1 | 149,56 G | 149,74G-51,62G-1,46G-1,46G-1,2G-1,2G-1,2G-1,22G-1,2G-1,22G-49,78G-9,82G-9,8G-9,96G | 153,98 | 144,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H575 | LU1681049018 | AIS-Amundi S&P 500 U.ETF | 1 | 108,86 G | 108,6G-8,96G-9,1G-9,02G-9,04G-9,08G-9,18G-9,2G-9,18G-9,22G-8,94G-8,98G-9,02G-9,08G | 111,14 | 99,74 |
| 10 | | | | | A2H57H | LU1681043169 | AIS-Amundi MSCI India | 1 | 841,6 G | 853,9G-67,4G-71G-0,3G-69,4G-8,7G-9,4G-70G-1G-1,8G-60G-0,6G-0,7G-1,6G | 928,8 | 837,2 |
| 10 | | | | | A2H589 | LU1681039217 | AIS-Amundi JPX-NIKKEI 400 | 1 | 343,55 G | 344,85G-6,8G-7,6G-7,35G-7,75G-7,85G-8,6G-8,95G-8,9G-9,7G-7,65G-7,2G-7,15G-7,3G | 349,7 | 306,65 |
| 10 | | | | | A2H59R | LU1681043672 | AIS-Amundi MSCI World | 1 | 569,2 G | 568,5G-70,4G-1G-0,8G-0,9G-0,8G-1,4G-1,4G-1,3G-1,6G-0,2G-0,4G-0,3G-0,5G | 577 | 528,2 |
| 10 | | | | | A2P6TR | LU2182388582 | AIS-MSCI EMU CLIM.PARIS ALIGN. | 1 | 82,2 G | 82,11G-2,17G-1,99G-2,05G-1,89G-1,9G-1,9G-1,94G-2,04G-2,09G-2,14G-2,11G-2,11G-2,18G | 82,59 | 66,41 |
| 3 | | | | | A1JQVV | LU0565135745 | First Eagle Amundi-Internatio. | 1 | 259,52 G | 258,951G-9,765G-9,694G-9,789G-9,768G-9,728G-9,712G-9,77G-9,77G-9,767G-9,767G-9,651G-9,734G-9,521G-9,521G | 270,86 | 228,55 |
| 7 | | | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 222,68 G | 222,135G-2,654G-2,686G-2,622G-2,622G-2,622G-2,622G-2,622G-2,622G-2,622G-2,67G-2,601G-2,694G-2,694G-2,694G-2,694G | 230,48 | 198,98 |
| 7 | | | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 248,46 G | 248,531G-9,18G-9,18G-8,918G-8,918G-8,443G-8,443G-8,443G-8,419G-8,419G-8,419G-8,468G-8,468G-8,468G-8,468G | 250 | 194,81 |
| 7 | | | | | A2PC4N | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. | 1 | 567,28 G | 564,838G-7,461G-7,461G-7,461G-7,461G-7,461G-7,461G-7,461G-7,461G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G | 609,59 | 446,37 |
| 7 | | | | | A2PCQV | LU1883318740 | Amundi Fds-Global Equity Resp. | 1 | 496,48 G | 493,828G-3,12G-4,937G-4,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,266G-4,266G | 502,97 | 399,62 |
| 7 | Euro 1,22 | Euro 0,61 | 28.07.25 | | A2PCRF | LU1883321298 | Amundi-AF Gl.Equ.Inc.Sel. | 1 | 72,88 G | 72,688G-2,608G-2,642G-2,657G-2,657G-2,657G-2,657G-2,657G-2,657G-2,657G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G | 78,01 | 61,15 |
| 7 | | | | | A2PDAE | LU1883872332 | Amundi Fds-US Pioneer Fund | 1 | 24,05 G | 24,039G-4,039G-4,083G-4,082G-4,067G-4,077G-4,085G-4,094G-4,116G-4,117G-4,092G-4,097G-4,107G-4,098G-4,109G | 25,28 | 17,77 |
| 7 | US$ 20,68 | US$ 35,22 | 20.09.23 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 360,27 G | 361,364G-1,126G-0,453G-0,448G-1,24G-1,295G-1,295G-2,038G-1,503G-1,501G-3,182G-3,173G-3,036G-2,212G-3,02G | 367,76 | 294,65 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 493,82 G | 494,967G-4,83G-4,83G-4,768G-4,768G-4,768G-6,483G-5,422G-5,422G-6,929G-8,932G-8,932G-8,932G-8,932G-7,928G | 504,6 | 405,42 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 78,95 G | 78,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,96G-8,96G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G | 79,39 | 69,77 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 332,63 G | 335,032G-4,471G-4,471G-4,471G-4,471G-4,471G-4,471G-4G-4G-4G-4G-4G-4G-4G-4G | 393,43 | 327,35 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 129,45 G | 129,518G-9,854G-30,296G-0,291G-0,29G-0,299G-0,288G-0,376G-0,396G-0,385G-0,385G-0,385G-0,385G-0,333G-0,282G | 130,4 | 103,09 |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 169,33 G | 169,37G-9,47G-9,56G-9,56G-9,56G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-70,03G-0,03G-0,03G | 186,27 | 164,42 |
| 7 | | US$ 2,06 | 20.09.23 | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 86,1 G | 86,037G-6,102G-6,294G-6,218G-6,268G-6,201G-6,268G-6,294G-6,223G-6,281G-6,277G-6,287G-6,287G-6,307G-6,204G | 97,57 | 85,5 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 227,94 G | 227,359G-7,359G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,551G-8,551G-8,551G-8,563G-8,563G-8,563G-8,563G | 249,9 | 222,22 |
| 7 | | | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 118,7 G | 118,722G-8,828G-8,838G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,703G-8,703G-8,703G-8,703G-8,703G-8,703G | 128,05 | 111,34 |
| 7 | | Euro 2 | 10.09.24 | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 104,64 G | 104,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G | 112,9 | 98,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 27,7 G | 27,717G-7,719G-7,721G-7,702G-7,739G-7,721G-7,72G-7,723G-7,658G-7,682G-7,704G-7,695G-7,751G-7,74G-7,741G | 29,64 | 26,78 |
| 3 | | | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 9.311,13 G | 9297,674G-7,674G-7,674G-7,674G-7,674G-7,674G-7,674G-7,674G-7,674G-7,674G-7,674G-7,674G-7,674G-7,674G-7,674G-7,674G | 9.691,68 | 8.202,38 |
| 3 | | | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 220,94 G | 220,458G-0,439G-0,556G-0,409G-0,409G-0,409G-0,409G-0,409G-0,565G-0,565G-0,573G-0,573G-0,573G-0,573G-0,573G | 222,23 | 183,09 |
| 7 | | | | | 972968 | LU0119133188 | Amundi-A.Glbl Government Bond | 1 | 23,11 G | 23,116G-3,142G-3,152G-3,152G-3,155G-3,148G-3,161G-3,174G-3,179G-3,178G-3,189G-3,192G-3,192G-3,195G-3,189G | 24,85 | 22,7 |
| 7 | | | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Foc. | 1 | 35,32 G | 35,46G-5,427G-5,43G-5,436G-5,44G-5,429G-5,416G-5,432G-5,432G-5,432G-5,458G-5,459G-5,464G-5,462G-5,457G | 36 | 28,9 |
| 1 | Euro 0,69 | Euro 0,99 | 13.02.25 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 48,44 G | 48,759G-8,45G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G | 49,01 | 42,3 |
| | | | | | | | ARK Invest International Ltd. | | | | | |
| 1 | | | | | A408AW | IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF | 1 | 6,77 G | 6,732G-6,797G-6,791G-6,777G-6,77G-6,769G-6,766G-6,776G-6,752G-6,816G-6,791G-6,797G-6,806G-6,799G | 7,02 | 3,57 |
| 1 | | | | | A408AX | IE0003A512E4 | ARK ART.INT.ROB.ETF | 1 | 8,16 G | 8,137G-8,184G-8,181G-8,166G-8,167G-8,17G-8,155G-8,161G-8,127G-8,184G-8,158G-8,168G-8,172G-8,176G | 8,43 | 4,74 |
| 1 | | | | | A408AY | IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF | 1 | 3,99 G | 3,9735G-4,0205G-4,034G-4,03G-4,026G-4,026G-4,0275G-4,028G-3,992G-4,0095G-3,989G-3,9775G-3,998G-3,986G | 5,45 | 2,97 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 10 | Euro 1,31 | Euro 1,34 | 18.11.24 | | A140LY | LU1297482900 | Assenagon I-Multi Asset Cons. | 1 | 63,6 G | 63,625G-3,685G-3,743G-3,791G-3,743G-3,741G-3,741G-3,793G-3,802G-3,803G-3,794G-3,732G-3,694G-3,697G-3,695G | 63,84 | 53,19 |
| 1 | Euro 1,37 | Euro 1,44 | 18.11.24 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 44,95 G | 44,945G-4,945G-4,945G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G | 44,95 | 42,39 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | | | | A1J0LY | LU0800572702 | AXA WORLD FDS-Em.Ma.Sh.Du.Bds | 1 | 105,52 G | 105,095G-5,519G-5,519G-5,519G-5,519G-5,519G-5,519G-5,519G-5,519G-5,519G-5,519G-5,519G-5,519G-5,519G-5,519G | 105,52 | 99,54 |
| 1 | | | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 120,33 G | 120,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,328G-0,328G | 120,83 | 114,33 |
| 1 | | | | | A0M81L | LU0316218527 | AXA WF-ACT Human Capital | 1 | 165,72 G | 165,722G-5,682G-5,863G-5,948G-5,948G-5,608G-5,608G-5,608G-5,608G-5,6G-5,609G-5,742G-5,742G-5,969G-5,969G | 168,45 | 134,08 |
| 1 | | | | | A0M82B | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI | 1 | 150,86 G | 151,724G-1,505G-1,514G-1,526G-1,499G-1,499G-1,533G-1,51G-1,527G-1,504G-1,518G-1,578G-1,593G-1,581G-1,581G | 151,72 | 124,6 |
| 1 | | | | | A0JL0U | LU0251660279 | AXA World Fds-Euro Strat.Bonds | 1 | 176,2 G | 176,293G-6,196G-6,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,201G-6,235G-6,235G-6,235G-6,235G | 177 | 169,74 |
| 1 | | | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 200,07 G | 200,509G-0,068G-199,945G-200,009G-199,94G-9,94G-9,94G-9,94G-9,94G-9,96G-9,96G-200,004G-0,058G-0,058G-0,058G-0,058G | 200,51 | 174,42 |
| 1 | Euro 1,29 | Euro 3 | 29.12.23 | | 657739 | LU0125743046 | AXA Wld Fds-Europe Small Cap | 1 | 184,55 G | 184,984G-4,754G-4,769G-4,739G-4,68G-4,248G-4,025G-4,099G-4,114G-4,055G-4,055G-4,084G-4,084G-4,382G-4,323G | 188,07 | 153,06 |
| 1 | | | | | 657740 | LU0125743475 | AXA Wld Fds-Europe Small Cap | 1 | 208,35 G | 208,662G-8,419G-8,318G-8,335G-8,302G-7,966G-7,731G-7,731G-7,731G-7,764G-7,764G-7,798G-7,798G-8,016G-7,915G | 212,19 | 170 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 0,06 | Euro 0,85 | 29.12.23 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 31,04 G | 30,985G-1,011G-1,038G-1,038G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,038G | 31,16 | 30,11 |
| 1 | | | | | 986994 | LU0073680620 | AXA WF-Euro Selection | 1 | 81,97 G | 81,914G-1,846G-1,767G-1,794G-1,776G-1,62G-1,633G-1,633G-1,758G-1,758G-1,723G-1,754G-1,786G-1,786G-1,786G | 85,03 | 67,25 |
| 1 | Euro 0,17 | Euro 0,03 | 30.12.22 | | 987133 | LU0073680380 | AXA WF-Euro Selection | 1 | 48,14 G | 48,198G-8,177G-8,076G-8,075G-8,016G-8,012G-8,013G-7,987G-8,079G-8,075G-8,091G-8,165G-8,215G-8,191G-8,122G | 50,08 | 40,21 |
| 1 | | | | | 988173 | LU0073680463 | AXA WF-Euro Selection | 1 | 66,62 G | 66,492G-6,621G-6,558G-6,434G-6,334G-6,316G-6,325G-6,378G-6,434G-6,39G-6,446G-6,502G-6,61G-6,61G-6,61G | 69,16 | 55,46 |
| 1 | | | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 320,46 G | 320,862G-19,769G-8,7G-9,379G-8,734G-8,635G-8,743G-8,743G-9,354G-9,354G-9,404G-9,404G-9,404G-9,404G-9,404G | 320,86 | 240,68 |
| 1 | | | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 93,56 G | 93,331G-3,592G-3,567G-3,507G-3,561G-3,508G-3,453G-3,461G-3,61G-3,618G-3,679G-3,642G-3,684G-3,684G-3,63G | 100,19 | 82 |
| 1 | US$ 0,16 | US$ 0,94 | 29.12.23 | | 988200 | LU0149002841 | AXA World Fds-Gl Res.Aggregate | 1 | 23,4 G | 23,418G-3,432G-3,476G-3,471G-3,462G-3,467G-3,477G-3,475G-3,474G-3,484G-3,484G-3,483G-3,493G-3,498G-3,489G | 26,22 | 23,03 |
| 1 | | | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 56,4 G | 56,608G-6,608G-6,608G-6,608G-6,608G-6,608G-6,608G-6,608G-6,608G-6,608G-6,608G-6,608G-6,608G-6,608G-6,397G-6,397G | 56,82 | 54,39 |
| 1 | | | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 152,63 G | 152,256G-2,517G-2,927G-2,883G-2,883G-2,883G-2,883G-2,901G-2,945G-2,901G-2,954G-2,954G-2,954G-2,954G-2,954G | 168,1 | 144,83 |
| 1 | US$ 2,81 | US$ 6,78 | 29.12.23 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 58,39 G | 58,388G-8,399G-8,484G-8,528G-8,494G-8,511G-8,477G-8,515G-8,552G-8,504G-8,504G-8,6G-8,6G-8,597G-8,58G | 64,38 | 55,54 |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 174,62 G | 175,493G-5,493G-5,493G-5,493G-5,493G-5,493G-5,493G-5,493G-5,493G-5,493G-5,493G-5,493G-5,493G-5,493G-4,624G-4,624G | 176,17 | 166,28 |
| 1 | | | | | A0JL03 | LU0251661087 | AXA WF-EO Long Duration Bds | 1 | 190,16 G | 190,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G | 198,59 | 184,1 |
| 1 | | | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 184,93 G | 184,965G-4,869G-4,869G-4,981G-4,981G-4,981G-4,981G-4,981G-4,981G-4,934G-4,934G-4,934G-4,957G-4,957G-4,957G | 185,66 | 177,66 |
| 1 | Euro 1,41 | Euro 6,47 | 29.12.23 | | A0JL0T | LU0251659933 | AXA World Fds-Euro Strat.Bonds | 1 | 139,34 G | 139,107G-9,298G-9,384G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G | 139,57 | 133,58 |
| 1 | | | | | A0F68N | LU0216734045 | AXA Wld Fds-Europe Real Estate | 1 | 207,24 G | 206,123G-7,588G-7,588G-7,588G-7,258G-6,315G-6,315G-6,218G-6,41G-6,412G-6,17G-6,244G-6,244G-6,244G-6,136G | 213,62 | 173,9 |
| 1 | Euro 1,88 | Euro 4,34 | 29.12.23 | | A0F68P | LU0216734805 | AXA Wld Fds-Europe Real Estate | 1 | 153,76 G | 153,817G-4,477G-4,477G-4,477G-3,796G-3,176G-3,176G-3,213G-3,226G-3,176G-3,225G-3,268G-3,268G-3,268G-3,283G | 159,43 | 126,93 |
| 1 | | | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 136,96 G | 137,303G-7,303G-7,303G-7,303G-7,303G-7,303G-7,303G-7,303G-7,303G-7,303G-7,303G-7,303G-7,303G-7,303G-6,963G-6,963G | 138,38 | 132,38 |
| 1 | | | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 157,74 G | 157,261G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G | 157,74 | 148,47 |
| 1 | Euro 3,19 | Euro 1,57 | 30.06.25 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 66,04 G | 65,908G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G | 67,42 | 63,64 |
| 1 | | | | | A0MKS3 | LU0266013126 | AXAWF-People & Planet Equity | 1 | 344,86 G | 344,535G-5,128G-5,478G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,871G-5,871G-6,368G-6,368G-6,368G-6,368G-6,368G | 374,04 | 286,57 |
| 1 | | | | | A0RAEA | LU0389655811 | AXA World F.-Europe Equity | 1 | 380,99 G | 381,526G-1,265G-1,058G-1,18G-1,159G-0,834G-0,834G-0,976G-1,159G-1,159G-1,133G-1,133G-1,506G-1,607G-1,472G | 396,56 | 321,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | | | | A0RAEG | LU0389656892 | AXA WF-Sust.Eurozone Eq. | 1 | 386,54 G | 386,575G-6,26G-6,072G-4,69G-4,47G-4,47G-4,407G-4,69G-4,69G-4,69G-4,784G-5,601G-5,601G-5,601G-5,601G | 387,74 | 315,75 |
| 1 | | | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 9,59 G | 9,595G-9,583G-9,587G-9,585G-9,584G-9,585G-9,586G-9,589G-9,59G-9,591G-9,589G-9,596G-9,597G-9,597G-9,604G | 11 | 8,02 |
| 1 | | | | | 971794 | LU0011972238 | AXA Wld Fds II-US Equities | 1 | 31,74 G | 31,752G-1,752G-1,774G-1,747G-1,744G-1,743G-1,774G-1,781G-1,777G-1,783G-1,782G-1,782G-1,824G-1,807G-1,829G | 35,4 | 25,87 |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Eq. | 1 | 16,72 G | 16,715G-6,689G-6,668G-6,67G-6,666G-6,653G-6,653G-6,657G-6,683G-6,676G-6,69G-6,703G-6,706G-6,701G-6,704G | 17,31 | 14,33 |
| 1 | Euro 0,6 | Euro 2,18 | 29.12.23 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 46,43 G | 46,43G-6,362G-6,347G-6,334G-6,362G-6,339G-6,356G-6,35G-6,393G-6,37G-6,366G-6,37G-6,365G-6,396G-6,388G | 49,14 | 43,1 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 70,75 G | 70,639G-0,647G-0,73G-0,694G-0,697G-0,691G-0,695G-0,691G-0,699G-0,737G-0,706G-0,692G-0,691G-0,694G-0,699G | 75,19 | 66,37 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 19,94 G | 19,938G-9,952G-9,961G-9,961G-9,961G-9,961G-9,961G-9,961G-9,961G-9,961G-9,961G-9,961G-9,961G-9,961G-9,94G-9,94G | 19,97 | 19,12 |
| 1 | Euro 0,09 | Euro 0,41 | 29.12.23 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,32 G | 12,306G-2,325G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,317G-2,317G | 12,33 | 11,81 |
| 1 | Euro 1,03 | Euro 2,34 | 29.12.23 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 22,89 G | 22,858G-2,868G-2,894G-2,894G-2,894G-2,894G-2,894G-2,894G-2,894G-2,894G-2,894G-2,894G-2,894G-2,894G-2,894G | 22,91 | 21,36 |
| 1 | | | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 98,49 G | 98,291G-8,488G-8,488G-8,488G-8,488G-8,488G-8,488G-8,488G-8,488G-8,488G-8,488G-8,488G-8,488G-8,488G-8,488G | 98,51 | 90,61 |
| 1 | Euro 0,72 | Euro 1,7 | 29.12.23 | | 657733 | LU0125727437 | AXA Wld Fds-ACT Europe Equity | 1 | 89,69 G | 89,5G-9,816G-9,786G-9,772G-9,784G-9,657G-9,655G-9,651G-9,645G-9,762G-9,756G-9,826G-9,823G-9,732G-9,625G | 92,78 | 77,65 |
| 1 | | | | | 657734 | LU0125727601 | AXA Wld Fds-ACT Europe Equity | 1 | 107,43 G | 107,463G-7,483G-7,483G-7,511G-7,511G-7,289G-7,298G-7,298G-7,298G-7,298G-7,379G-7,379G-7,514G-7,533G-7,507G | 110,56 | 93,02 |
| 1 | | Euro 0,27 | 30.12.24 | | 657737 | LU0125731546 | AXA Wld Fds-Europe Small Cap | 1 | 167,95 G | 167,619G-7,79G-8,164G-8,046G-8,067G-7,714G-7,718G-7,767G-7,789G-8,044G-8,044G-8,068G-8,118G-8,118G-7,906G | 169,99 | 136,62 |
| 1 | | | | | 657738 | LU0125741180 | AXA Wld Fds-Europe Small Cap | 1 | 170,45 G | 169,864G-70,64G-0,651G-0,554G-0,274G-0,209G-0,224G-0,29G-0,58G-0,57G-0,58G-0,617G-0,617G-0,617G-0,41G | 171,99 | 138,9 |
| 1 | Euro 2,53 | Euro 6,29 | 29.12.23 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 121,76 G | 121,633G-1,633G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G | 121,76 | 105,56 |
| 1 | | | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 226,61 G | 226,231G-6,359G-6,359G-6,359G-6,359G-6,359G-6,359G-6,359G-6,359G-6,359G-6,359G-6,359G-6,359G-6,359G-6,359G-6,359G | 227,03 | 199,37 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,29 | Euro 0,32 | 05.03.25 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 26,33 G | 26,277G-6,324G-6,353G-6,353G-6,234G-6,234G-6,236G-6,236G-6,236G-6,236G-6,236G-6,236G-6,236G-6,236G-6,226G | 26,6 | 25,53 |
| 1 | Euro 1,02 | Euro 1 | 05.03.25 | | 847137 | DE0008471376 | AXA Welt | 1 | 217,51 G | 217,508G-7,38G-7,39G-7,388G-6,287G-6,287G-6,287G-6,287G-6,287G-6,287G-6,287G-6,287G-6,287G-6,287G-6,287G | 224,39 | 170,21 |
| 1 | Euro 0,87 | Euro 1 | 05.03.25 | | 977564 | DE0009775643 | AXA Europa | 1 | 82,14 G | 82,037G-2,037G-1,989G-1,999G-1,96G-1,96G-1,96G-1,96G-1,961G-1,949G-1,972G-1,972G-2,073G-2,095G-2,095G | 85,32 | 69,45 |
| 1 | | | | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 57,12 G | 57,045G-7,138G-7,138G-7,099G-6,981G-6,976G-6,976G-6,976G-6,976G-6,977G-6,977G-6,995G-6,995G-6,995G-6,995G | 57,32 | 55,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 85,02 G | 84,949G-5,064G-5,129G-5,182G-4,906G-4,92G-4,923G-4,93G-4,965G-4,944G-4,976G-4,891G-4,891G-4,891G-4,891G | 87,9 | 74,27 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 113,64 G | 113,782G-3,621G-3,572G-3,578G-3,58G-3,315G-3,315G-3,319G-3,319G-3,323G-3,32G-3,314G-3,307G-3,409G-3,316G | 119,32 | 95,97 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 541,69 G | 541,135G-6,06G-7,075G-7,075G-1,775G-1,775G-0,564G-0,652G-0,658G-0,658G-0,658G-0,745G-0,745G-0,745G | 548,79 | 432,19 |
| 1 | Euro 5,71 | Euro 5,71 | 07.05.25 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 337,25 G | 335,175G-8,34G-9,023G-8,968G-7,254G-7,254G-7,254G-6,114G-6,157G-6,157G-6,076G-6,151G-6,151G-6,151G-6,151G | 340,04 | 272,36 |
| 1 | | | | | A414C2 | IE000N3TZN02 | AXA IM Sh.Duration Inc.UC.ETF | 1 | 8,59 G | 8,588G-8,6072G-8,6274G-8,6214G-8,623G-8,619G-8,6284G-8,627G-8,6222G-8,6282G-8,621G-8,621G-8,621G-8,621G | 8,78 | 8,43 |
| 1 | | | | | A414C3 | IE000P0AMD16 | AXA IM Sh.Duration Inc.UC.ETF | 1 | 8,58 G | 8,58G-8,6024G-8,6226G-8,6166G-8,6184G-8,6142G-8,6236G-8,6222G-8,6174G-8,6234G-8,613G-8,613G-8,613G-8,613G | 8,77 | 8,43 |
| 1 | | | | | A414C4 | IE0002FPYN09 | AXA IM Sh.Duration Inc.UC.ETF | 1 | 10,03 G | 10,032G-0,043G-0,045G-0,0445G-0,0445G-0,0435G-0,0435G-0,0435G-0,042G-0,0395G-0,032G-0,032G-0,032G-0,032G | 10,05 | 9,99 |
| 1 | | | | | A41A9H | IE0004D7VJE6 | AXA IM Gl.Inf.Lin.Bd Op.ETF | 1 | 8,58 G | 8,5782G-8,6026G-8,6252G-8,6182G-8,6192G-8,6142G-8,6238G-8,6178G-8,6082G-8,6096G-8,5976G-8,5976G-8,5976G-8,5976G | 8,8 | 8,42 |
| 1 | | | | | A41A9J | IE000WYNFVU8 | AXA IM Gl.Inf.Lin.Bd Op.ETF | 1 | 10,03 G | 10,0295G-0,037G-0,042G-0,041G-0,04G-0,038G-0,038G-0,033G-0,0265G-0,019G-0,0125G-0,0125G-0,0125G-0,0125G | 10,08 | 9,91 |
| 1 | | | | | A41A9K | IE000J4FE268 | AXA IM Gl.Inf.Lin.Bd Op.ETF | 1 | 8,58 G | 8,5798G-8,5964G-8,6196G-8,6122G-8,6134G-8,6082G-8,6178G-8,6118G-8,602G-8,6028G-8,5992G-8,5992G-8,5992G-8,5992G | 8,8 | 8,4 |
| 1 | | | | | A41A9L | IE000GWD7R65 | AXA IM Gl.Inf.Lin.Bd Op.ETF | 1 | 10,02 G | 10,0265G-0,037G-0,042G-0,041G-0,04G-0,038G-0,038G-0,033G-0,0265G-0,019G-0,026G-0,0245G-0,0245G-0,0235G | 10,08 | 9,89 |
| 1 | | | | | A40QC4 | IE000TT7HZ88 | AXA IM ETF-MSCI Wld Eq.PAB | 1 | 10,84 G | 10,822G-0,828G-0,816G-0,816G-0,81G-0,816G-0,816G-0,816G-0,816G-0,84G-0,834G-0,814G-0,818G-0,824G-0,83G | 10,86 | 8,08 |
| 1 | | Euro 0,2 | 09.04.25 | | A40LLH | IE00053HJRU7 | AXA IM ETF-EUR Cred.PAB ETF | 1 | 10,18 G | 10,176G-0,2225G-0,2315G-0,23G-0,229G-0,226G-0,231G-0,2265G-0,2265G-0,2235G-0,18G-0,18G-0,18G-0,18G | 10,32 | 9,73 |
| 1 | | US$ 0,37 | 09.04.25 | | A40PRN | IE00069MGEE1 | AXA IM US H.Yield Opps | 1 | 8,7 G | 8,704G-8,7458G-8,7628G-8,7596G-8,7574G-8,7546G-8,7628G-8,7624G-8,7584G-8,7692G-8,765G-8,765G-8,765G-8,765G | 9,88 | 8,24 |
| 1 | | | | | A40PU0 | IE00087GRUR0 | AXA IM US Treasu.0-1Y ETF | 1 | 8,84 G | 8,844G-8,8626G-8,8818G-8,8758G-8,8778G-8,873G-8,8832G-8,8824G-8,8806G-8,8878G-8,88G-8,881G-8,881G-8,881G | 9,93 | 8,72 |
| 1 | | US$ 0,19 | 09.04.25 | | A40PU1 | IE000PO34ON2 | AXA IM US Treasu.0-1Y ETF | 1 | 8,67 G | 8,672G-8,6868G-8,704G-8,698G-8,7G-8,696G-8,7054G-8,7044G-8,7028G-8,7098G-8,707G-8,707G-8,707G-8,707G | 9,91 | 8,53 |
| 1 | | US$ 0,2 | 09.04.25 | | A40PU2 | IE000WPH0239 | AXA IM US Treasury+25Y ETF | 1 | 7,94 G | 7,942G-7,972G-7,9926G-7,9876G-7,9822G-7,9804G-7,9912G-7,9622G-7,9432G-7,9192G-7,915G-7,915G-7,915G-7,915G | 9,54 | 7,67 |
| 1 | | | | | A40PU3 | IE000GBYNAU4 | AXA IM US Treasury+25Y ETF | 1 | 7,99 G | 7,987G-8,013G-8,0352G-8,0292G-8,0248G-8,0232G-8,0334G-8,005G-7,9854G-7,9612G-7,959G-7,959G-7,959G-7,959G | 9,4 | 7,73 |
| 1 | | | | | A40N6Q | IE000M4Z0RA5 | A.I.E.I.A.I.M.E.M.e-C.E.P.E. | 1 | 9,76 G | 9,816G-9,83G-9,823G-9,816G-9,809G-9,823G-9,823G-9,83G-9,836G-9,82G-9,82G-9,82G-9,82G | 9,86 | 7,17 |
| 1 | | | | | A40TUP | IE000C5H8FC1 | AXA IM ETF-Glbl H.Yield Op.ETF | 1 | 10,32 G | 10,316G-0,356G-0,353G-0,357G-0,354G-0,3515G-0,3515G-0,352G-0,35G-0,35G-0,334G-0,334G-0,334G-0,334G | 10,37 | 9,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | | | | A40TUQ | IE000E77RQE2 | AXA IM ETF-Glbl H.Yield Op.ETF | 1 | 10,31 G | 10,308G-0,357G-0,3535G-0,356G-0,3525G-0,3545G-0,351G-0,3525G-0,3505G-0,349G-0,336G-0,336G-0,336G-0,336G | 10,37 | 9,46 |
| 1 | | US$ 0,18 | 09.04.25 | | A40TUR | IE0000FA5GB7 | AXA IM ETF-Glbl H.Yield Op.ETF | 1 | 8,85 G | 8,853G-8,8748G-8,8872G-8,884G-8,8824G-8,8772G-8,8868G-8,8866G-8,8822G-8,8936G-8,894G-8,895G-8,895G-8,895G | 9,82 | 8,37 |
| 1 | | | | | A40TUS | IE000O2QIHN4 | AXA IM ETF-Glbl H.Yield Op.ETF | 1 | 8,92 G | 8,92G-8,9992G-9,0164G-9,0128G-9,0112G-9,0078G-9,0166G-9,0158G-9,0108G-9,0226G-9,029G-9,03G-9,03G-9,03G | 9,78 | 8,52 |
| 1 | | | | | A40YRW | IE000G5IRVY3 | A.I.E.I.A.I.M.E.M.e-C.E.P.E. | 1 | 9,73 G | 9,754G-9,836G-9,852G-9,844G-9,836G-9,828G-9,836G-9,844G-9,844G-9,851G-9,808G-9,813G-9,815G-9,813G | 9,9 | 7,94 |
| 1 | | | | | A40YRX | IE000Y65F5C2 | A.I.E.I.A.I.M.E.M.e-C.E.P.E. | 1 | 11,2 G | 11,216G-1,346G-1,336G-1,336G-1,316G-1,316G-1,316G-1,326G-1,336G-1,334G-1,256G-1,256G-1,256G-1,256G | 11,41 | 8,72 |
| 1 | | | | | A4028A | IE000GLIXPP3 | AXA IM MSCI Em.Mkts Eq.PAB ETF | 1 | 9,79 G | 9,828G-9,901G-9,912G-9,904G-9,905G-9,896G-9,912G-9,912G-9,921G-9,921G-9,879G-9,876G-9,883G-9,886G | 9,94 | 7,93 |
| 1 | | | | | A408NC | IE00018U4PN8 | AXA IM ETF-Em.Mkts Cred.PAB | 1 | 8,93 G | 8,934G-8,96G-8,9796G-8,9738G-8,975G-8,9688G-8,9812G-8,9776G-8,9738G-8,978G-8,971G-8,971G-8,971G-8,971G | 9,66 | 8,72 |
| 1 | | | | | A408ND | IE000SU7USQ3 | AXA IM ETF-MSCI Wld Eq.PAB | 1 | 9,91 G | 9,891G-9,94G-9,95G-9,94G-9,941G-9,94G-9,945G-9,95G-9,973G-9,969G-9,932G-9,936G-9,939G-9,944G | 10,4 | 7,87 |
| 1 | | US$ 0,07 | 09.04.25 | | A40DKV | IE000WZU35H0 | AXA IM ETF-MSCI Wld Eq.PAB | 1 | 9,66 G | 9,643G-9,685G-9,695G-9,69G-9,685G-9,686G-9,694G-9,698G-9,714G-9,71G-9,682G-9,686G-9,689G-9,694G | 10,21 | 7,75 |
| 1 | | US$ 0,25 | 09.04.25 | | A40B8Z | IE00066L6LB9 | AXA IM ETF-Em.Mkts Cred.PAB | 1 | 8,71 G | 8,715G-8,7372G-8,7562G-8,7508G-8,7518G-8,747G-8,7578G-8,7542G-8,7504G-8,754G-8,752G-8,752G-8,752G-8,752G | 9,66 | 8,47 |
| 1 | | | | | A3DHNM | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. | 1 | 16,24 G | 16,224G-6,294G-6,274G-6,288G-6,272G-6,28G-6,278G-6,274G-6,334G-6,326G-6,248G-6,252G-6,258G-6,266G | 16,39 | 12,35 |
| 1 | | | | | A3DHNN | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. | 1 | 14,63 G | 14,616G-4,642G-4,654G-4,654G-4,646G-4,646G-4,658G-4,658G-4,71G-4,71G-4,692G-4,696G-4,696G-4,7G | 15,03 | 11,67 |
| 1 | | | | | A3DHNP | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. | 1 | 12,12 G | 12,104G-2,128G-2,134G-2,134G-2,128G-2,13G-2,166G-2,14G-2,158G-2,196G-2,168G-2,172G-2,174G-2,178G | 12,81 | 9,67 |
| 1 | | | | | A3DHNQ | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. | 1 | 13,89 G | 13,862G-3,898G-3,878G-3,886G-3,878G-3,888G-3,914G-3,882G-3,942G-3,938G-3,874G-3,878G-3,884G-3,89G | 14,04 | 10,43 |
| 1 | | | | | A3DXEB | IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF | 1 | 17,57 G | 17,552G-7,576G-7,594G-7,576G-7,578G-7,58G-7,59G-7,59G-7,588G-7,608-7,592G-7,576G-7,582G-7,606G-7,612G | 18,41 | 12,83 |
| 1 | | | | | A3EG2R | IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF | 1 | 11,38 G | 11,38G-1,405G-1,415G-1,4135G-1,4125G-1,409G-1,417G-1,41G-1,4095G-1,4055G-1,386G-1,386G-1,386G-1,386G | 11,45 | 10,96 |
| 1 | | | | | A3EYV2 | IE000YASIPS3 | AXA IM ETF IC.A.I.MSCI EO Eq | 1 | 11,95 G | 11,936G-1,974G-1,956G-1,956G-1,94G-1,938G-1,942G-1,948G-1,956G-1,96G-1,964G-1,97G-1,96G-1,97G | 12,06 | 9,96 |
| 1 | | | | | A3EWV3 | IE000N0TTJQ9 | AXA IM USD Cred.PAB ETF | 1 | 10,08 G | 10,0825G-0,12G-0,143G-0,136G-0,1375G-0,1315G-0,146G-0,136G-0,1185G-0,117G-0,092G-0,092G-0,092G-0,092G | 11,06 | 9,71 |
| 1 | | | | | A3EXMZ | IE000AXIKJM8 | AXA IM ETF-MSCI USA Eq.PAB ETF | 1 | 12,02 G | 12,002G-1,998G-2,028G-2,02G-2,02G-2,012G-2,034G-2,036G-2,056G-2,05G-2,042G-2,042G-2,052G-2,048G | 13,01 | 9,44 |
| 1 | | | | | A3EXR0 | IE000IAPH329 | AXA IM US H.Yield Opps | 1 | 9,99 G | 9,993G-10,047G-0,0625G-0,0575G-0,0565G-0,0545G-0,062G-0,06G-0,0565G-0,068G-0,068G-0,068G-0,068G-0,068G | 10,94 | 9,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 32,53 G | 32,502G-2,549G-2,546G-2,552G-2,418G-2,414G-2,415G-2,398G-2,387G-2,409G-2,391G-2,407G-2,408G-2,408G-2,409G | 33,43 | 25,82 |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 60,7 G | 60,681G-0,684G-0,718G-0,684G-0,52G-0,52G-0,52G-0,579G-0,615G-0,614G-0,613G-0,621G-0,675G-0,675G-0,615G | 64,25 | 47,31 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 42,33 G | 42,264G-2,311G-2,33G-2,294G-2,214G-2,207G-2,206G-2,206G-2,238G-2,242G-2,242G-2,249G-2,285G-2,286G-2,29G | 45 | 33,4 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 12,4 G | 12,398G-2,441G-2,452G-2,448G-2,449G-2,459G-2,459G-2,447G-2,449G-2,453G-2,449G-2,454G-2,452G-2,452G-2,45G | 12,46 | 9,3 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 129,02 G | 129,548G-9,552G-9,461G-9,531G-9,538G-9,711G-9,711G-9,711G-9,711G-9,861G-9,861G-9,861G-9,845G-9,845G-9,882G | 130,74 | 101,54 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 19,18 G | 19,289G-9,307G-9,33G-9,343G-9,205G-9,208G-9,203G-9,176G-9,161G-9,181G-9,184G-9,237G-9,228G-9,223G-9,203G | 19,34 | 14,78 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 32,31 G | 32,349G-2,246G-2,257G-2,258G-2,166G-2,156G-2,135G-2,156G-2,155G-2,163G-2,156G-2,159G-2,186G-2,18G-2,189G | 33,27 | 25,16 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 128,6 G | 128,445G-9,046G-9,303G-9,29G-9,073G-8,894G-8,768G-8,768G-8,89G-8,797G-8,797G-8,811G-8,841G-8,794G-8,804G | 129,94 | 100,36 |
| 4 | | | | | A0ER8T | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI | 1 | 70,23 G | 70,129G-0,205G-0,174G-0,232G-69,967G-9,82G-9,858G-9,86G-9,86G-9,919G-9,93G-9,858G-9,93G-9,927G-9,937G | 74,62 | 55,5 |
| 4 | | | | | A0DQW1 | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 27,75 G | 27,753G-7,721G-7,707G-7,7G-7,616G-7,638G-7,631G-7,64G-7,646G-7,645G-7,63G-7,629G-7,638G-7,649G-7,649G | 27,86 | 20,61 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 18,74 G | 18,753G-8,7G-8,643G-8,665G-8,587G-8,574G-8,59G-8,59G-8,631G-8,629G-8,645G-8,68G-8,677G-8,67G-8,68G | 18,77 | 15,15 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 41,97 G | 41,841G-1,922G-1,928G-1,932G-1,922G-1,744G-1,744G-1,744G-1,799G-1,803G-1,802G-1,796G-1,831G-1,796G-1,828G | 44,42 | 32,47 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 45,63 G | 45,747G-5,747G-5,763G-5,783G-5,783G-5,856G-5,856G-5,87G-5,868G-5,864G-5,882G-5,882G-5,911G-5,915G-5,921G | 46,8 | 36 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 12,31 G | 12,302G-2,367G-2,378G-2,379G-2,386G-2,388G-2,388G-2,386G-2,373G-2,377G-2,377G-2,387G-2,39G-2,375G-2,375G | 12,39 | 9,21 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 19,07 G | 19,057G-9,182G-9,202G-9,203G-9,084G-9,077G-9,07G-9,057G-9,049G-9,054G-9,054G-9,086G-9,083G-9,076G-9,073G | 19,2 | 14,72 |
| | | | | | | | Axxion S.A. | | | | | |
| 4 | | | | | 724864 | DE0007248643 | ACC Alpha select | 1 | 39,05 G | 39,076G-9,048G-9,045G-9,024G-9,023G-8,997G-8,998G-8,997G-9,001G-9,016G-9,013G-9,062G-9,062G-9,062G-9,064G | 39,18 | 33,04 |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 53,16 G | 53,219G-3,188G-3,155G-3,15G-3,15G-3,17G-3,14G-3,214G-3,329G-3,331G-3,319G-3,295G-3,301G-3,297G-3,297G | 60,07 | 49,51 |
| 9 | | Euro 4,25 | 17.12.24 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 283,69 G | 284,677G-3,675G-3,688G-3,688G-3,688G-3,688G-3,688G-3,688G-5,138G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G | 309,65 | 249,97 |
| 7 | | | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 52,66 G | 52,686G-2,686G-2,654G-2,654G-2,654G-2,654G-2,654G-2,654G-2,876G-2,865G-2,864G-2,864G-2,864G-2,87G-2,87G-2,87G | 59,4 | 50,76 |
| 1 | | | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 210,44 G | 210,445G-0,445G-0,445G-0,445G-0,445G-0,445G-0,445G-0,445G-0,912G-0,912G-0,912G-0,912G-0,912G-0,912G-0,912G | 210,91 | 192,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 10 | Euro 2,3 | Euro 2,22 | 10.12.24 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 154,21 G | 154,285G-4,118G-4,23G-4,139G-4,146G-4,142G-4,066G-4,354G-4,444G-4,44G-4,436G-4,531G-4,531G-4,531G-4,741G | 156,07 | 121,24 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 35,63 G | 35,657G-5,619G-5,583G-5,585G-5,583G-5,559G-5,559G-5,685G-5,678G-5,678G-5,683G-5,679G-5,71G-5,695G-5,718G | 41,68 | 31,78 |
| 9 | | | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 141,34 G | 141,279G-1,279G-1,279G-1,279G-1,279G-1,279G-1,279G-1,279G-1,428G-1,428G-1,428G-1,547G-1,547G-1,547G-1,547G-1,547G | 141,88 | 128,63 |
| 1 | Euro 2,05 | Euro 2,49 | 25.04.25 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 138,71 G | 138,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-9,037G-9,037G-9,037G-9,037G-9,037G-9,037G-9,037G-9,037G | 143,19 | 128,89 |
| 9 | | | | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 166,32 G | 166,49G-6,49G-6,22G-6,21G-6,21G-6,21G-6,21G-5,98G-5,98G-6,21G-6,21G-6,22G-6,22G-6,32G-6,22G | 170,29 | 145,02 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 113,92 G | 113,678G-3,581G-3,683G-3,733G-3,733G-3,733G-3,733G-3,733G-4,024G-4,024G-4,073G-4,073G-3,887G-3,967G-3,953G-3,953G | 118,2 | 96,55 |
| 1 | | | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 634,89 G | 634,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G | 638,4 | 555,6 |
| 3 | | Euro 1,92 | 13.12.24 | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 130,81 G | 130,858G-0,858G-0,81G-0,845G-0,803G-0,833G-0,808G-0,832G-0,832G-0,839G-0,839G-0,848G-0,848G-0,848G-1,172G | 145,44 | 115,97 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 119,22 G | 119,262G-9,483G-9,394G-9,399G-9,405G-9,406G-9,556G-9,765G-9,755G-9,679G-9,756G-9,756G-9,756G-9,756G-9,756G | 119,77 | 94,35 |
| 1 | Euro 1 | Euro 1 | 06.12.24 | | A2PNH5 | LU2012959123 | FAM Prämienstrategie FCP | 1 | 52,45 G | 52,392G-2,482G-2,477G-2,477G-2,477G-2,477G-2,477G-2,477G-2,429G-2,429G-2,429G-2,398G-2,398G-2,398G-2,398G-2,398G | 52,5 | 48,77 |
| 1 | Euro 1,65 | Euro 1,88 | 25.04.25 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 107,52 G | 107,685G-7,841G-7,842G-7,842G-7,842G-7,842G-7,842G-7,842G-7,842G-7,842G-7,842G-7,842G-7,598G-7,65G-7,65G-7,639G | 107,91 | 103,73 |
| 1 | Euro 3,38 | Euro 2,53 | 02.04.24 | | A2DTMN | DE000A2DTMN6 | Frankfurter Long-Term Value Fd | 1 | 90,2 G | 89,968G-90,192G-0,236G-0,195G-0,228G-0,228G-0,188G-0,106G-0,125G-0,087G-0,09G-0,09G-0,092G-0,125G-0,125G | 91,44 | 76,67 |
| 1 | | Euro 0,38 | 18.12.24 | | DNA10M | DE000DNA10M6 | TEQ-Small&Mid Cap Technologies | 1 | 28,17 G | 28,304G-8,485G-8,473G-8,489G-8,468G-8,476G-8,448G-8,437G-8,471G-8,487G-8,541G-8,53G-8,551G-8,571G-8,552G | 30,88 | 23,11 |
| 1 | Euro 0,21 | Euro 0,24 | 18.12.24 | | DNA10X | DE000DNA10X3 | TEQ - Disruptive Technologies | 1 | 20,42 G | 20,519G-0,521G-0,527G-0,504-0,501G-0,503G-0,495G-0,5G-0,53G-0,566G-0,576G-0,597G-0,608G-0,661G-0,661G-0,628G | 21,72 | 14,3 |
| 1 | | Euro 0,98 | 16.12.24 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 248,43 G | 247,345G-7,345G-7,345G-7,345G-7,345G-7,345G-7,345G-7,769G-8,532G-8,447G-8,477G-8,621G-8,621G-8,621G-8,621G-8,621G | 257,8 | 212,69 |
| 10 | Euro 4,39 | Euro 2,21 | 21.05.25 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 122,51 G | 122,346G-2,356G-2,325G-2,325G-2,412G-2,405G-2,392G-2,681G-2,701G-2,673G-2,666G-2,683G-2,791G-2,799G-2,799G | 123,87 | 100,4 |
| 1 | Euro 3,56 | Euro 4,11 | 06.12.24 | | A0MU6V | LU0321869041 | GANADOR - Ataraxia | 1 | 318,32 G | 318,255G-8,816G-9,182G-8,873G-8,873G-8,873G-8,873G-8,873G-9,914G-20,347G-0,061G-19,537G-9,537G-9,962G-9,968G-9,968G | 349,25 | 245,4 |
| 1 | | Euro 1,83 | 11.12.23 | | FRA3TF | LU2439874319 | Frankfurter-ETF - Modern Value | 1 | 155,78 G | 155,42G-7,16G-6,86G-6,7G-6,76G-6,4G-6,48G-6,76G-6,76G-6,82G-5,5G-5,5G-5,5G-5,52G | 160,44 | 127,74 |
| 1 | | | | | A3EV2A | LU2679277744 | Umweltbank ETF-Gl SDG Focus | 1 | 10,55 G | 10,55G-0,614G-0,638G-0,638G-0,638G-0,65G-0,724-0,644G-0,692G-0,67G-0,66G-0,664G-0,672G-0,678G | 11,76 | 8,75 |
| 1 | | | | | A41CHM | LU3093383670 | UmweltBank-Gr.Soc.Bd EUR | 1 | 9,93 G | 9,97G-9,9472G-9,9446G-10,0105 | 10,01 | 9,93 |
| | | | | | | | Baillie Gifford Overseas Ltd. | | | | | |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Bail.Giff.WF-BG W.LT Gl.Gro.Fd | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Bantleon Invest Kapitalverwaltungsgesellschaft mbH | | | | | |
| 9 | Euro 0,05 | Euro 0,82 | 20.09.24 | | A1T756 | DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds | 1 | 211,81 G | 211,566G-1,746G-1,786G-1,801G-1,801G-1,801G-1,616G-1,641G-1,641G-1,651G-2,076G-2,692G-2,623G-2,505G-2,505G | 235,52 | 185,69 |
| 12 | Euro 2,73 | Euro 3,1 | 09.12.24 | | A1JBVE | LU0634998545 | Bantleon Changing World Conse. | 1 | 95,34 G | 95,474G-5,467G-5,323G-5,323G-5,323G-5,313G-5,313G-5,323G-5,323G-5,403G-5,403G-5,393G-5,393G-5,393G-5,393G | 96,01 | 89,89 |
| 8 | Euro 2,81 | Euro 3,07 | 19.08.25 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 113,2 G | 113,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G | 113,3 | 107,94 |
| 12 | Euro 1,86 | Euro 2,77 | 09.12.24 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 93,64 G | 93,517G-3,517G-3,669G-3,705G-3,658G-3,702G-3,654G-3,654G-3,884G-3,884G-3,885G-3,885G-3,885G-3,885G-3,885G | 94,13 | 91,59 |
| 12 | Euro 2,09 | Euro 2,99 | 09.12.24 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 93,86 G | 93,849G-3,907G-3,881G-3,881G-3,881G-3,881G-3,881G-3,881G-3,881G-3,881G-3,881G-3,881G-3,881G-3,881G-3,881G | 93,98 | 91,2 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 0,32 | US$ 0,52 | 01.11.24 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 17,89 G | 17,902G-7,899G-7,923G-7,925G-7,925G-7,916G-7,926G-7,933G-7,933G-7,894G-7,894G-7,9G-7,904G-7,904G-7,904G | 19,57 | 17,54 |
| 1 | US$ 0,73 | US$ 0,29 | 01.04.25 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 6,41 G | 6,412G-6,414G-6,428G-6,423G-6,428G-6,421G-6,427G-6,429G-6,424G-6,428G-6,43G-6,434G-6,434G-6,434G-6,432G | 7,34 | 6,2 |
| 5 | Euro 1,82 | Euro 1,28 | 01.05.25 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 125,79 G | 126,746G-6,536G-6,817G-6,984G-7,011G-6,787G-6,616G-6,583G-6,609G-6,381G-5,867G-6,118G-6,066G-5,953G-6,103G | 139,98 | 97,02 |
| 5 | Euro 0,31 | Euro 0,46 | 01.05.24 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 20,95 G | 20,929G-0,89G-0,896G-0,898G-0,885G-0,888G-0,894G-0,9G-0,885G-0,894G-0,894G-0,896G-0,909G-0,885G-0,894G | 22,91 | 18,06 |
| 5 | Euro 0,28 | Euro 0,6 | 01.05.24 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 41,24 G | 41,57G-1,533G-1,553G-1,534G-1,551G-1,504G-1,571G-1,565G-1,541G-1,5G-1,484G-1,495G-1,526G-1,533G-1,557G | 42,57 | 32,92 |
| 5 | US$ 0,24 | US$ 0,27 | 01.05.25 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 21,1 G | 20,977G-1,097G-1,095G-1,094G-1,095G-1,091G-1,098G-1,098G-1,097G-1,098G-1,08G-1,098G-1,096G-1,063G-1,066G | 22,99 | 18,34 |
| 5 | | | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 28,54 G | 28,57G-8,56G-8,55G-8,54G-8,55G-8,54G-8,53G-8,54G-8,57G-8,56G-8,73G-8,74G-8,74G-8,73G-8,74G | 30,55 | 22,95 |
| 5 | | £ 0,68 | 01.05.24 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 112,69 G | 113,46G-3,46G-3,328G-3,328G-3,328G-3,328G-3,328G-3,291G-3,324G-3,625G-3,555G-3,295G-3,333G-3,333G-3,333G-3,333G | 113,71 | 89,53 |
| 5 | Euro 0,66 | Euro 0,36 | 01.05.25 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 59,8 G | 59,805G-9,879G-9,876G-9,79G-9,745G-9,731G-9,732G-9,751G-9,775G-9,705G-9,623G-9,661G-9,701G-9,733G-9,586G | 63,23 | 52,33 |
| 5 | US$ 2,74 | US$ 5,1 | 01.05.25 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 231,05 G | 229,814G-31,27G-0,612G-0,612G-0,612G-0,612G-0,612G-0,612G-0,612G-0,612G-0,172G-29,612G-9,612G-9,754G-9,868G-9,87G | 240,54 | 186,92 |
| 5 | US$ 0,71 | US$ 0,41 | 01.05.25 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 59,71 G | 59,684G-9,707G-9,66G-9,686G-9,686G-9,601G-9,594G-9,604G-9,696G-9,536G-9,529G-9,529G-9,577G-9,608G-9,59G | 63,07 | 52,36 |
| 5 | US$ 0,31 | US$ 0,67 | 01.05.24 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 41,26 G | 41,607G-1,591G-1,556G-1,579G-1,581G-1,535G-1,587G-1,558G-1,583G-1,543G-1,543G-1,574G-1,571G-1,537G-1,581G | 42,58 | 32,69 |
| 5 | US$ 6,19 | US$ 12,26 | 01.05.25 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.054,91 G | 1060,349G-3,698G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G | 1.166,69 | 864,2 |
| 5 | US$ 3,05 | US$ 3,4 | 01.05.24 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 126,57 G | 127,504G-6,975G-7,391G-7,393G-7,39G-7,378G-7,125G-7,125G-6,969G-6,863G-6,573G-6,685G-6,685G-6,685G-6,686G | 139,88 | 98 |
| 5 | US$ 1,85 | US$ 2,38 | 01.05.24 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 28,66 G | 28,636G-8,73G-8,736G-8,742G-8,756G-8,728G-8,762G-8,736G-8,686G-8,752G-8,798G-8,776G-8,736G-8,774G-8,735G | 29,76 | 24,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | | US$ 0,88 | 01.05.24 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 113,3 G | 113,67G-3,63G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,559G-3,559G-3,559G-3,559G | 113,79 | 86,22 |
| 5 | Euro 2,55 | Euro 4,49 | 01.05.25 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 230,97 G | 229,609G-30,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-29,776G-9,776G-9,776G-9,548G-9,548G-9,548G | 240,29 | 185,84 |
| 5 | Euro 5,48 | Euro10,8 | 01.05.25 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.058,65 G | 1059,858G-65,082G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G | 1.167,19 | 878,17 |
| 5 | | Euro 0,76 | 01.05.24 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 113,32 G | 113,719G-3,637G-3,97G-3,954G-3,954G-3,954G-3,954G-3,954G-3,954G-3,954G-3,622G-3,624G-3,639G-3,639G-3,638G-3,637G | 114,29 | 87,73 |
| 5 | Euro 1,08 | Euro 1,08 | 01.05.25 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 28,57 G | 28,616G-8,624G-8,644G-8,66G-8,652G-8,642G-8,644G-8,626G-8,573G-8,657G-8,901G-8,868G-8,847G-8,839G-8,819G | 29,86 | 24,75 |
| 5 | | | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | | (ausg) | | |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,27 | Euro 0,24 | 22.05.24 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 106,53 G | 106,491G-6,628G-6,546G-6,52G-6,384G-6,383G-6,448G-6,448G-6,594G-6,541G-6,541G-6,574G-6,664G-6,665G-6,458G | 116,06 | 83,08 |
| 4 | Euro 0,02 | Euro 0,02 | 22.05.24 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 20,52 G | 20,7-0,673G-0,689G-0,678G-0,662G-0,677G-0,662G-0,689G-0,635G-0,65G-0,607G-0,83G-0,83G-0,83G-0,872G | 22,88 | 15,61 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | | | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 177,52 G | 177,743G-7,764G-8,285G-8,257G-8,187G-8,224G-8,224G-5,681G-5,416G-5,421G-5,453G-5,453G-5,842G-5,802G-5,802G | 178,83 | 129 |
| 1 | | | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 403,39 G | 404,138G-4,033G-4,02G-4,02G-4,02G-4,057G-4,057G-1,212G-1,212G-1,212G-1,212G-1,212G-1,212G-1,212G-1,212G-1,212G | 404,14 | 272,1 |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 531,86 G | 531,641G-2,311G-3,356G-3,317G-3,317G-3,317G-3,317G-2,246G-2,246G-2,246G-3,323G-3,323G-3,339G-3,339G-3,339G-2,97G | 536,09 | 413,76 |
| 1 | | | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 239,45 G | 239,332G-9,444G-8,948G-8,948G-8,948G-8,948G-8,948G-8,948G-8,948G-9,296G-9,434G-9,434G-9,547G-9,547G-9,547G-9,419G | 248,17 | 198,6 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | | (ausg) | | |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 89,47 G | 89,312G-9,379G-9,379G-9,339G-9,339G-9,339G-9,339G-9,421G-9,421G-9,486G-9,49G-9,529G-9,553G-9,363G-9,284G-9,287G | 101,45 | 77,22 |
| 9 | | | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 171,16 G | 171,334G-1,461G-1,434G-1,501G-1,496G-1,308G-1,314G-1,494G-1,491G-1,488G-1,501G-1,496G-1,478G-1,607G-1,607G | 181,42 | 146,07 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 79,56 G | 79,56G-9,852G-80,124G-0,162G-0,304G-0,304G-0,294G-0,322G-0,281G-0,318G-0,325G-0,485G-0,32G-0,32G-0,331G | 80,48 | 60,36 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 337,47 G | 336,414G-6,414G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-9,054G-8,978G-8,988G-8,977G-9,01G-8,99G-8,994G | 366,99 | 287,51 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 25,67 G | 25,635G-5,682G-5,769G-5,748G-5,747G-5,727G-5,747G-5,747G-5,727G-5,744G-5,74G-5,691G-5,711G-5,706G-5,696G | 29,03 | 25,17 |
| 9 | | | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 154,43 G | 154,085G-4,085G-4,085G-4,085G-4,085G-4,085G-4,085G-4,085G-4,085G-4,085G-4,085G-4,085G-4,085G-4,085G-4,085G | 172,31 | 151,57 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 192,75 G | 192,985G-3,033G-2,743G-2,73G-2,739G-2,739G-2,739G-2,739G-2,739G-2,762G-2,735G-2,261G-2,261G-2,261G-2,261G | 204,79 | 155,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 45,05 G | 45,049G-5,043G-5,048G-5,043G-5,043G-5,044G-5,047G-5,093G-5,088G-5,144G-5,118G-5,104G-5,098G-5,092G-5,096G | 48,47 | 33,34 |
| 9 | | | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 56,56 G | 56,655G-6,393G-6,683G-6,679G-6,705G-6,656G-6,301G-6,375G-7,006G-7,088G-7,029G-7,168G-7,249G-7,144G-7,102G | 69,33 | 54,02 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,41 G | 15,378G-5,465G-5,45G-5,537G-5,518G-5,516G-5,528G-5,529G-5,536G-5,586G-5,587G-5,597G-5,664G-5,773G-5,773G | 15,95 | 11,33 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 60,95 G | 60,767G-0,968G-0,882G-0,875G-0,872G-0,834G-0,824G-0,826G-0,878G-0,872G-0,979G-0,698G-0,526G-0,523G-0,523G | 69,84 | 52,36 |
| 9 | | | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,96 G | 12,974G-2,978G-3G-2,994G-2,994G-2,991G-2,991G-2,998G-2,988G-2,996G-2,999G-3,003G-3,008G-3,005G-3,005G | 14,42 | 12,71 |
| 9 | | | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,21 G | 17,166G-7,208G-7,212G-7,212G-7,212G-7,212G-7,212G-7,212G-7,212G-7,212G-7,212G-7,212G-7,212G-7,198G-7,195G-7,195G-7,188G | 17,23 | 16,57 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 37,47 G | 37,41G-7,474G-7,514G-7,54G-7,522G-7,585G-7,521G-7,579G-7,57G-7,585G-7,592G-7,575G-7,59G-7,596G-7,592G | 41,26 | 35,8 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 27,56 G | 27,469G-7,59G-7,604G-7,613G-7,594G-7,594G-7,594G-7,604G-7,594G-7,604G-7,594G-7,483G-7,483G-7,462G-7,462G | 27,68 | 26,62 |
| 9 | | | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | | (ausg) | | |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 13,07 G | 13,092G-3,062G-3,054G-3,057G-3,054G-3,055G-3,055G-3,055G-3,055G-3,06G-3,055G-3,093G-3,097G-3,095G-3,108G | 13,13 | 10,84 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,49 G | 13,492G-3,494G-3,524G-3,516G-3,524G-3,512G-3,526G-3,526G-3,522G-3,527G-3,527G-3,515G-3,515G-3,515G-3,515G | 14,84 | 13,19 |
| 9 | Euro 0,41 | Euro 0,44 | 30.08.24 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 43,98 G | 43,893G-3,951G-3,976G-3,944G-3,975G-3,948G-3,957G-3,98G-3,976G-4,001G-3,96G-4,005G-3,883G-3,9G-3,884G | 44,2 | 34,74 |
| 9 | | | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 14,64 G | 14,642G-4,645G-4,665G-4,656G-4,662G-4,656G-4,666G-4,666G-4,664G-4,664G-4,669G-4,637G-4,637G-4,639G-4,633G | 15,94 | 14,22 |
| 9 | | | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 6,04 G | 5,99G-6,024G-6,024G-6,026G-6,024G-6,025G-6,025G-6,024G-6,003G-6,005G-6,008G-6,011G-6,011G-6,005G-6,003G | 6,4 | 5,14 |
| 9 | | | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 8,21 G | 8,246G-8,256G-8,277G-8,272G-8,281G-8,276G-8,285G-8,29G-8,245G-8,264G-8,224G-8,261G-8,298G-8,296G-8,308G | 8,34 | 5,06 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,91 G | 4,916G-4,91G-4,908G-4,908G-4,908G-4,908G-4,911G-4,911G-4,895G-4,893G-4,879G-4,908G-4,907G-4,904G-4,908G | 4,96 | 3,63 |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 20,49 G | 20,483G-0,473G-0,494G-0,491G-0,489G-0,491G-0,492G-0,499G-0,5G-0,501G-0,502G-0,544G-0,543G-0,545G-0,544G | 21,88 | 17,81 |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 48,13 G | 48,15G-8,09G-8,165G-8,151G-8,157G-8,135G-8,139G-8,165G-8,169G-8,189G-8,193G-8,219G-8,25G-8,253G-8,253G | 48,62 | 39,16 |
| 9 | Euro 0,4 | Euro 0,51 | 30.08.24 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 120,04 G | 120,121G-19,857G-9,857G-9,764G-9,766G-9,764G-9,764G-9,764G-9,764G-9,764G-9,764G-9,764G-9,764G-20,125G-0,12G-0,12G | 128,38 | 102,78 |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 18,65 G | 18,744G-8,749G-8,757G-8,765G-8,765G-8,765G-8,775G-8,775G-8,764G-8,776G-8,776G-8,749G-8,752G-8,66G-8,652G | 20,09 | 17,44 |
| 9 | | | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 45,04 G | 44,937G-5,012G-4,997G-4,993G-5,001G-4,991G-5,006G-4,992G-5,044G-5,042G-5,005G-4,847G-4,848G-4,809G-4,809G | 45,26 | 31,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 18,67 G | 18,665G-8,672G-8,71G-8,694G-8,705G-8,694G-8,718G-8,712G-8,708G-8,708G-8,719G-8,711G-8,716G-8,716G-8,704G | 20,09 | 17,46 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 89,21 G | 89,13G-9,13G-9,282G-9,289G-9,282G-9,269G-9,288G-9,288G-9,287G-9,31G-9,283G-9,107G-9,023G-8,899G-8,891G | 101,46 | 76,92 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF Systematic Global SmallCap | 1 | 153,26 G | 153,206G-3,356G-3,303G-3,27G-3,314G-3,258G-3,259G-3,272G-3,283G-3,343G-3,365G-3,856G-3,843G-3,831G-3,831G | 155,98 | 117,35 |
| 9 | | | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 79,98 G | 79,901G-80,257G-0,415G-0,415G-0,482G-0,508G-0,507G-0,498G-0,486G-0,499G-0,499G-0,475G-0,286G-0,286G-0,286G | 80,51 | 59,24 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 58,9 G | 59,166G-9,032G-8,98G-9G-9,014G-9,032G-9,095G-9,049G-8,866G-9,125G-9,265G-9,298G-9,307G-9,407G-9,345G | 62,09 | 48,23 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 21,45 G | 21,359G-1,304G-1,414G-1,413G-1,438G-1,431G-1,434G-1,426G-1,284G-1,339G-1,307G-1,318G-1,354G-1,302G-1,301G | 25,49 | 18,89 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 171,94 G | 172,297G-2,033G-2,045G-1,964G-1,966G-1,966G-1,966G-1,966G-1,966G-1,98G-1,972G-2,086G-1,767G-1,767G-1,767G | 181,41 | 147,06 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 54,87 G | 55,199G-5,18G-5,201G-5,248G-5,207G-5,245G-5,185G-5,255G-4,95G-5,095G-4,87G-5,126G-5,132G-5,136G-5,174G | 55,83 | 37,04 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 59,46 G | 59,759G-9,643G-9,525G-9,6G-9,599G-9,598G-9,599G-9,617G-9,333G-9,33G-9,258G-9,303G-9,282G-9,296G-9,298G | 59,98 | 44,79 |
| 9 | | | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 50,25 G | 50,33G-0,212G-0,145G-0,082G-0,146G-0,063G-0,086G-0,086G-0,144G-0,124G-0,19G-0,19G-0,149G-0,083G-0,039G | 50,74 | 39,32 |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 46,25 G | 46,544G-6,518G-6,519G-6,563G-6,563G-6,563G-6,532G-6,567G-6,586G-6,582G-6,556G-6,429G-6,405G-6,402G-6,402G | 47,05 | 37,04 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 191,41 G | 192,291G-1,883G-1,602G-1,631G-1,781G-1,781G-1,717G-1,632G-2,279G-2,153G-2,322G-1,585G-1,401G-1,414G-1,409G | 203,78 | 154,92 |
| 9 | | | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 119,78 G | 119,919G-9,787G-9,745G-9,745G-9,745G-9,64G-9,64G-9,64G-9,745G-9,745G-9,731G-9,198G-9,198G-9,198G-9,198G | 120,31 | 95,03 |
| 9 | | | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 27,96 G | 27,881G-8,001G-7,992G-8,013G-8,013G-8,021G-8,021G-8,027G-8,031G-8,031G-8,031G-7,99G-7,99G-7,99G-7,969G | 30,49 | 26,66 |
| 9 | | | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 45,06 G | 45,07G-4,994G-5,061G-5,052G-5,056G-5,056G-5,056G-5,089G-5,147G-5,136G-5,136G-5,111G-5,054G-5,08G-5,11G | 48,47 | 33 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 74,77 G | 74,624G-4,627G-4,625G-4,628G-4,625G-4,627G-4,625G-4,626G-4,626G-4,625G-4,614G-4,617G-4,41G-4,431G-4,449G | 78,78 | 62,76 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 61,02 G | 60,846G-1,173G-1,158G-1,038G-0,975G-0,926G-0,93G-0,975G-0,978G-1,068G-1,023G-0,679G-0,674G-0,682G-0,684G | 69,87 | 52,23 |
| 9 | | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 122,46 G | 122,747G-2,349G-2,319G-2,317G-2,319G-2,223G-2,328G-2,319G-2,31G-2,338G-2,332G-2,323G-2,308G-2,325G-2,33G | 131,18 | 104,92 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 337,35 G | 338,597G-6,791G-6,791G-6,791G-6,791G-6,791G-6,791G-6,791G-6,791G-6,791G-7,305G-7,348G-7,335G-7,335G-7,335G-7,335G | 367,19 | 285,71 |
| 9 | | | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 59,79 G | 59,611G-9,649G-9,572G-9,571G-9,605G-9,611G-9,626G-9,628G-9,612G-9,615G-9,643G-9,296G-9,311G-9,275G-9,31G | 60,4 | 38,96 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 67,82 G | 67,774G-7,774G-7,684G-7,695G-7,7G-7,685G-7,7G-7,701G-7,698G-7,795G-7,784G-7,349G-7,344G-7,353G-7,357G | 69,92 | 49,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 56,33 G | 56,298G-6,501G-6,7G-6,731G-6,72G-6,73G-6,745G-6,784G-6,982G-7,03G-6,991G-6,991G-7,056G-7,056G-6,939G | 69,26 | 53,93 |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 59 G | 59,284G-9,039G-9,064G-9,071G-9,091G-9,112G-9,303G-9,252G-9,314G-9,413G-9,531G-9,571G-9,525G-9,532G-9,519G | 61,96 | 48,18 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,47 G | 15,417G-5,5G-5,496G-5,541G-5,524G-5,516G-5,514G-5,529G-5,561G-5,586G-5,571G-5,747G-5,513G-5,577G-5,577G | 15,84 | 11,4 |
| 9 | | | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 27,52 G | 27,491G-7,573G-7,584G-7,588G-7,588G-7,588G-7,584G-7,597G-7,586G-7,602G-7,595G-7,504G-7,504G-7,504G-7,491G | 27,82 | 26,36 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 79,21 G | 79,26G-9,474G-9,487G-9,606G-9,611G-9,694G-9,672G-9,685G-9,473G-9,523G-9,616G-80,453G-0,418G-0,315G-0,306G | 80,45 | 60,69 |
| 9 | | | | | A0J2YD | LU0229084990 | BlackRock GF-BGF Eur.Equ.Trans | 1 | 41,04 G | 41,014G-1,009G-1,026G-0,987G-0,94G-0,94G-0,941G-0,945G-0,983G-0,983G-0,984G-0,971G-0,858G-0,861G-0,86G | 41,16 | 33,19 |
| 9 | | | | | A0J2YE | LU0252970834 | BlackRock GF-BGF Eur.Equ.Trans | 1 | 40,99 G | 40,91G-0,995G-0,978G-0,932G-0,941G-0,867G-0,863G-0,88G-0,893G-0,931G-0,986G-0,795G-0,795G-0,795G-0,778G | 41,19 | 33,22 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 45,4 G | 46,018G-6,005G-5,677G-5,677G-5,661G-5,984G-5,611G-5,616G-6,108G-6,085G-6,099G-6,142G-6,138G-6,081G-6,138G | 55,16 | 43,62 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 45,17 G | 46,011G-5,763G-5,869G-5,866G-5,851G-5,796G-5,795G-5,796G-5,863G-5,872G-5,927G-5,991G-6,034G-6,027G-6,034G | 55,12 | 43,51 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Sust.Gl Dynamic Eq. | 1 | 32,36 G | 32,304G-2,346G-2,359G-2,378G-2,384G-2,363G-2,369G-2,384G-2,388G-2,392G-2,371G-2,365G-2,338G-2,362G-2,34G | 34,8 | 26,32 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Sust.Gl Dynamic Eq. | 1 | 32,39 G | 32,368G-2,352G-2,413G-2,415G-2,391G-2,415G-2,402G-2,417G-2,445G-2,421G-2,397G-2,39G-2,389G-2,368G-2,39G | 34,8 | 26,43 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Sust.Gl Dynamic Eq. | 1 | 21,28 G | 21,269G-1,273G-1,274G-1,275G-1,27G-1,271G-1,272G-1,277G-1,281G-1,29G-1,264G-1,272G-1,271G-1,276G-1,277G | 21,53 | 16,41 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 121,96 G | 121,767G-1,954G-2,336G-2,324G-2,223G-2,314G-2,209G-2,331G-2,331G-2,325G-2,305G-2,795G-2,702G-2,702G-2,697G | 131,05 | 104,17 |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 119,21 G | 119,451G-9,109G-9,207G-9,181G-9,158G-9,048G-9,05G-9,051G-9,051G-9,051G-9,198G-8,819G-8,819G-8,819G-8,819G | 119,76 | 93,9 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 59,09 G | 59,086G-9,039G-9,056G-9,155G-9,162G-9,118G-9,306G-9,165G-9,058G-9,308G-9,486G-9,573G-9,625G-9,657G-9,613G | 61,99 | 48,06 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 46,28 G | 46,441G-6,472G-6,472G-6,557G-6,513G-6,531G-6,498G-6,53G-6,577G-6,569G-6,572G-6,526G-6,522G-6,419G-6,452G | 47,2 | 37,04 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 74,18 G | 74,099G-4,05G-4,389G-4,421G-4,488G-4,428G-4,421G-4,521G-4,623G-4,513G-4,537G-4,629G-4,627G-4,631G-4,629G | 78,95 | 61,1 |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 59,32 G | 59,522G-9,344G-9,526G-9,379G-9,379G-9,379G-9,379G-9,379G-9,379G-9,079G-9,079G-9,032G-9,438G-9,438G-9,438G-9,438G | 59,97 | 44,76 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 50,2 G | 50,35G-0,112G-0,121G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,016G-0,083G-0,083G-0,083G-0,083G-0,083G | 50,76 | 39,48 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 20,18 G | 20,194G-0,17G-0,252G-0,243G-0,242G-0,242G-0,24G-0,242G-0,243G-0,242G-0,241G-0,239G-0,222G-0,213G-0,216G | 20,28 | 17,49 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 16,21 G | 16,255G-6,216G-6,209G-6,209G-6,209G-6,209G-6,209G-6,209G-6,209G-6,209G-6,209G-6,209G-6,209G-6,209G-6,209G | 16,25 | 15,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 18,84 G | 18,826G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G | 18,84 | 17,43 |
| 9 | | | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 29,27 G | 29,254G-9,273G-9,323G-9,321G-9,33G-9,321G-9,332G-9,342G-9,326G-9,326G-9,356G-9,289G-9,306G-9,298G-9,279G | 32,28 | 28,64 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 16,21 G | 16,184G-6,209G-6,211G-6,211G-6,211G-6,211G-6,211G-6,211G-6,211G-6,211G-6,259G-6,196G-6,196G-6,196G-6,195G | 18,09 | 15,93 |
| 9 | | | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 67,68 G | 67,598G-7,602G-7,624G-7,75G-7,686G-7,684G-7,684G-7,748G-7,791G-7,744G-7,793G-7,566G-7,562G-7,562G-7,564G | 70,16 | 50,02 |
| 9 | Euro 0,98 | Euro 1,24 | 30.08.24 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 84,11 G | 84,345G-4,254G-4,146G-4,053G-4,119G-4,033G-3,987G-3,965G-4,033G-4,048G-4,033G-4,136G-4,097G-3,728G-3,752G | 84,78 | 66,67 |
| 9 | US$ 0,43 | US$ 0,56 | 30.08.24 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 119,78 G | 119,468G-9,645G-20,121G-0,11G-0,11G-0,11G-0,11G-0,11G-0,126G-0,18G-0,129G-0,184G-0,17G-0,618G-0,482G-0,624G | 128,45 | 102,18 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 21,54 G | 21,315G-1,46G-1,488G-1,49G-1,486G-1,486G-1,481G-1,488G-1,402G-1,432G-1,343G-1,474G-1,47G-1,421G-1,421G | 25,54 | 19,12 |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 59,77 G | 59,553G-9,683G-9,641G-9,656G-9,637G-9,613G-9,651G-9,657G-9,706G-9,655G-9,718G-9,279G-9,306G-9,265G-9,301G | 60,29 | 39,5 |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 54,71 G | 54,94G-4,946G-5,022G-5,097G-5,174G-5,126G-5,173G-5,248G-4,879G-5,095G-4,613G-5,018G-5,133G-5,139G-5,174G | 55,49 | 37,28 |
| 9 | | | | | 974251 | LU0054578231 | BGF Systematic Global SmallCap | 1 | 153,67 G | 152,958G-3,509G-3,524G-3,617G-3,627G-3,627G-3,627G-3,489G-3,489G-3,643G-3,668G-3,652G-3,856G-3,856G-3,856G | 155,99 | 117,31 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 89,59 G | 89,632G-9,55G-9,716G-9,655G-9,581G-9,667G-9,66G-9,655G-9,632G-9,778G-9,582G-9,881G-9,86G-9,987G-9,996G | 96,08 | 61,07 |
| 9 | | | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 36,92 G | 36,819G-6,9G-6,948G-7,006G-7,018G-6,996G-6,992G-7,003G-7,003G-7,002G-7,035G-7,039G-7,033G-7,008G-7,003G | 40,22 | 35,6 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 16,87 G | 17,032G-7,031G-7,037G-7,03G-7,03G-7,035G-7,046G-7,05G-7,066G-7,061G-7,058G-7,124G-7,154G-7,153G-7,142G | 18,78 | 14,02 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 14,35 G | 14,456G-4,472G-4,435G-4,435G-4,435G-4,435G-4,435G-4,433G-4,433G-4,435G-4,433G-4,434G-4,434G-4,529G-4,529G-4,53G | 14,87 | 11,35 |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 31,2 G | 31,15G-1,174G-1,13G-1,13G-1,107G-1,091G-1,09G-1,105G-1,13G-1,125G-1,13G-1,166G-1,109G-1,109G-1,108G | 31,27 | 25,87 |
| 9 | Euro 0,65 | Euro 0,61 | 30.08.24 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 18,48 G | 18,488G-8,465G-8,445G-8,453G-8,429G-8,42G-8,431G-8,43G-8,467G-8,457G-8,475G-8,45G-8,45G-8,45G-8,451G | 18,55 | 15,39 |
| 9 | | | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 14,44 G | 14,443G-4,443G-4,479G-4,466G-4,475G-4,462G-4,466G-4,486G-4,476G-4,477G-4,487G-4,428G-4,433G-4,433G-4,423G | 16,09 | 14,2 |
| 9 | Euro 1,62 | Euro 1,14 | 31.08.23 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 52,98 G | 53,078G-2,988G-2,917G-2,91G-2,909G-2,909G-2,91G-2,911G-2,699G-2,692G-2,631G-2,645G-2,715G-2,754G-2,748G | 53,43 | 40,65 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 55,09 G | 55,198G-5,337G-5,323G-5,292G-5,323G-5,324G-5,311G-5,328G-4,949G-5,115G-4,918G-4,961G-5,031G-5,025G-5,17G | 55,79 | 37,23 |
| 9 | | | | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 15,21 G | 15,273G-5,272G-5,339G-5,35G-5,4G-5,387G-5,405G-5,407G-5,398G-5,432G-5,418G-5,457G-5,648G-5,67G-5,67G | 15,77 | 11,38 |
| 9 | Euro 0,68 | Euro 0,73 | 30.08.24 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 71,17 G | 71,007G-1,255G-1,301G-1,287G-1,3G-1,3G-1,296G-1,299G-1,303G-1,303G-1,164G-1,043G-1,043G-1,047G-1,05G | 74,93 | 58,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | Euro 0,17 | 31.08.23 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 179,14 G | 179,696G-9,313G-9,054G-9,054G-8,557G-8,576G-8,578G-8,647G-8,64G-8,64G-8,64G-8,53G-8,53G-8,53G-8,586G | 190,47 | 143,63 |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 22,62 G | 22,62G-2,596G-2,614G-2,609G-2,604G-2,604G-2,61G-2,622G-2,619G-2,627G-2,628G-2,582G-2,6G-2,595G-2,605G | 24,53 | 19,26 |
| 1 | | | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 144,59 G | 144,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G | 144,89 | 126,97 |
| 1 | | | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 180,18 G | 180,38G-0,38G-0,184G-0,188G-0,188G-0,189G-0,189G-0,189G-0,587G-0,629G-0,635G-0,476G-0,602G-1,005G-1,005G | 182,29 | 142,1 |
| 1 | | | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 109,89 G | 109,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G-9,698G | 109,97 | 104,29 |
| 1 | | | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 142,85 G | 142,724G-2,724G-2,743G-2,769G-2,77G-2,764G-2,768G-2,766G-2,856G-2,852G-2,852G-2,856G-2,855G-2,802G-2,861G | 143,28 | 123,96 |
| 1 | | | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 175,74 G | 175,782G-5,782G-5,727G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G-6,22G-6,2G-6,202G-6,202G-6,209G-6,22G-6,719G | 177,76 | 138,9 |
| 1 | | | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 669 G | 669G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 680 | 520 |
| 9 | Euro 0,3 | Euro 0,21 | 30.08.24 | | A0RFC6 | LU0408222247 | BGF - World Energy Fund | 1 | 19,13 G | 19,076G-9,083G-9,086G-9,112G-9,127G-9,106G-9,109G-9,107G-9,012G-9,061G-9,061G-9,083G-9,078G-9,044G-9,048G | 22,63 | 16,88 |
| 9 | | | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 10,38 G | 10,409G-0,384G-0,393G-0,387G-0,382G-0,385G-0,385G-0,39G-0,393G-0,393G-0,396G-0,414G-0,416G-0,413G-0,414G | 12,08 | 9,68 |
| 9 | | | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 89,72 G | 89,901G-9,873G-9,908G-9,89G-9,78G-9,89G-9,893G-9,884G-9,892G-9,985G-9,885G-90,117G-0,127G-0,087G-0,128G | 96,39 | 60,25 |
| 9 | | | | | A0F42G | LU0224105477 | BGF-Continental European Flex. | 1 | 47,52 G | 47,549G-7,534G-7,467G-7,47G-7,474G-7,483G-7,479G-7,492G-7,51G-7,509G-7,559G-7,579G-7,32G-7,336G-7,336G | 48,46 | 37,59 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 9,18 G | 9,179G-9,181G-9,179G-9,179G-9,174G-9,174G-9,175G-9,179G-9,181G-9,181G-9,181G-9,204G-9,205G-9,198G-9,203G | 9,71 | 8,18 |
| 9 | | | | | A1CU1E | LU0494093205 | BGF - ESG Multi-Asset Fund | 1 | 48,6 G | 48,444G-8,617G-8,616G-8,669G-8,638G-8,641G-8,64G-8,64G-8,661G-8,684G-8,686G-8,652G-8,591G-8,601G-8,606G | 53,4 | 43,88 |
| 9 | | | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 14,84 G | 14,821G-4,856G-4,87G-4,87G-4,864G-4,863G-4,868G-4,868G-4,864G-4,871G-4,862G-4,814G-4,814G-4,814G-4,819G | 16,07 | 13,77 |
| 9 | | | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 54,97 G | 54,995G-5,143G-4,95G-5,266G-5,266G-5,266G-5,266G-5,266G-5,266G-5,266G-5,266G-5,266G-5,266G-5,266G-5,266G-5,266G | 55,41 | 37,25 |
| 9 | Euro 0,37 | Euro 0,8 | 31.08.23 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 6,88 G | 6,877G-6,871G-6,867G-6,867G-6,867G-6,867G-6,867G-6,867G-6,873G-6,872G-6,869G-6,873G-6,872G-6,87G-6,873G | 6,89 | 6,11 |
| 9 | | | | | A2N4K2 | LU1861214812 | BGF-Future of Transport Fund | 1 | 12,43 G | 12,435G-2,428G-2,431G-2,425G-2,419G-2,419G-2,418G-2,426G-2,433G-2,439G-2,447G-2,47G-2,495G-2,492G-2,491G | 12,97 | 9,14 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 18,89 G | 18,891G-8,914G-8,926G-8,909G-8,909G-8,917G-8,917G-8,938G-8,916G-8,939G-8,94G-8,984G-8,981G-9,015G-9,011G | 19,09 | 11,93 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | US$ 0,96 | US$ 0,22 | 16.06.25 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 42,53 G | 42,71G-2,93G-2,91G-2,905G-3,01G-3,005G-3,03G-3,105G-3,075G-3,03G-2,905G-2,905G-2,89G-2,92G | 47,28 | 35,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | US$ 0,48 | US$ 0,29 | 16.06.25 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 197,1 G | 196,84G-7,1G-7,18G-7,24-6,96G-7,02G-7,02G-7,14G-7,16G-7,14G-7,44-7,16G-7,06G-7,22G-7,44G-7,5G | 207,05 | 144,6 |
| 5 | Euro 0,44 | Euro 0,14 | 16.06.25 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 21,01 G | 20,955G-0,965G-0,9G-0,92G-0,875G-0,87G-0,87G-0,89G-0,905G-0,93G-0,92G-0,935G-0,925G-0,94G | 21,07 | 16,65 |
| 5 | Euro 1,43 | Euro 0,4 | 16.06.25 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 58,76 G | 58,62G-8,65G-8,51G-8,54G-8,43G-8,47G-8,47G-8,49G-8,54G-8,59G-8,59G-8,62G-8,61G-8,68G | 58,93 | 47,15 |
| 5 | Euro 1,53 | Euro 0,29 | 16.06.25 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 52,76 G | 52,73G-2,81G-2,57G-2,4G-2,25G-2,34G-2,35G-2,33G-2,3G-2,26G-2,24G-2,26G-2,27G-2,31G | 52,92 | 37,03 |
| 4 | Euro 1,79 | Euro 1,25 | 15.05.25 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 116,67 G | (exD)-116,2G-6,885G-7,27G-7,04G-6,985G-6,92G-7,035G-6,665G-6,525G-6,335G-6,44G-6,4G-6,39G-6,425G | 129,12 | 116,08 |
| 6 | US$ 1,81 | US$ 0,73 | 15.07.25 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 83,74 G | 83,55G-3,76G-3,96G-3,96G-3,93G-3,9G-4,03G-4,04G-4,03G-4,07G-3,95G-3,91G-3,87G-3,86G | 94,75 | 74,82 |
| 5 | Euro 0,87 | Euro 0,32 | 16.06.25 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 35,24 G | 35,12G-5,355G-5,325G-5,31G-5,255G-5,25G-5,265G-5,27G-5,275G-5,29G-5,29G-5,31G-5,295G-5,335G | 35,83 | 27,91 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 252,7 G | 253,1G-3,95G-3,75-3,7G-3,3G-2,8G-2,85G-2,9G-3,45G-2,95G-3,4G-3,2G-3,25G-3,4G-3,55G | 260,85 | 190,2 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 201,8 G | 201,65G-1,3G-1G-1,35G-0,95G-1,1G-1,2G-1,35-1,35G-1,25G-1,3G-1,25G-1,35G-1,55G-1,7G | 204 | 159,02 |
| 5 | Euro 1,06 | Euro 0,52 | 16.06.25 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 45,63 G | 45,35G-5,57G-5,475G-5,545G-5,535G-5,525G-5,535G-5,535G-5,595G-5,64G-5,65G-5,665G-5,665G-5,7G | 48,02 | 39,26 |
| 5 | Euro 1,42 | Euro 0,4 | 16.06.25 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 55,63 G | 55,49G-5,39G-5,33-5,23G-5,3G-5,18G-5,2G-5,22G-5,25G-5,29G-5,34G-5,39G-5,41G-5,4G-5,47G | 56,07 | 45,91 |
| 5 | sfrs 1,79 | sfrs 1,89 | 16.06.25 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 147,14 G | 146,96G-6,98G-6,72G-6,78G-6,8G-6,64G-6,72G-6,58G-6,94G-7,02G-7,16G-7,16G-7G-7,14G | 157,14 | 129,3 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 33,13 G | 33,175G-3,19G-3,165G-3,195G-3,13G-3,08G-3,1G-3,14G-3,16G-3,22G-3,205G-3,21G-3,235G-3,25G | 35,1 | 26,84 |
| 5 | Euro 1,44 | Euro 0,66 | 16.06.25 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 57,25 G | 57,12G-7,31G-7,21G-7,23G-7,17G-7,18G-7,19G-7,21G-7,26G-7,33G-7,22G-7,25G-7,22G-7,3G | 58,55 | 48,01 |
| 5 | Euro 1,73 | Euro 0,49 | 16.06.25 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 59,26 G | 59,23G-9,36G-9,32G-9,3G-9,13G-9,03G-9,08G-9,08G-9,04G-9,08G-9,13G-9,14G-9,13G-9,17G | 59,55 | 47,62 |
| 5 | Euro 1,38 | Euro 0,38 | 16.06.25 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 96,96 G | 96,954G-7,15G-7,202G-7,166G-7,182G-7,192G-7,196G-7,184G-7,194G-7,148G-7,064G-7,082G-7,074G-7,07G | 97,46 | 95,05 |
| 6 | Euro 0,68 | Euro 0,71 | 15.07.25 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 22 G | 21,995G-1,98G-1,915G-1,91G-1,865G-1,87G-1,865G-1,885G-1,855G-1,855G-1,845G-1,84G-1,855G-1,875G | 22,43 | 18,23 |
| 6 | Euro 0,38 | Euro 0,54 | 15.07.25 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 20,75 G | 20,85-0,7G-0,725G-0,655G-0,65G-0,615G-0,635G-0,64G-0,64G-0,635G-0,625-0,625G-0,615G-0,62G-0,62G-0,64G | 20,85 | 15,62 |
| 6 | Euro 0,48 | Euro 0,62 | 15.07.25 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 21,4 G | 21,365G-1,31G-1,265G-1,265G-1,235G-1,26G-1,265G-1,265G-1,24G-1,24G-1,235G-1,24G-1,245G-1,26G | 21,5 | 16,67 |
| 5 | Euro 1,41 | Euro 0,6 | 16.06.25 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 55,44 G | 55,53-5,37G-5,39G-5,3G-5,33G-5,26G-5,29-5,26G-5,29G-5,3G-5,34G-5,39G-5,43G-5,44G-5,43G-5,49G | 56,01 | 46,16 |
| 6 | Euro 0,19 | Euro 0,69 | 15.07.25 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 22,82 G | 22,93-2,745G-2,615G-2,46G-2,515G-2,455G-2,51G-2,515-2,52-2,525G-2,545G-2,57G-2,585G-2,535G-2,54G-2,54G-2,555G | 22,98 | 13,92 |
| 5 | Euro 0,4 | Euro 0,3 | 16.06.25 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 90,21 G | 90,01G-0,14G-0,24G-0,16G-0,18G-0,2G-0,17-0,24G-0,24G-0,19G-0,18G-0,13G-0,19G-0,26G-0,31G | 94,42 | 67,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | US$ 3,12 | US$ 1,29 | 16.06.25 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 381,6 G | 380,6G-0,95G-2G-1,95G-1,75G-1,8G-2,5G-2,55G-2,3G-2,6G-2,2G-2,15G-2,05G-2,05G | 432,4 | 330,15 |
| 4 | Euro 0,86 | Euro 0,7 | 15.05.25 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 124,36 G | (exD)-124,04G-4,26G-4,355G-4,335G-4,31G-4,295G-4,34G-4,245G-4,25G-4,215G-4,11G-4,115G-4,105G-4,1G | 125,87 | 122,16 |
| 4 | Euro 0,39 | Euro 0,38 | 15.05.25 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 80,62 G | (exD)-80,396G-0,466G-0,464G-0,484G-0,504G-0,454G-0,48G-0,456G-0,476G-0,494G-0,42G-0,416G-0,416G-0,406G | 80,91 | 79,6 |
| 4 | Euro 0,91 | Euro 0,62 | 15.05.25 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 94,36 G | (exD)-94,092G-4,188G-4,262G-4,236G-4,236G-4,22G-4,242G-4,198G-4,214G-4,186G-4,144G-4,156G-4,148G-4,144G | 95,31 | 92,73 |
| 4 | Euro 1,42 | Euro 1,02 | 15.05.25 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 117,39 G | (exD)-116,93G-7,15G-7,34G-7,26G-7,26G-7,215G-7,32G-7,195G-7,175G-7,105G-6,97G-6,97G-6,97G-6,97G | 119,86 | 115,14 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 24,27 G | 24,235G-4,325G-4,3G-4,32G-4,37G-4,315G-4,355G-4,355G-4,335G-4,4G-4,34G-4,36G-4,35G-4,34G | 28,98 | 24,2 |
| 5 | Euro 1,31 | Euro 0,44 | 16.06.25 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 25,93 G | 25,815G-5,86G-5,855G-5,885G-5,86G-5,835G-5,86G-5,855G-5,82G-5,805G-5,785G-5,765G-5,755G-5,785G | 26,14 | 20,48 |
| 4 | Euro 1,02 | Euro 0,94 | 15.05.25 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 110,48 G | (exD)-110G-0,22G-0,38G-0,325G-0,3G-0,275G-0,345G-0,22G-0,205G-0,17G-0,075G-0,08G-0,075G-0,07G | 111,64 | 107,67 |
| 6 | Yen 13,75 | Yen 29,33 | 15.07.25 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 25,13 G | 25,175G-5,285G-5,285G-5,305G-5,345G-5,34G-5,36G-5,34G-5,355G-5,37G-5,335G-5,295G-5,295G-5,305G | 25,37 | 19,35 |
| 4 | Euro 0,53 | Euro 0,44 | 15.05.25 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 76,26 G | (exD)-76,0605G-6,0505G-6,061G-6,0705G-6,0705G-6,0705G-6,0705G-6,0705G-6,0625G-6,056G-6,078G | 76,3 | 75,52 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 7,62 G | 7,614G-7,598G-7,584G-7,597G-7,588G-7,591G-7,593G-7,598G-7,595G-7,599G-7,596G-7,599G-7,605G-7,613G | 7,69 | 6,14 |
| 5 | | | | | A2QP4B | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE | 1 | 6,51 G | 6,508G-6,511G-6,499G-6,506G-6,497G-6,497G-6,501G-6,501G-6,505G-6,512G-6,51G-6,514G-6,511G-6,517G | 6,54 | 5,38 |
| 5 | Euro 0,01 | Euro 0,01 | 16.06.25 | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 5,14 G | 5,15G-5,156G-5,15G-5,155G-5,145G-5,138G-5,14G-5,147G-5,149G-5,159G-5,151G-5,153G-5,155G-5,158G | 5,45 | 4,17 |
| 5 | Euro 0,12 | Euro 0,02 | 16.06.25 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 7,11 G | 7,101G-7,096G-7,081G-7,09G-7,081G-7,083G-7,089G-7,095G-7,089G-7,091G-7,091G-7,095G-7,099G-7,106G | 7,18 | 5,67 |
| 5 | Euro 0,04 | Euro 0,04 | 16.09.24 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 4,38 G | 4,3845G-4,395G-4,3955G-4,3905G-4,3785G-4,382G-4,3835G-4,3925G-4,3835G-4,39G-4,383G-4,3845G-4,3875G-4,389G | 4,5 | 3,28 |
| 6 | | | | | A2QP37 | DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 15,02 G | 15,354-5,05G-4,98-4,93G-4,85G-4,88G-4,82G-4,86G-4,87G-4,88G-4,94C-4,94-4,9G-4,92G-4,908G-4,914G-4,914G-4,926G | 15,37 | 8,76 |
| 6 | | | | | A2QP38 | DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 6,93 G | 6,916G-6,91G-6,88G-6,89G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,873G-6,876G-6,876G-6,883G | 6,94 | 4,95 |
| 5 | | | | | A2QP4C | DE000A2QP4C4 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 5,76 G | 5,755G-5,757G-5,767G-5,762G-5,76G-5,763G-5,766G-5,768G-5,757G-5,761G-5,76G-5,765G-5,768G-5,772G | 5,86 | 5,16 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | | | | A3C5HM | IE0009QS7W62 | iShs V-MSCI W.H.C.S.adv.U.ETF | 1 | 4,24 G | 4,2025G-4,25G-4,26G-4,27G-4,27G-4,26G-4,27G-4,27G-4,29G-4,29G-4,264G-4,267G-4,258G-4,25G | 4,44 | 4,04 |
| 11 | | | | | A3C5HP | IE0003ZXNJY5 | iShsII-G.Timber&Forestry U.ETF | 1 | 23,93 G | 23,76G-3,865G-3,89G-3,88G-3,88G-3,865G-3,89G-3,86G-3,885G-3,915G-3,86G-3,85G-3,82G-3,815G | 28,97 | 21,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A2PLYQ | IE00BK7Y2P34 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 4,15 G | 4,244G-4,25G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,25G-4,25G-4,16G-4,16G-4,16G-4,16G | 4,36 | 4,1 |
| 11 | US$ 0,48 | US$ 0,16 | 15.05.25 | | A2PNJM | IE00BKF09C98 | iShs II-DL HY CB ESG SRI U.ETF | 1 | 3,96 G | 3,96G-3,98G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,9725G-3,9715G-3,9725G-3,967G | 4,5 | 3,84 |
| 11 | Euro 0,36 | Euro 0,11 | 15.05.25 | | A2PNJN | IE00BKLC5874 | iShsII-EO HY CB ESG SRI U.ETF | 1 | 4,62 G | 4,629G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,612G-4,612G-4,612G-4,6125G | 4,66 | 4,49 |
| 6 | | | | | A2PRG1 | IE00BKT6VQ12 | iShsIV-iShares China C.B.U.ETF | 1 | 5,99 G | 5,978G-5,98G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,967G-5,967G-5,967G-5,967G | 6,02 | 5,94 |
| 7 | | | | | A2PRG3 | IE00BKT6FV49 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 11,12 G | 11,138G-1,17G-1,16G-1,17G-1,19G-1,19G-1,2G-1,21G-1,2G-1,23G-1,188G-1,18G-1,174G-1,188G | 11,23 | 9,74 |
| 7 | | | | | A2PRGZ | IE00BKT6BH25 | iShs3-EO CBXF1-5Y ESG SRI UETF | 1 | 5,16 G | 5,156G-5,16G-5,17G-5,17G-5,17G-5,16G-5,16G-5,16G-5,16G-5,16G-5,157G-5,157G-5,157G-5,157G | 5,18 | 5,08 |
| 6 | | | | | A2PU3R | IE00BKP5L409 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,47 G | 4,453G-4,47G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,47G-4,47G-4,46G-4,456G-4,456G-4,456G-4,456G | 4,5 | 4,27 |
| 6 | | | | | A2PV2S | IE00BJLKK341 | iShs IV-MSCI EMU SRI UCITS ETF | 1 | 7,94 G | 7,929G-7,94G-7,92G-7,93G-7,9G-7,91G-7,91G-7,91G-7,92G-7,92G-7,923G-7,928G-7,925G-7,932G | 8,21 | 6,8 |
| 6 | £ 0,13 | £ 0,12 | 12.06.25 | | A2PW6S | IE00BJP26F04 | iShsIV-LS Ultrash.Bd ESG U.ETF | 1 | 5,84 G | 5,837G-5,84G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,844G-5,842G-5,84G-5,838G | 6,13 | 5,75 |
| 12 | | | | | A2P64W | IE00BMX0DF60 | iShares V-US Med.Devs UC.ETF | 1 | 5,72 G | 5,721G-5,701G-5,721G-5,721G-5,721G-5,721G-5,731G-5,731G-5,741G-5,741G-5,723G-5,723G-5,724G-5,717G | 5,83 | 5,54 |
| 7 | US$ 0,11 | US$ 0,13 | 16.01.25 | | A2N8RU | IE00BFM15T99 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 6,18 G | 6,158G-6,21G-6,2G-6,2G-6,21G-6,21G-6,21G-6,21G-6,21G-6,22G-6,213G-6,204G-6,2G-6,207G | 6,22 | 5,6 |
| 3 | | | | | A2P1KV | IE00BKPX3K41 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 6,51 G | 6,542G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,57G-6,57G-6,58G-6,57G-6,541G-6,541G-6,544G-6,549G | 6,64 | 4,89 |
| 3 | | | | | A2PBNP | IE00BGSF1X88 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 99,9 G | 99,99-9,92G-100G-0,2G-0,14G-0,18G-0,12G-0,24G-0,22G-0,18G-0,26G-0,26G-0,28G-0,28G-0,22G | 102,76 | 98,41 |
| 4 | | | | | A2PDT3 | IE00BGPP8L80 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 9,07 G | 9,069G-9,08G-9,09G-9,1G-9,1G-9,1G-9,1G-9,11G-9,11G-9,12G-9,11G-9,097G-9,102G-9,102G-9,102G | 9,34 | 8,81 |
| 8 | | | | | A2PKUR | IE00BKBF6616 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 8,87 G | 8,848G-8,84G-8,84G-8,84G-8,84G-8,83G-8,82G-8,84G-8,84G-8,85G-8,86G-8,872G-8,877G-8,874G-8,876G | 9,03 | 8,43 |
| 12 | | | | | A3E3WT | IE000E9W0ID3 | iShs V-MSCI Gl.Telec.Svcs ETF | 1 | 6,01 G | 5,997G-6,05G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,07G-6,09G-6,09G-6,077G-6,082G-6,078G-6,084G | 6,09 | 5,43 |
| 12 | US$ 0,08 | US$ 0,18 | 12.12.24 | | A3EK6A | IE000Y247W99 | iShs iB.De.29 T.DL.U.E | 1 | 4,45 G | 4,442G-4,47G-4,48G-4,47G-4,47G-4,47G-4,48G-4,48G-4,47G-4,47G-4,465G-4,465G-4,465G-4,465G | 4,57 | 4,34 |
| 12 | Euro 0,1 | Euro 0,08 | 13.03.25 | | A3EK6B | IE000IHURBR0 | iShs iB.De.29 T.EO.U.E | 1 | 5,19 G | 5,1878G-5,1956G-5,1986G-5,1982G-5,1982G-5,1974G-5,1964G-5,196G-5,1954G-5,1948G-5,184G-5,184G-5,184G-5,184G | 5,21 | 5,02 |
| 12 | US$ 0,08 | US$ 0,18 | 12.12.24 | | A3EK6C | IE000BZXJJ24 | iShs iB.De.30 T.DL.U.E | 1 | 4,49 G | 4,48G-4,49G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,496G-4,496G-4,496G-4,496G | 4,58 | 4,4 |
| 12 | Euro 0,04 | Euro 0,08 | 13.03.25 | | A3EK6D | IE000LX17BP9 | iShs iB.De.30 T.EO.U.E | 1 | 5,18 G | 5,1846G-5,193G-5,1958G-5,1974G-5,196G-5,1946G-5,1946G-5,194G-5,1932G-5,1918G-5,1802G-5,1802G-5,1802G-5,1802G | 5,21 | 5,05 |
| 12 | US$ 0,08 | US$ 0,15 | 12.12.24 | | A3EK6E | IE0006UGU3X3 | iShs iB.De.27 T.DL.Tr.U.E | 1 | 4,41 G | 4,403G-4,41G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,423G-4,423G-4,423G-4,423G | 4,56 | 4,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | US$ 0,08 | US$ 0,15 | 12.12.24 | | A3EK6F | IE00076HZIP3 | iShs iB.De.29 T.DL.Tr.U.E | 1 | 4,47 G | 4,464G-4,47G-4,48G-4,47G-4,48G-4,47G-4,48G-4,48G-4,47G-4,47G-4,475G-4,475G-4,475G-4,475G | 4,6 | 4,4 |
| 12 | Euro 0,1 | Euro 0,07 | 13.03.25 | | A3EK6G | IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E | 1 | 5,08 G | 5,0854G-5,0944G-5,0954G-5,0954G-5,0954G-5,095G-5,095G-5,095G-5,095G-5,0938G-5,083G-5,083G-5,083G-5,0826G | 5,12 | 5,03 |
| 12 | Euro 0,09 | Euro 0,07 | 13.03.25 | | A3EK6H | IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E | 1 | 5,16 G | 5,1668G-5,181G-5,184G-5,184G-5,1842G-5,183G-5,1844G-5,183G-5,1824G-5,1804G-5,1636G-5,1636G-5,1636G-5,1636G-5,1636G | 5,22 | 5,07 |
| 6 | £ 0,06 | £ 0,04 | 12.06.25 | | A2QDPY | IE00BMZ17T93 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,91 G | 8,89G-8,93G-8,93G-8,93G-8,93G-8,93G-8,94G-8,94G-8,96G-8,95G-8,936G-8,935G-8,934G-8,94G | 9,01 | 8,5 |
| 8 | £ 0,07 | £ 0,11 | 14.08.25 | | A2QGKT | IE00BMDBMH44 | iShsVII MSCI UK IMI ESGL ETF | 1 | 6,49 G | 6,491G-6,633G-6,64G-6,641G-6,641G-6,639G-6,642G-6,643G-6,639G-6,636G-6,497G-6,497G-6,497G-6,497G | 6,7 | 6,42 |
| 8 | | | | | A3CPAC | IE00BL6K8D99 | iShVII-M.EMU.Par-Al.Clim.U.ETF | 1 | 6,37 G | 6,342G-6,38G-6,36G-6,36G-6,35G-6,35G-6,35G-6,35G-6,35G-6,36G-6,36G-6,351G-6,353G-6,352G-6,359G | 6,4 | 5,19 |
| 12 | US$ 0,05 | US$ 0,11 | 12.12.24 | | A3CSB1 | IE000ZPUEP93 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 4,34 G | 4,313G-4,33G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,353G-4,358G-4,355G-4,364G | 4,52 | 3,93 |
| 4 | US$ 0,07 | US$ 0,08 | 17.10.24 | | A3DA9Y | IE000D3BWBR2 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 6,19 G | 6,189G-6,2G-6,21G-6,2G-6,2G-6,2G-6,21G-6,21G-6,21G-6,21G-6,208G-6,208G-6,208G-6,208G | 6,32 | 5,65 |
| 7 | | | | | A3DN3E | IE000MLMNYS0 | iShs III-S&P 500 Equ.Wei.ETF | 1 | 5,68 G | 5,674G-5,686G-5,701G-5,701G-5,697G-5,699G-5,707G-5,707G-5,711G-5,717G-5,703G-5,704G-5,705G-5,704G | 5,87 | 4,83 |
| 12 | | | | | A3E1JS | IE000U9ODG19 | iShsV-iShs US Aer.&Def.U.ETF | 1 | 7,28 G | 7,245G-7,271G-7,294G-7,287G-7,292-7,282G-7,286G-7,297G-7,303G-7,297G-7,325G-7,296G-7,292G-7,294G-7,295G | 7,49 | 6,45 |
| 4 | | | | | A3E1JT | IE000F9IDGB5 | iShs VI-iShs MSCI Wld Swap ETF | 1 | 5,41 G | 5,406G-5,41G-5,41G-5,41G-5,41G-5,41G-5,42G-5,42G-5,42G-5,42G-5,422G-5,424G-5,423G-5,426G | 5,47 | 5 |
| 4 | | | | | A3E1JV | IE0002XZSHO1 | iShs VI-iShs MSCI Wld Sw.P.ETF | 1 | 5,72 G | 5,71G-5,73G-5,74G-5,75-5,74G-5,74G-5,74-5,74G-5,75-5,74-5,74G-5,74G-5,74G-5,74G-5,721G-5,721G-5,724G-5,727G | 6,03 | 4,49 |
| 7 | | | | | A2DWBL | IE00BZ043R46 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,86 G | 4,853G-4,87G-4,88G-4,87G-4,88G-4,87G-4,88G-4,88G-4,87G-4,87G-4,8665G-4,8665G-4,867G-4,864G | 4,99 | 4,79 |
| 7 | Euro 0,05 | Euro 0,05 | 17.10.24 | | A2DXN7 | IE00BD8PH174 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,4 G | 4,397G-4,41G-4,42G-4,42G-4,41G-4,41G-4,41G-4,41G-4,41G-4,4G-4,39G-4,3815G-4,3815G-4,3815G-4,3815G | 4,48 | 4,32 |
| 3 | | | | | A2DUC0 | IE00BF3NC260 | iShs EO H.Yield Corp Bd U.ETF | 1 | 6,07 G | 6,073G-6,08G-6,09G-6,09G-6,09G-6,08G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G | 6,2 | 5,92 |
| 7 | | | | | A2DUC3 | IE00BF11F565 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 5,3 G | 5,295G-5,31G-5,31G-5,33-5,31G-5,31G-5,33-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,301G-5,301G-5,301G-5,301G | 5,35 | 5,23 |
| 3 | Euro 0,14 | Euro 0,09 | 13.03.25 | | A2DUCY | IE00BF3N6Y61 | iShs DL Corp Bond UCITS ETF | 1 | 3,73 G | 3,7295G-3,74G-3,74G-3,73G-3,73G-3,719G-3,719G-3,7165G-3,7165G | 3,77 | 3,59 |
| 3 | | | | | A2DUCZ | IE00BF3N7094 | iShs EO H.Yield Corp Bd U.ETF | 1 | 6,15 G | 6,14G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,14G-6,14G-6,142G-6,142G-6,142G-6,142G | 6,18 | 5,96 |
| 3 | | | | | A2H5ET | IE00BYZ28W67 | iShs Core FTSE 100 UCITS ETF | 1 | 7,35 G | 7,36G-7,37G-7,37G-7,37G-7,36G-7,36G-7,37G-7,37G-7,38G-7,38G-7,396G-7,402G-7,397G-7,4G | 7,52 | 6,94 |
| 3 | | | | | A2H5EU | IE00BYWZ0440 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 5,67 G | 5,665G-5,68G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,68G-5,68G-5,68G-5,681G | 5,71 | 5,51 |
| 7 | | | | | A2H5EV | IE00BYZ28V50 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 4,03 G | 4,0285G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,05G-4,04G-4,04G-4,04G-4,029G-4,029G-4,029G-4,0265G | 4,13 | 3,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | £ 0,17 | £ 0,14 | 16.01.25 | | A2H6ZS | IE00BF540Y54 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,32 G | 5,305G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,34G-5,33G-5,32G-5,31G-5,308G-5,305G-5,305G-5,303G | 5,5 | 5,21 |
| 6 | US$ 8,93 | US$ 8,91 | 12.06.25 | | A2JAE2 | IE00BF2QSQ20 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 1.924,2 G | 1920G-3,6G-8,6G-7G-7G-7,4G-9,8G-30G-2,8G-2G-29G-30G-0,6G-1,2G | 1.956,2 | 1.809 |
| 6 | US$ 0,07 | US$ 0,07 | 12.06.25 | | A2JAE3 | IE00BFF5RX68 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 6 G | 5,983G-5,99G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,03G-6,04G-6,026G-6,03G-6,03G-6,031G | 6,08 | 5,57 |
| 6 | US$ 0,03 | US$ 0,05 | 12.06.25 | | A2JAE4 | IE00BFF5RZ82 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 9,2 G | 9,163G-9,19G-9,21G-9,2G-9,21G-9,21G-9,21G-9,22G-9,21G-9,22G-9,202G-9,208G-9,212G-9,215G | 9,38 | 8,75 |
| 8 | | | | | A0X8SG | IE00B3VWN179 | iShs VII-$TBd1-3yr U.ETF DLAcc | 1 | 104,5 G | 104,495G-4,74G-4,96G-4,9G-4,91G-4,86G-4,97G-4,98G-4,92G-4,97G-4,843G-4,843G-4,843G-4,843G | 107,69 | 103,06 |
| 8 | | | | | A0X8SH | IE00B3VWN393 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 119,49 G | 119,915G-20,22G-0,185G-0,175G-0,11G-0,25G-0,175G-0,05G-0,07G-0,08G-0,08G-0,08G-0,08G | 131,16 | 117,76 |
| 8 | | | | | A0X8SJ | IE00B3VWN518 | iShs VII-$TBd7-10yr U.ETF DL A | 1 | 128,74 G | 128,835G-9,22G-9,14G-9,155G-9,08G-9,19G-9,05G-8,86G-8,77G | 145 | 126,34 |
| 12 | | | | | A2JKT0 | IE00BFM6TD65 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 5,56 G | 5,548G-5,57G-5,59G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,577G-5,577G-5,577G-5,573G | 5,65 | 5,41 |
| 7 | | | | | A2JKT1 | IE00BFM6T814 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 5,09 G | 5,088G-5,11G-5,12G-5,12G-5,12G-5,11G-5,12G-5,12G-5,12G-5,12G-5,098G-5,098G-5,098G-5,096G | 5,26 | 4,99 |
| 3 | | | | | A2JKTY | IE00BFM6TB42 | iShs Global Corp Bd UCITS ETF | 1 | 4,99 G | 4,9845G-5G-5,01G-5,01G-5,01G-5G-5,01G-5,01G-5G-5,01-5G-4,9895G-4,9895G-4,9895G-4,9865G | 5,05 | 4,89 |
| 6 | | | | | A2JKTZ | IE00BFM6TC58 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,81 G | 3,8305G-3,8405G-3,8405G-3,8305G-3,8305G-3,8405G-3,8205G-3,8205G-3,8025G | 4,48 | 3,71 |
| 3 | | | | | A2JNLG | IE00BZ173W74 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 5,99 G | 5,973G-6,01G-6,02G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-5,999G-5,999G-6,006G-6,004G | 6,11 | 5,84 |
| 6 | | | | | A2JNLH | IE00BZ17CN18 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 5,88 G | 5,872G-5,9G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,92G-5,907G-5,907G-5,907G-5,905G | 6,02 | 5,78 |
| 6 | | | | | A2JNLJ | IE00BGCSB447 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 5,25 G | 5,255G-5,26G-5,27G-5,27G-5,27G-5,26G-5,27G-5,27G-5,27G-5,27G-5,273G-5,273G-5,273G-5,269G | 5,4 | 5,17 |
| 4 | | | | | A2JNLK | IE00BZ171348 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 4,06 G | 4,055G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,07G-4,07G-4,0605G-4,0605G-4,0575G-4,055G | 4,16 | 4,03 |
| 6 | Euro 0,04 | Euro 0,13 | 12.06.25 | | A2JDDB | IE00BG13YG34 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 7,17 G | 7,159G-7,2G-7,19G-7,19G-7,18G-7,18G-7,18G-7,18G-7,18G-7,19G-7,19G-7,184G-7,187G-7,185G-7,191G | 7,67 | 6,97 |
| 6 | Euro 0,07 | Euro 0,18 | 12.06.25 | | A2JDDC | IE00BG13YH41 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 6,92 G | 6,911G-6,91G-6,89G-6,89G-6,88G-6,89G-6,89G-6,89G-6,9G-6,9G-6,901G-6,903G-6,901G-6,908G | 6,95 | 6,33 |
| 6 | Euro 0,05 | Euro 0,13 | 12.06.25 | | A2JDDD | IE00BG13YJ64 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 9,25 G | 9,236G-9,26G-9,25G-9,26G-9,24G-9,25G-9,26G-9,26G-9,26G-9,27G-9,256G-9,261G-9,258G-9,267G | 9,3 | 8,64 |
| 4 | Euro 0,15 | Euro 0,18 | 17.10.24 | | A2JDDE | IE00BG13YK79 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 6,9 G | 6,886G-6,92G-6,91G-6,91G-6,9G-6,9G-6,9G-6,9G-6,91G-6,91G-6,906G-6,91G-6,908G-6,914G | 7,13 | 6,73 |
| 6 | Euro 0,05 | Euro 0,16 | 12.06.25 | | A2JDDF | IE00BG13YL86 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 7,31 G | 7,291G-7,32G-7,31G-7,31G-7,3G-7,3G-7,31G-7,31G-7,31G-7,31G-7,298G-7,3G-7,298G-7,304G | 7,42 | 6,95 |
| 6 | US$ 0,04 | US$ 0,05 | 12.06.25 | | A2JDDG | IE00BG13YZ23 | iShsIV-STXX USA Eq.Mul.U.ETF | 1 | 8,02 G | 7,998G-8,05G-8,07G-8,07G-8,06G-8,06G-8,08G-8,07G-8,08G-8,08G-8,029G-8,034G-8,037G-8,039G | 8,23 | 7,38 |
| 4 | US$ 0,12 | US$ 0,11 | 17.10.24 | | A2JDDH | IE00BD93YH54 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 7,98 G | 7,974G-7,98G-8G-8G-8G-8G-8,01G-8,01G-8,01G-8,01G-8,003G-8,003G-7,99G-7,982G | 8,14 | 7,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | £ 0,22 | £ 0,16 | 13.02.25 | | A2JDYG | IE00BDZVH859 | iShsII-$ TIPS UCITS ETF | 1 | 5,45 G | 5,574G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,58G-5,57G-5,435G-5,435G-5,435G-5,435G-5,435G | 5,72 | 5,42 |
| 11 | | | | | A2JDYL | IE00BDZVHD04 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 5,79 G | 5,779G-5,8G-5,81G-5,81G-5,8G-5,8G-5,81G-5,81G-5,81G-5,8G-5,776G-5,774G-5,765G-5,752G | 5,89 | 5,54 |
| 6 | | | | | A2JE36 | IE00BDFJYP58 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 6,13 G | 6,115G-6,15G-6,16G-6,15G-6,16G-6,15G-6,16G-6,16G-6,16G-6,16G-6,148G-6,148G-6,148G-6,144G | 6,21 | 5,91 |
| 11 | | | | | A2JE3Z | IE00BDFGJ627 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 5,39 G | 5,389G-5,4G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,42G-5,412G-5,412G-5,41G-5,408G | 5,53 | 5,3 |
| 12 | | | | | A2JGQE | IE00BFMM8Y81 | iShsV-Spain Govt Bd UCITS ETF | 1 | 4,8 G | 4,796G-4,82G-4,84G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,82G-4,83G-4,8275G-4,8275G-4,8275G-4,825G | 4,97 | 4,76 |
| 12 | | | | | A2JGQJ | IE00BFMM9235 | iShsV-Italy Govt Bd UCITS ETF | 1 | 5,24 G | 5,234G-5,25G-5,28G-5,27G-5,27G-5,27G-5,27G-5,28G-5,27G-5,27G-5,27G-5,268G-5,268G-5,268G-5,266G | 5,4 | 5,19 |
| 7 | | | | | A2JK8Z | IE00BFZPF546 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 4,59 G | 4,582G-4,59G-4,6G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,5865G-4,5865G-4,5865G-4,584G | 4,61 | 4,44 |
| 6 | | | | | A40JUY | IE0002SCQ8X0 | iShsIV-MSCI Jap.ESG.Enh.CTB UE | 1 | 6,26 G | 6,26G-6,275G-6,277G-6,277G-6,285G-6,29G-6,294G-6,301G-6,307G-6,317G-6,299G-6,291G-6,289G-6,297G | 6,32 | 4,51 |
| 7 | | | | | A40JYF | IE000G0E83X3 | iShsIII-AI Innovation Act.ETF | 1 | 4,83 G | 4,826G-4,8385G-4,8425G-4,8355G-4,8345G-4,8385G-4,8385G-4,839G-4,8155G-4,828G-4,826G-4,826G-4,835G-4,8385G | 5,08 | 2,88 |
| 7 | | Euro 0,09 | 17.04.25 | | A40JYG | IE000NHAIBN0 | iShs III-Flex.Inc.Bd Act.ETF | 1 | 5,04 G | 5,0452G-5,0502G-5,0552G-5,0552G-5,0552G-5,0552G-5,0552G-5,0552G-5,0552G-5,0572G-5,0552G-5,041G-5,041G-5,041G-5,041G | 5,09 | 4,78 |
| 7 | | | | | A40M90 | IE0009Y1MQJ2 | iShs III-iShs Wld Eq.F.R.A.ETF | 1 | 4,83 G | 4,8175G-4,8385G-4,8455G-4,8425G-4,8425G-4,843G-4,845G-4,847G-4,85G-4,8525G-4,829G-4,832G-4,8335G-4,8375G | 5,11 | 3,77 |
| 12 | | | | | A40MD2 | IE00019EG7X4 | iShs V-iShs iBds Dec31 T$C ETF | 1 | 90,71 G | 90,669G-0,94G-1,14G-1,09G-1,13G-1,06G-1,12G-1,1G-0,99G-1,01G-0,932G-0,932G-0,932G-0,932G | 91,45 | 90,63 |
| 12 | | US$ 0,14 | 12.12.24 | | A40MD3 | IE0009EQZP90 | iShs V-iShs iBds Dec31 T$C ETF | 1 | 4,41 G | 4,413G-4,42G-4,43G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,422G-4,422G-4,422G-4,422G | 4,44 | 4,41 |
| 12 | | | | | A40MD4 | IE000D9WMGF0 | iShsV-iShs iBds D.31 TEOC UETF | 1 | 5,2 G | 5,1898G-5,1994G-5,2024G-5,2028G-5,2032G-5,201G-5,2004G-5,1994G-5,1992G-5,1972G-5,187G-5,187G-5,1948G-5,1948G | 5,22 | 4,96 |
| 12 | | Euro 0,09 | 12.12.24 | | A40MD5 | IE000I2WYEU9 | iShsV-iShs iBds D.31 TEOC UETF | 1 | 5,09 G | 5,0946G-5,1042G-5,107G-5,107G-5,1062G-5,1056G-5,1042G-5,105G-5,1038G-5,1022G-5,0912G-5,0912G-5,0926G-5,0926G | 5,13 | 4,93 |
| 12 | | | | | A40MD7 | IE0007YBWBE5 | iShs V-iShs iBds Dec32 T$C ETF | 1 | 90,18 G | 90,108G-0,43G-0,56G-0,53G-0,55G-0,54G-0,63G-0,56G-0,52G-0,46G-0,353G-0,353G-0,353G-0,353G-0,353G | 91,04 | 90,11 |
| 12 | | US$ 0,14 | 12.12.24 | | A40MD8 | IE00049LEBV0 | iShs V-iShs iBds Dec32 T$C ETF | 1 | 4,39 G | 4,387G-4,39G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,39G-4,39G-4,394G-4,394G-4,394G-4,394G | 4,42 | 4,38 |
| 12 | | | | | A40MD9 | IE000I660ZF8 | iShs5-iSh.iB.Dec32T.EUR U.ETF | 1 | 5,17 G | 5,1592G-5,1684G-5,1738G-5,1742G-5,1758G-5,172G-5,1726G-5,1706G-5,1684G-5,166G-5,156G-5,156G-5,1534G-5,1534G | 5,2 | 4,96 |
| 12 | | Euro 0,09 | 12.12.24 | | A40MDA | IE0000MR4GH9 | iShs5-iSh.iB.Dec32T.EUR U.ETF | 1 | 5,07 G | 5,0674G-5,0718G-5,0784G-5,0776G-5,0792G-5,076G-5,0744G-5,0748G-5,0738G-5,0704G-5,0636G-5,0636G-5,0622G-5,0622G | 5,12 | 4,88 |
| 12 | | | | | A40MDC | IE000K44CW70 | iShs V-iShs iBds Dec33 T$C ETF | 1 | 90,2 G | 90,159G-0,49G-0,66G-0,61G-0,63G-0,6G-0,61G-0,61G-0,48G-0,46G-0,384G-0,384G-0,384G-0,384G | 91,09 | 90,16 |
| 12 | | US$ 0,15 | 12.12.24 | | A40MDD | IE000LETV955 | iShs V-iShs iBds Dec33 T$C ETF | 1 | 4,38 G | 4,383G-4,39G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,39G-4,39G-4,392G-4,392G-4,392G-4,392G | 4,42 | 4,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | | | | A40MDE | IE000ZBGZQM8 | iShs V-iShs iBds D33 E.C.U.ETF | 1 | 5,15 G | 5,1404G-5,1494G-5,154G-5,1558G-5,1562G-5,1522G-5,1528G-5,151G-5,1496G-5,1482G-5,1326G-5,1326G-5,1326G-5,1326G | 5,18 | 4,92 |
| 12 | | Euro 0,1 | 12.12.24 | | A40MDF | IE000E0NL9T3 | iShs V-iShs iBds D33 E.C.U.ETF | 1 | 5,05 G | 5,045G-5,05G-5,0578G-5,0568G-5,0572G-5,0572G-5,0544G-5,0552G-5,0502G-5,0488G-5,0374G-5,0374G-5,0386G-5,0386G | 5,13 | 4,87 |
| 12 | | | | | A40MDH | IE000RC18FG8 | iShs V-iShs iBds Dec34 T$C ETF | 1 | 90 G | 89,95G-90,23G-0,4G-0,38G-0,38G-0,35G-0,37G-0,36G-0,23G-0,17G-0,084G-0,084G-0,084G-0,084G | 90,89 | 89,91 |
| 12 | | US$ 0,15 | 12.12.24 | | A40MDJ | IE000VVBM1F6 | iShs V-iShs iBds Dec34 T$C ETF | 1 | 4,37 G | 4,37G-4,37G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,37G-4,376G-4,376G-4,376G-4,376G | 4,41 | 4,37 |
| 12 | | | | | A40MDK | IE000UY6XF65 | iShs5-iSh.iB.Dec34T.EUR U.ETF | 1 | 5,13 G | 5,115G-5,1376G-5,1428G-5,145G-5,1456G-5,1414G-5,143G-5,1416G-5,1374G-5,1372G-5,125G-5,125G-5,125G-5,1252G | 5,18 | 4,87 |
| 12 | | Euro 0,1 | 12.12.24 | | A40MDL | IE000SBJO6L2 | iShs5-iSh.iB.Dec34T.EUR U.ETF | 1 | 5,04 G | 5,0332G-5,0382G-5,0458G-5,0466G-5,0472G-5,0414G-5,043G-5,0398G-5,0386G-5,0366G-5,0322G-5,0322G-5,0322G-5,0314G | 5,14 | 4,81 |
| 7 | | | | | A40GM1 | IE000JJPY166 | iShares III-iShs EO Cash U.ETF | 1 | 15,26 G | 15,2621G-5,2701G-5,2715G-5,2701G-5,2718G-5,2718G-5,2718G-5,2714G-5,2717G-5,2717G-5,263G-5,263G-5,263G-5,263G | 15,27 | 15,06 |
| 3 | | | | | A3EZ9U | IE000QOU09J7 | iShs-China Large Cap U.ETF | 1 | 4,22 G | 4,2475G-4,29G-4,28G-4,28G-4,29G-4,29G-4,3G-4,3G-4,31G-4,3G-4,2765G-4,2775G-4,279G-4,277G | 4,36 | 3,9 |
| 12 | | | | | A406PW | IE000QJMYB29 | iShs iB.De.29 T.DL.U.E | 1 | 94,1 G | 94,026G-4,17G-4,36G-4,32G-4,33G-4,32G-4,41G-4,41G-4,32G-4,3G-4,278G-4,278G-4,278G-4,278G | 94,71 | 93,87 |
| 12 | | | | | A406PY | IE0008TDJ461 | iShs iB.De.30 T.DL.U.E | 1 | 94,49 G | 94,41G-4,67G-4,93G-4,89G-4,93G-4,88G-4,97G-4,88G-4,76G-4,82G-4,73G-4,73G-4,73G-4,73G | 95,23 | 94,4 |
| 12 | | | | | A406Q2 | IE00055OM853 | iShs iB.De.29 T.DL.Tr.U.E | 1 | 91,13 G | 91,002G-1,28G-1,46G-1,42G-1,43G-1,4G-1,47G-1,46G-1,36G-1,39G-1,351G-1,351G-1,351G-1,351G | 91,96 | 91 |
| 12 | | | | | A406Q4 | IE0006PTRUI8 | iShs MSCI EMU Cl.Tr.Aware ETF | 1 | 5,66 G | 5,651G-5,659G-5,641G-5,649G-5,642G-5,641G-5,644G-5,649G-5,654G-5,65G-5,651G-5,649G-5,655G | 5,68 | 4,55 |
| 12 | | Euro 0,14 | 12.12.24 | | A406Q5 | IE000E9XXE77 | iShs MSCI EMU Cl.Tr.Aware ETF | 1 | 5,52 G | 5,504G-5,51G-5,494G-5,502G-5,493G-5,494G-5,494G-5,496G-5,502G-5,507G-5,503G-5,505G-5,503G-5,508G | 5,58 | 4,52 |
| 12 | | | | | A406Q6 | IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF | 1 | 5,2 G | 5,193G-5,205G-5,197G-5,201G-5,196G-5,196G-5,199G-5,199G-5,202G-5,203G-5,199G-5,203G-5,2G-5,204G | 5,35 | 4,4 |
| 12 | | Euro 0,13 | 12.12.24 | | A406Q7 | IE000ZQF1PE1 | iShs MSCI Eur.Cl.Tra.Aware ETF | 1 | 5,07 G | 5,065G-5,073G-5,067G-5,069G-5,067G-5,064G-5,066G-5,068G-5,071G-5,071G-5,071G-5,073G-5,072G-5,076G | 5,32 | 4,38 |
| 7 | US$ 0,11 | US$ 0,52 | 17.10.24 | | A4011Z | IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF | 1 | 4,52 G | 4,509G-4,524G-4,5315G-4,5405G-4,534G-4,527G-4,531G-4,532G-4,5385G-4,5315G-4,5195G-4,5195G-4,523G-4,5235G | 5,27 | 3,96 |
| 7 | | | | | A40120 | IE0007FM00T9 | iShs III-iShs US.Eq.H.Inc.ETF | 1 | 5,06 G | 5,054G-5,1G-5,11G-5,1G-5,1G-5,11G-5,11G-5,11G-5,11G-5,11G-5,063G-5,065G-5,067G-5,067G | 5,2 | 4,74 |
| 7 | US$ 0,15 | US$ 0,52 | 17.10.24 | | A40121 | IE000KJPDY61 | iShs III-iShs WI.E.H.In.Ac.ETF | 1 | 4,62 G | 4,6155G-4,6305G-4,6335G-4,634G-4,634G-4,634G-4,634G-4,634G-4,635G-4,628G-4,629G-4,6305G-4,6325G | 5,11 | 3,98 |
| 7 | | | | | A40122 | IE0000P0RPE6 | iShs III-iShs WI.E.H.In.Ac.ETF | 1 | 5,26 G | 5,246G-5,26G-5,27G-5,26G-5,26G-5,26G-5,27G-5,27G-5,27G-5,27G-5,253G-5,255G-5,258G-5,258G | 5,3 | 4,9 |
| 11 | US$ 0,2 | US$ 0,13 | 15.05.25 | | A3EP1K | IE000929U2U9 | iShs II-iShs$Sukuk ETF | 1 | 4,42 G | 4,418G-4,4305G-4,4405G-4,4305G-4,4305G-4,4305G-4,4305G-4,4405G-4,4405G-4,4305G-4,4405G-4,435G-4,438G-4,4395G-4,4405G | 5,02 | 4,29 |
| 6 | US$ 0,15 | US$ 0,16 | 12.06.25 | | A3EQAY | IE0004L9EID2 | iShs IV-India INR Govt Bd ETF | 1 | 4,21 G | 4,2068G-4,2182G-4,2266G-4,2257G-4,2291G-4,2259G-4,2279G-4,2292G-4,227G-4,2318G-4,2228G-4,2228G-4,2228G-4,2228G | 4,82 | 4,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Euro 0,06 | Euro 0,05 | 12.06.25 | | A408MR | IE000W336086 | iShsIV-iShares China C.B.U.ETF | 1 | 5,22 G | 5,2262G-5,235G-5,2358G-5,2368G-5,237G-5,2322G-5,2324G-5,2324G-5,2306G-5,2306G-5,2106G-5,2106G-5,2088G-5,2088G | 5,31 | 5,19 |
| 7 | | | | | A40C71 | IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act. | 1 | 5,12 G | 5,115G-5,124G-5,129G-5,129G-5,127G-5,127G-5,131G-5,131G-5,136G-5,135G-5,129G-5,131G-5,132G-5,135G | 5,35 | 4,03 |
| 7 | | | | | A40C72 | IE0009VWHAE6 | iShs III-iShs US Eq.Enh.Act. | 1 | 5,13 G | 5,118G-5,125G-5,134G-5,13G-5,131G-5,13G-5,135G-5,136G-5,138G-5,14G-5,133G-5,134G-5,138G-5,139G | 5,47 | 4,06 |
| 7 | | | | | A40C73 | IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF | 1 | 5,54 G | 5,539G-5,542G-5,535G-5,539G-5,532G-5,533G-5,536G-5,538G-5,541G-5,543G-5,544G-5,547G-5,543G-5,548G | 5,56 | 4,59 |
| 7 | | | | | A40C74 | IE000OVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF | 1 | 5,21 G | 5,233G-5,254G-5,26G-5,263G-5,261G-5,26G-5,26G-5,263G-5,264G-5,265G-5,248G-5,248G-5,251G-5,252G | 5,28 | 4,15 |
| 7 | | | | | A40C75 | IE000D5R9C23 | iShs III-iShs A.xJP Eq.En.Act. | 1 | 5,31 G | 5,306G-5,352G-5,356G-5,355G-5,355G-5,353G-5,359G-5,361G-5,365G-5,371G-5,355G-5,352G-5,354G-5,356G | 5,38 | 4,14 |
| 6 | Euro 0,03 | Euro 0,06 | 12.06.25 | | A40CLD | IE000LJ2O0V5 | iShs4-iShs.EUR.Gov Bd0-3m ETF | 1 | 5,02 G | 5,0256G-5,0284G-5,0284G-5,0284G-5,0284G-5,0284G-5,0284G-5,0284G-5,0284G-5,0284G-5,0284G-5,024G-5,024G-5,024G-5,024G | 5,07 | 4,98 |
| 6 | | | | | A40DL5 | IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 4,57 G | 4,5754G-4,6005G-4,6201G-4,6086G-4,605G-4,6008G-4,6072G-4,5882G-4,5803G-4,5726G-4,5706G-4,5706G-4,5706G-4,5698G | 5,16 | 4,57 |
| 12 | | | | | A40DM6 | IE000TY854T9 | iShs Jap.Govt Bd ETF | 1 | 4,93 G | 4,9329G-4,9441G-4,9461G-4,9451G-4,9441G-4,9441G-4,9441G-4,9431G-4,9411G-4,9391G-4,9319G-4,9311G-4,9311G-4,9311G | 5,12 | 4,9 |
| 8 | | | | | A40V3W | IE000SVXJH05 | iShs VII-Nasdaq 100 ex-Top 30 | 1 | 4,37 G | 4,3675G-4,367G-4,374G-4,3735G-4,3735G-4,3735G-4,3735G-4,376G-4,391G-4,4G-4,3915G-4,397G-4,4005G-4,4045G | 4,6 | 3,52 |
| 8 | | | | | A40V3X | IE000Z7P04F4 | iShs VII-Nasdaq 100 Top 30 | 1 | 4,75 G | 4,7485G-4,7575G-4,76G-4,754G-4,7545G-4,7585G-4,7605G-4,763G-4,765G-4,7625G-4,7465G-4,751G-4,756G-4,758G | 4,83 | 3,4 |
| 6 | | | | | A40V3Y | IE000JLXYKJ8 | iShs4-iShs.EUR.Gov Bd0-3m ETF | 1 | 5,06 G | 5,0726G-5,0744G-5,085G-5,085G-5,085G-5,085G-5,085G-5,085G-5,085G-5,085G-5,063G-5,063G-5,063G-5,063G | 5,1 | 4,85 |
| 7 | | | | | A40XDD | IE000BUIVY49 | iShs III-EO Cor.Bd Enh.Act.ETF | 1 | 5,1 G | 5,113G-5,1202G-5,1212G-5,1224G-5,123G-5,1234G-5,125G-5,1214G-5,124G-5,1224G-5,107G-5,106G-5,107G-5,106G | 5,14 | 4,95 |
| 12 | | | | | A40KHS | IE000Y2BJVK9 | iShs iB.De.30 T.EO.U.E | 1 | 5,26 G | 5,25G | 5,28 | 5,17 |
| 3 | | | | | A40KHW | IE000HARJEE2 | iShs Core FTSE 100 UCITS ETF | 1 | 5,63 G | 5,628G-5,634G-5,625G-5,625G-5,617G-5,622G-5,624G-5,623G-5,625G-5,631G-5,633G-5,634G-5,629G-5,628G | 5,67 | 4,66 |
| 6 | | | | | A40KLK | IE000C5YJ791 | iShs IV-iShs MSCI USA Lea.ETF | 1 | 4,64 G | 4,633G-4,6425G-4,646G-4,645G-4,651G-4,6525G-4,657G-4,659G-4,6725G-4,668G-4,6545G-4,6545G-4,658G-4,6585G | 5,01 | 3,72 |
| 7 | | | | | A40L9T | IE000X59ZHE2 | iShs III-iShs AI Infrastr.ETF | 1 | 5,12 G | 5,112G-5,121G-5,122G-5,119G-5,12G-5,121G-5,12G-5,12G-5,119G-5,12G-5,102G-5,108G-5,114G-5,116G | 5,29 | 3,4 |
| 7 | | | | | A40L9U | IE000Q9W2IR3 | iShs III-iShs AI Ado.Appli.ETF | 1 | 4,67 G | 4,673G-4,6855G-4,6865G-4,686G-4,683G-4,684G-4,687G-4,687G-4,693G-4,697G-4,6865G-4,685G-4,687G-4,6865G | 5,14 | 3,77 |
| 8 | | | | | A40PU8 | IE000VA628D5 | iShs VII-S&P 500 Top 20 ETF | 1 | 4,86 G | 4,85G-4,864G-4,866G-4,8595G-4,8625G-4,865G-4,8655G-4,8665G-4,867G-4,8615G-4,8515G-4,8535G-4,8565G-4,858G | 5,07 | 3,5 |
| 4 | | | | | A40PJS | IE000Z3S26J2 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 5,61 G | 5,6036G-5,6038G-5,5956G-5,5988G-5,6004G-5,6034G-5,6028G-5,604G-5,6082G-5,6046G-5,5976G-5,5996G-5,602G-5,604G | 5,64 | 4,2 |
| 6 | | | | | A40PJU | IE000ANOU8J3 | iShsIV-iShs India INR Govt Bd | 1 | 4,32 G | 4,3227G-4,337G-4,3425G-4,3427G-4,3444G-4,3443G-4,3454G-4,3467G-4,3454G-4,3448G-4,3377G-4,3377G-4,3377G-4,3377G | 4,81 | 4,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Euro 0,07 | Euro 0,05 | 12.06.25 | | A40SRA | IE000VNGJFV0 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,01 G | 5,0146G-5,0224G-5,0232G-5,024G-5,0232G-5,024G-5,0216G-5,0232G-5,0214G-5,0202G-5,0104G-5,0104G-5,0104G-5,0104G | 5,05 | 4,89 |
| 7 | | | | | A40X3Z | IE000R4ZNTN3 | iShs III-iS.MSCI W.ex-USA ETF | 1 | 5,09 G | 5,081G-5,11G-5,11G-5,11G-5,111G-5,109G-5,109G-5,109G-5,108G-5,111G-5,076G-5,079G-5,092G-5,097G | 5,13 | 4,1 |
| 7 | | | | | A4127M | IE000DVLBQ03 | iShs III-S&P 500 Equ.Wei.ETF | 1 | 5,41 G | 5,396G-5,392G-5,396G-5,393G-5,397G-5,397G-5,397G-5,417G-5,418G | 5,49 | 5 |
| 11 | | | | | A4127N | IE000NVM56L3 | iShs II-EUR.F.R.Bd Adv.U.ETF | 1 | 5,05 G | 5,0528G-5,0636G-5,0624G-5,0628G-5,0634G-5,0632G-5,0614G-5,0624G-5,0626G-5,0632G-5,0462G-5,0462G-5,0462G-5,0462G | 5,06 | 4,96 |
| 4 | | | | | A414JA | IE000QZ7JON9 | iShs VI-iShs MSCI USA Swap ETF | 1 | 5,55 G | 5,537G-5,5454G-5,5422G-5,542G-5,5422G-5,545G-5,545G-5,5474G-5,5574G-5,5562G-5,535G-5,537G-5,539G-5,544G | 5,58 | 4,14 |
| 4 | | | | | A414JB | IE000YD0IAD2 | iShs VI-iShs MSCI USA Swap ETF | 1 | 5,55 G | 5,54G-5,5456G-5,5422G-5,5422G-5,5424G-5,5452G-5,5452G-5,5476G-5,5582G-5,5562G-5,535G-5,538G-5,541G-5,545G | 5,58 | 4,14 |
| 7 | | | | | A412JW | IE000Q9IHH10 | iShs III-iShs AAA CLO Act.ETF | 1 | 1.003,6 G | 1003,7G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4G-4G-4G-4G | 1.006,05 | 997,26 |
| 8 | | | | | A412WH | IE000YIXESS9 | iShs VII-iShs S&P 500 3%Capped | 1 | 5,09 G | 5,082G-5,122G-5,128G-5,125G-5,13G-5,132G-5,136G-5,137G-5,14G-5,145G-5,097G-5,099G-5,102G-5,103G | 5,23 | 4,44 |
| 12 | | | | | A417HK | IE000IAXNM41 | iShs V-iShs Eur.Defence ETF | 1 | 4,97 G | 4,9405G-5,039G-5,077G-5,072G-5,056G-5,079G-5,09G-5,101G-5,081G-5,09G-5,07G-5,071G-5,075G-5,077G | 5,29 | 4,76 |
| 11 | | | | | A419YS | IE00043L4HU0 | iShs2-iSh.USD Tr.Bd10-20yr ETF | 1 | 5 G | 4,998G-5,001G-5,001G-5G-4,999G-5,001G-4,989G-4,9806G-4,9658G | 5,07 | 4,87 |
| 3 | | | | | A419Z0 | IE000PLCL3C9 | iShs Global Corp Bd UCITS ETF | 1 | 5,05 G | 5,0466G-5,0484G-5,0474G-5,047G-5,0474G-5,0458G-5,0428G-5,0394G-5,033G | 5,07 | 4,96 |
| 6 | | | | | A419Z1 | IE000QWO5FT3 | iShs IV-iShs MSCI Japan SRI | 1 | 5,48 G | 5,497G-5,498G-5,498G-5,503G-5,508G-5,512G-5,518G-5,52G-5,528G | 5,53 | 5 |
| 11 | | | | | A41BTN | IE000K1VI152 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 5,05 G | 5,05G-5,0542G-5,0572G-5,0582G-5,0572G-5,0564G-5,0562G-5,0512G-5,0452G-5,0382G-5,035G-5,036G-5,036G-5,036G | 5,09 | 4,99 |
| 6 | | | | | A41BTQ | IE0000BQ75C2 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 5,01 G | 5,012G-5,0152G-5,0164G-5,0156G-5,0162G-5,0166G-5,015G-5,016G-5,0158G-5,015G-5,0122G-5,0122G-5,0122G-5,0122G | 5,02 | 4,99 |
| 7 | | | | | A2QGKU | IE00BMDBMK72 | iShsIII-MSCI Pac x-JpESG E.CTB | 1 | 5,25 G | 5,249G-5,283G-5,284G-5,285G-5,279G-5,278G-5,281G-5,279G-5,27G-5,267G-5,254G-5,251G-5,25G-5,254G | 5,31 | 4,16 |
| 11 | Euro 0,11 | Euro 0,05 | 15.05.25 | | A2QFXF | IE00BMDBMN04 | iShs II-iShs EO Green Bd ETF | 1 | 4 G | 3,9948G-4,0089G-4,0139G-4,0141G-4,0124G-4,0109G-4,0119G-4,0075G-4,0064G-4,006G-3,9938G-3,9938G-3,9938G-3,9933G | 4,09 | 3,94 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF | 1 | 6,29 G | 6,283G-6,307G-6,297G-6,299G-6,294G-6,287G-6,29G-6,291G-6,295G-6,3G-6,296G-6,298G-6,296G-6,301G | 6,4 | 5,31 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG Enh.CTB UE | 1 | 6,68 G | 6,662G-6,671G-6,669G-6,67G-6,669G-6,672G-6,671G-6,673G-6,676G-6,672G-6,66G-6,663G-6,669G-6,671G | 6,71 | 4,98 |
| 6 | | | | | A3C5LR | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 10,02 G | 10,052G-0,086G-0,09G-0,102G-0,096G-0,1G-0,098G-0,104G-0,112G-0,13G-0,084G-0,088G-0,108G-0,106G | 10,2 | 6,93 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-M.Wld SC ESG Enh.CTB | 1 | 4,86 G | 4,8515G-4,8655G-4,8775G-4,879G-4,8785G-4,8775G-4,8835G-4,883G-4,89G-4,8935G-4,8835G-4,8845G-4,886G-4,886G | 5,17 | 3,87 |
| 7 | | | | | A2QQYX | IE00BMXC7W70 | iShs 3-MSCI Wld Par.Al.Clim. | 1 | 6,24 G | 6,23G-6,242G-6,25G-6,252G-6,256G-6,252G-6,258G-6,259G-6,264G-6,264G-6,258G-6,26G-6,262G-6,266G | 6,54 | 4,96 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | iShs 7-S&P 500 Par.Al.Clim. | 1 | 6,93 G | 6,92G-6,934G-6,944G-6,939G-6,941G-6,942G-6,949G-6,951G-6,959G-6,956G-6,947G-6,948G-6,953G-6,956G | 7,42 | 5,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | US$ 0,04 | US$ 0,05 | 12.06.25 | | A3DKFM | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 5,97 G | 5,958G-5,975G-5,979G-5,982G-5,987G-5,982G-5,984G-5,987G-6,003G-6,003G-5,99G-5,99G-5,993G-5,994G | 6,35 | 4,89 |
| 7 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P500 Sc.+Scre.UE | 1 | 6,92 G | 6,904G-6,916G-6,929G-6,925G-6,926G-6,926G-6,934G-6,935G-6,937G-6,936G-6,923G-6,924G-6,928G-6,93G | 7,36 | 5,49 |
| 7 | | | | | A3DMKV | IE000CR7DJI8 | iShs 3-iShs S&P500 Sc.+Scre.UE | 1 | 7,48 G | 7,47G-7,481G-7,476G-7,476G-7,481G-7,485G-7,484G-7,485G-7,491G-7,482G-7,465G-7,468G-7,472G-7,477G | 7,53 | 5,63 |
| 7 | | | | | A3DN3D | IE000RDRMSD1 | iShs III-Blockchain Techno.ETF | 1 | 12,8 G | 12,606G-2,694G-2,72G-2,676G-2,718G-2,698G-2,752G-2,838G-2,962G-3,254G-3,194G-3,268G-3,166G-3,186G | 14,11 | 6,82 |
| 6 | | | | | A3DRMN | IE000RN58M26 | iShs IV-iShs Metaverse ETF | 1 | 9,6 G | 9,567G-9,631G-9,636G-9,627G-9,626G-9,623G-9,618G-9,619G-9,606G-9,655G-9,599G-9,609G-9,621G-9,625G | 9,93 | 6,84 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs EO Green Bd ETF | 1 | 243,84 G | 243,86G-4,68G-5G-4,97G-4,9G-4,87G-5,04G-4,63G-4,57G-4,54G-3,9G-3,93G-3,94G-3,94G | 246,89 | 238,02 |
| 11 | | | | | A3DENG | IE000U58J0M1 | iShsII-Gl.Clean Ener.Tra.U.ETF | 1 | 17,49 G | 17,534G-7,806G-7,9G-7,912G-7,92G-7,912G-7,966G-7,966G-8,042G-8,092G-8,032G-8,064G-8,074G-8,08G | 18,09 | 13,72 |
| 7 | Euro 0,25 | Euro 0,18 | 16.01.25 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AlClETF | 1 | 4,99 G | 4,988G-4,996G-5,0004G-5,0004G-4,9994G-4,9984G-4,9995G-4,9974G-4,9969G-4,9957G-4,9879G-4,9879G-4,9879G-4,9879G | 5,09 | 4,87 |
| 11 | Euro 0,31 | Euro 0,12 | 15.05.25 | | A3DHV9 | IE000WIQIPT2 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,51 G | 4,5114G-4,5238G-4,5249G-4,5259G-4,5301G-4,5301G-4,5301G-4,524G-4,5263G-4,5204G-4,5072G-4,5072G-4,5072G-4,5072G | 4,66 | 4,44 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 5,42 G | 5,4198G-5,4322G-5,4358G-5,4354G-5,4348G-5,4344G-5,433G-5,4328G-5,4326G-5,4322G-5,4214G-5,4214G-5,4214G-5,4212G | 5,44 | 5,25 |
| 6 | | | | | A3DJQJ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 5,48 G | 5,4782G-5,4836G-5,484G-5,4838G-5,4836G-5,4838G-5,484G-5,4846G-5,4842G-5,4838G-5,4888-5,4812G-5,4812G-5,4812G-5,4812G | 5,49 | 5,37 |
| 11 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG SRI UE | 1 | 5,32 G | 5,3196G-5,3362G-5,3392G-5,3394G-5,3376G-5,3376G-5,338G-5,3366G-5,335G-5,3346G-5,3206G-5,3206G-5,3206G-5,3206G | 5,35 | 5,13 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AlClETF | 1 | 5,53 G | 5,527G-5,5392G-5,5444G-5,5432G-5,5426G-5,5426G-5,5428G-5,543G-5,539G-5,5382G-5,5286G-5,5284G-5,5284G-5,5284G | 5,56 | 5,32 |
| 3 | | | | | A3D8N0 | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF | 1 | 5,34 G | 5,3388G-5,3564G-5,3604G-5,3562G-5,3536G-5,3542G-5,3516G-5,347G-5,3412G-5,3342G-5,3208G-5,3208G-5,3208G-5,3208G | 5,4 | 5,07 |
| 7 | | | | | A3D8N2 | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 6,03 G | 6,0312G-6,0642G-6,0622G-6,062G-6,061G-6,061G-6,061G-6,061G-6,0594G-6,0588G-6,027G-6,027G-6,027G-6,027G | 6,08 | 5,5 |
| 6 | | | | | A3D8NX | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 6,15 G | 6,14G-6,166G-6,166G-6,162G-6,17G-6,164G-6,166G-6,168G-6,184G-6,185G-6,171G-6,171G-6,17G-6,172G | 6,48 | 4,99 |
| 11 | | | | | A3DA9X | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF | 1 | 36,78 G | 36,7G-6,905G-6,965G-6,915G-6,93G-6,92G-6,955G-6,96G-6,875G-6,915G-6,81G-6,76G-6,745G-6,765G | 42,14 | 28,79 |
| 12 | US$ 0,26 | US$ 0,12 | 13.03.25 | | A3D8E0 | IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C | 1 | 4,34 G | 4,3423G-4,3578G-4,3671G-4,3632G-4,3645G-4,3625G-4,3644G-4,3666G-4,3654G-4,3646G-4,3533G-4,3541G-4,3541G-4,3526G | 4,96 | 4,29 |
| 12 | | | | | A3D8E1 | IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C | 1 | 95,25 G | 95,294G-5,588G-5,752G-5,684G-5,762G-5,656G-5,734G-5,76G-5,728G-5,732G-5,56G-5,56G-5,56G-5,56G | 106,16 | 93,95 |
| 12 | Euro 0,18 | Euro 0,08 | 13.03.25 | | A3D8E3 | IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,12 G | 5,1224G-5,1188G-5,1182G-5,1182G-5,1202G-5,1202G-5,1176G-5,1166G-5,117G-5,1178G-5,1182G-5,1182G-5,1182G-5,116G | 5,14 | 4,95 |
| 12 | US$ 0,25 | US$ 0,12 | 13.03.25 | | A3D8E4 | IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C | 1 | 4,42 G | 4,4277G-4,4428G-4,4528G-4,4496G-4,4511G-4,4482G-4,4518G-4,4523G-4,4487G-4,4488G-4,4373G-4,4373G-4,4373G-4,4373G | 4,98 | 4,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | | | | A3D8E5 | IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C | 1 | 96,82 G | 96,88G-7,166G-7,398G-7,334G-7,364G-7,284G-7,408G-7,398G-7,288G-7,316G-7,088G-7,088G-7,088G-7,088G | 106,28 | 95,29 |
| 12 | Euro 0,18 | Euro 0,08 | 13.03.25 | | A3D8E7 | IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,24 G | 5,2392G-5,2458G-5,2456G-5,2462G-5,2462G-5,2452G-5,2434G-5,2454G-5,2448G-5,2446G-5,239G-5,2382G-5,2382G-5,2378G | 5,26 | 5,14 |
| 12 | | | | | A3D8E8 | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF | 1 | 7,04 G | 7,027G-7,025G-6,998G-7,006G-6,994G-6,995G-6,999G-7,001G-7,01G-7,014G-7,009G-7,012G-7,01G-7,016G | 7,07 | 5,69 |
| 11 | | | | | A3D6N1 | IE000CK5G8J7 | iShsII-Gl.Infrastruct.U.ETF | 1 | 5,29 G | 5,29G-5,294G-5,312G-5,304G-5,305G-5,305G-5,315G-5,315G-5,302G-5,301G-5,285G-5,282G-5,276G-5,274G | 5,59 | 4,84 |
| 6 | | | | | A3CVRA | IE000I8KRLL9 | iShsIV-iS.MSCI Gl Semicon. | 1 | 7,26 G | 7,3-7,275G-7,277G-7,272G-7,269G-7,275G-7,266G-7,269G-7,282G-7,29G-7,266G-7,282G-7,289G-7,287G | 7,69 | 4,64 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs3-G.Agg.Bd ESG SRI U.ETF | 1 | 4,56 G | 4,5582G-4,5677G-4,5702G-4,5686G-4,5702G-4,5701G-4,5701G-4,5653G-4,5628G-4,5601G-4,5533G-4,5527G-4,5517G-4,5517G | 4,59 | 4,44 |
| 6 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 4,24 G | 4,2825G-4,3005G-4,306G-4,311G-4,311G-4,314G-4,321G-4,3245G-4,325G-4,3215G-4,307G-4,306G-4,306G-4,305G | 4,67 | 3,27 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wld Val.Fact.Adv.UE | 1 | 6,05 G | 6,047G-6,058G-6,057G-6,062G-6,057G-6,059G-6,065G-6,064G-6,078G-6,082G-6,069G-6,07G-6,071G-6,072G | 6,12 | 4,82 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI Wld M.Fact.Adv.UE | 1 | 5,48 G | 5,47G-5,481G-5,486G-5,483G-5,486G-5,488G-5,49G-5,491G-5,493G-5,491G-5,484G-5,485G-5,489G-5,49G | 5,66 | 4,19 |
| 11 | Euro 0,11 | Euro 0,1 | 12.12.24 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,1 G | 5,076G-5,117G-5,111G-5,109G-5,105G-5,102G-5,102G-5,103G-5,111G-5,11G-5,11G-5,113G-5,109G-5,114G | 5,47 | 4,55 |
| 6 | | | | | A3ERLP | IE000ROSD5J6 | iShs IV-Essen.Met.Prod | 1 | 5,16 G | 5,161G-5,187G-5,182G-5,19G-5,179G-5,177G-5,182G-5,186G-5,154G-5,153G-5,132G-5,131G-5,124G-5,124G | 5,23 | 3,45 |
| 3 | | | | | A3ETWE | IE00091SR7N7 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 5,8 G | 5,7994G-5,8088G-5,81G-5,811G-5,8136G-5,8094G-5,809G-5,8102G-5,8088G-5,8084G-5,796G-5,796G-5,796G-5,796G | 5,82 | 5,37 |
| 7 | Euro 0,16 | Euro 0,27 | 16.01.25 | | A3EVC6 | IE000H92C4B8 | iShs III-iS.EH.Y.C.B.E.PA.C.E | 1 | 5,29 G | 5,291G-5,296G-5,297G-5,2962G-5,2954G-5,2956G-5,296G-5,2982G-5,294G-5,2946G-5,283G-5,283G-5,283G-5,283G | 5,39 | 5,07 |
| 3 | | | | | A3EWHN | IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF | 1 | 5,5 G | 5,5004G-5,5212G-5,5224G-5,5214G-5,5194G-5,5194G-5,5174G-5,5174G-5,5146G-5,5114G-5,489G-5,489G-5,489G-5,489G | 5,53 | 5,3 |
| 6 | | | | | A3EWHP | IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E | 1 | 5,45 G | 5,4518G-5,468G-5,468G-5,468G-5,4682G-5,4688G-5,4658G-5,4678G-5,465G-5,4648G-5,4428G-5,4428G-5,4428G-5,4428G | 5,47 | 5,26 |
| 11 | | | | | A3EZ9W | IE000CFH1JX2 | iShsII-Global Water UCITS ETF | 1 | 24,21 G | 24,185G-4,24G-4,24G-4,24G-4,21G-4,22G-4,24G-4,22G-4,27G-4,26G-4,23G-4,215G-4,22G-4,24G | 24,52 | 20,02 |
| 11 | Euro 0,13 | Euro 0,09 | 15.05.25 | | A401SK | IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF | 1 | 4,99 G | 4,9911G-5,0036G-5,0048G-5,005G-5,0044G-5,0048G-5,005G-5G-4,9952G-4,9906G-4,982G-4,982G-4,982G-4,982G | 5,13 | 4,87 |
| 6 | Euro 0,09 | Euro 0,09 | 12.06.25 | | A401SL | IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 5,01 G | 5,0114G-5,0096G-5,0168G-5,0166G-5,0162G-5,0192G-5,0166G-5,0116G-5,0086G-5,0086G-5,0036G-5,0036G-5,0036G-5,0036G | 5,15 | 4,86 |
| 6 | | | | | A3ECC3 | IE00063FT9K6 | iShs IV-iShs Copper Miners ETF | 1 | 5,29 G | 5,275G-5,315G-5,301G-5,312G-5,322G-5,303G-5,313G-5,314G-5,273G-5,276G-5,255G-5,255G-5,246G-5,246G | 5,37 | 3,79 |
| 7 | | | | | A3ECDC | IE000CR3ZDF9 | iShs3-G.Agg.Bd ESG SRI U.ETF | 1 | 5,39 G | 5,3942G-5,4126G-5,4208G-5,4178G-5,4176G-5,416G-5,4174G-5,412G-5,4106G-5,4086G-5,3986G-5,399G-5,399G-5,3986G | 5,45 | 5,27 |
| 12 | | | | | A3EGGL | IE000GUOATN7 | iShsV-iBds Dec 2025 Te.EO Co. | 1 | 5,37 G | 5,367G-5,3784G-5,3784G-5,3794G-5,3762G-5,3764G-5,3762G-5,3762G-5,3766G-5,3762G-5,368G-5,368G-5,368G-5,368G | 5,38 | 5,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | | | | A3EGGM | IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co. | 1 | 5,53 G | 5,53G-5,5404G-5,5418G-5,5418G-5,5416G-5,542G-5,5402G-5,5402G | 5,54 | 5,38 |
| 6 | | | | | A3EEYV | IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG SRI | 1 | 5,43 G | 5,4298G-5,4348G-5,4348G-5,4348G-5,4338G-5,4332G-5,4334G-5,4334G-5,4328G-5,4326G-5,4236G-5,4236G-5,4236G-5,4246G | 5,43 | 5,32 |
| 12 | Euro 0,19 | Euro 0,08 | 13.03.25 | | A3EFXA | IE000NXQKHU1 | iShsV-iBds Dec 2025 Te.EO Co. | 1 | 5,04 G | 5,0432G-5,0542G-5,0538G-5,0538G-5,0538G-5,0538G-5,0538G-5,0536G-5,0538G-5,0538G-5,0538G-5,0424G-5,0424G-5,0424G-5,0424G | 5,08 | 4,96 |
| 12 | Euro 0,18 | Euro 0,08 | 13.03.25 | | A3EFXB | IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co. | 1 | 5,18 G | 5,183G-5,194G-5,1946G-5,1956G-5,1944G-5,1946G-5,1952G-5,1956G-5,1942G-5,194G-5,1812G-5,1812G-5,1812G-5,1812G | 5,23 | 4,98 |
| 12 | | | | | A3EHAJ | IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,45 G | 5,451G-5,4638G-5,4642G-5,4636G-5,4634G-5,4634G-5,4638G-5,463G-5,4632G-5,463G-5,4452G-5,4452G-5,4452G-5,4452G | 5,47 | 5,27 |
| 12 | | | | | A3EHAK | IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,6 G | 5,5936-5,5956G-5,6102G-5,6086G-5,6088G-5,6088G-5,6084G-5,6082G-5,6084G-5,6086G-5,6062G-5,5952G-5,5952G-5,5952G-5,5952G | 5,63 | 5,38 |
| 12 | | | | | A3EHAL | IE000I1D7D10 | iShsV-iBondsD2027Term$Corp ETF | 1 | 96,36 G | 96,436G-6,706G-6,94G-6,872G-6,882G-6,842G-6,886G-6,94G-6,874G-6,928G-6,634G-6,634G-6,634G-6,634G | 106,71 | 94,98 |
| 12 | | | | | A3EHAN | IE000U99N3V1 | iShsV-iBondsD2025 Term$TreaETF | 1 | 93,73 G | 93,764G-3,894G-4,108G-4,03G-4,07G-4,012G-4,108G-4,122G-4,082G-4,162G-4,08G-4,082G-4,082G-4,052G | 105,19 | 92,43 |
| 12 | | | | | A3EHAQ | IE0000X2DXK3 | iShsV-iBondsD2025Term$Corp ETF | 1 | 94,66 G | 94,702G-4,896G-5,13G-5,016G-5,058G-5G-5,064G-5,11G-5,068G-5,154G-4,988G-4,99G-4,982G-4,968G | 106,08 | 93,37 |
| 11 | | | | | A3DLEF | IE000FI414K7 | iShsII-UK Property UCITS ETF | 1 | 3,68 G | 3,6675G-3,6965G-3,7045G-3,693G-3,671G-3,664G-3,659G-3,664G-3,663G-3,654G-3,651G-3,651G-3,65G-3,65G | 4 | 3,28 |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG S.U.E | 1 | 5,46 G | 5,4566G-5,463G-5,4634G-5,4644G-5,4642G-5,4636G-5,464G-5,4632G-5,4638G-5,4654G-5,4564G-5,456G-5,456G-5,456G | 5,47 | 5,24 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 5,35 G | 5,3508G-5,3668G-5,3726G-5,371G-5,3702G-5,3696G-5,369G-5,37G-5,3688G-5,368G-5,3506G-5,3506G-5,3506G-5,3506G | 5,39 | 5,16 |
| 11 | Euro 0,24 | Euro 0,1 | 15.05.25 | | A3DUXZ | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF | 1 | 4,56 G | 4,5586G-4,5665G-4,5709G-4,5678G-4,5634G-4,5628G-4,5634G-4,5571G-4,547G-4,5417G-4,5433G-4,5433G-4,5433G-4,5427G | 4,75 | 4,52 |
| 11 | | | | | A406QE | IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF | 1 | 5,73 G | 5,727G-5,731G-5,72G-5,724G-5,717G-5,718G-5,717G-5,721G-5,725G-5,731G-5,727G-5,729G-5,727G-5,732G | 5,76 | 4,73 |
| 7 | US$ 0,17 | US$ 0,13 | 16.01.25 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 3,76 G | 3,7583G-3,7723G-3,7794G-3,7772G-3,7764G-3,7746G-3,7779G-3,7748G-3,7715G-3,7699G-3,7578G-3,7578G-3,7578G-3,7578G | 4,14 | 3,73 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 214,05 G | 214,13G-4,73G-5,24G-5,05G-5,01G-5,04G-5,17G-5,05G-4,7G-4,6G-4,18G-4,19G-4,19G-4,13G | 237,26 | 209,41 |
| 12 | | | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 10,76 G | 10,752G-0,756G-0,784G-0,782G-0,782G-0,782G-0,782G-0,798G-0,794G-0,812G-0,838G-0,826G-0,83G-0,832G-0,834G | 11,34 | 8,45 |
| 12 | | | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 8,53 G | 8,516G-8,531G-8,543G-8,546G-8,546G-8,552G-8,563G-8,558G-8,55G-8,551G-8,53G-8,522G-8,503G-8,498G | 9,49 | 7,22 |
| 12 | | | | | A142N3 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 8,86 G | 8,877G-8,874G-8,91G-8,909G-8,894G-8,895G-8,904G-8,909G-8,921G-8,891G-8,877G-8,871G-8,858G-8,855G | 9,26 | 7,8 |
| 11 | Euro 0,15 | Euro 0,08 | 15.05.25 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG SRI UE | 1 | 4,78 G | 4,7755G-4,782G-4,7872G-4,7863G-4,7879G-4,7861G-4,7861G-4,7843G-4,7854G-4,7822G-4,776G-4,7752G-4,7752G-4,775G | 4,81 | 4,69 |
| 11 | Euro 0,15 | Euro 0,08 | 15.05.25 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG S.U.E | 1 | 5 G | 5,001G-5,0052G-5,0044G-5,005G-5,0058G-5,0052G-5,0036G-5,005G-5,0044G-5,0034G-5,0012G-5,0014G-5,0014G-5,0014G | 5,04 | 4,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 8,15 G | 8,148G-8,15G-8,175G-8,17G-8,171G-8,173G-8,184G-8,184G-8,211G-8,207G-8,19G-8,185G-8,182G-8,184G | 9,26 | 7,83 |
| 6 | US$ 0,07 | US$ 0,08 | 12.06.25 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 3,52 G | 3,5224G-3,5345G-3,5475G-3,5454G-3,5451G-3,5436G-3,5456G-3,5443G-3,5395G-3,5381G-3,5198G-3,5199G-3,519G-3,5185G | 3,99 | 3,46 |
| 6 | | | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 6,97 G | 6,961G-7G-7G-6,999G-7,007G-7,007G-7,011G-7,003G-7,01G-7,017G-7,008G-6,996G-6,994G-7G | 7,05 | 5,7 |
| 6 | | | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 14,6 G | 14,598G-4,604G-4,63G-4,616G-4,618G-4,622G-4,634G-4,632G-4,682G-4,684G-4,656G-4,668G-4,674G-4,67G | 16,07 | 11,96 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 8,02 G | 8,12G-8,181G-8,199G-8,194G-8,191G-8,18G-8,18-8,192G-8,195G-8,203G-8,208G-8,203G-8,207G-8,208G-8,218G | 9,34 | 7,55 |
| 6 | | | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 7,41 G | 7,442G-7,459G-7,461G-7,457G-7,45G-7,449G-7,459G-7,461G-7,465G-7,462G-7,452G-7,451G-7,456G-7,458G | 7,5 | 5,79 |
| 7 | | | | | A14ZV2 | IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,11 G | 5,07G-5,167G-5,179G-5,189G-5,192G-5,184G-5,192G-5,194G-5,191G-5,2G-5,155G-5,158G-5,16G-5,162G | 6,38 | 5 |
| 8 | | | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 10,48 G | 10,442G-0,482G-0,474G-0,484G-0,478G-0,46G-0,478G-0,476G-0,482G-0,494G-0,478G-0,478G-0,48G-0,482G | 11,26 | 8,84 |
| 6 | US$ 0,06 | US$ 0,05 | 12.06.25 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,54 G | 4,5362G-4,5447G-4,5531G-4,5499G-4,55G-4,5482G-4,5513G-4,5499G-4,5472G-4,5501G-4,5381G-4,5381G-4,5381G-4,5383G | 5,16 | 4,53 |
| 6 | | | | | A14YN9 | IE00BZ0PKS76 | iShsIV-STXX USA Eq.Mul.U.ETF | 1 | 12,35 G | 12,332G-2,336G-2,376G-2,366G-2,39G-2,374G-2,386G-2,388G-2,388G-2,394G-2,368G-2,37G-2,378G-2,382G | 13,16 | 9,74 |
| 6 | | | | | A14YPA | IE00BZ0PKT83 | iShsIV-STOXX Wld Eq.Mult.U.ETF | 1 | 11,3 G | 11,282G-1,298G-1,304G-1,3G-1,296G-1,3G-1,31G-1,31G-1,31G-1,322G-1,312G-1,316G-1,322G-1,324G | 11,46 | 8,84 |
| 6 | Euro 0,07 | Euro 0,06 | 12.06.25 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 2,86 G | 2,8646G-2,8732G-2,8819-2,88G-2,8786G-2,8764G-2,8769G-2,8768G-2,8688G-2,8624G-2,8519G-2,8498G-2,8498G-2,8529G-2,8536G | 3,16 | 2,79 |
| 6 | US$ 0,08 | US$ 0,05 | 12.06.25 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,6 G | 8,584G-8,6G-8,613G-8,606G-8,61G-8,606G-8,613G-8,616G-8,636G-8,641G-8,636G-8,638G-8,641G-8,644G | 9,23 | 7,09 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 8,11 G | 8,085G-8,138G-8,137G-8,131G-8,12G-8,12G-8,13G-8,127G-8,129G-8,131G-8,112G-8,112G-8,112G-8,113G | 8,4 | 6,64 |
| 6 | | | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,82 G | 5,816G-5,841G-5,855G-5,865G-5,857G-5,85G-5,856G-5,858G-5,887G-5,873G-5,846G-5,845G-5,849G-5,838G | 6,54 | 4,76 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 7,21 G | 7,189G-7,226G-7,227G-7,228G-7,227G-7,227G-7,236G-7,234G-7,237G-7,241G-7,239G-7,24G-7,241G-7,241G | 7,62 | 5,71 |
| 6 | US$ 0,01 | US$ 0,03 | 12.06.25 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 8,67 G | 8,662G-8,671G-8,674G-8,67G-8,671G-8,673G-8,675G-8,671G-8,698G-8,704G-8,687G-8,693G-8,703G-8,705G | 9,63 | 6,45 |
| 7 | | | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,88 G | 4,8806G-4,8864G-4,887G-4,8881G-4,8861G-4,8838G-4,8863G-4,8815G-4,8789G-4,8753G-4,8699G-4,8699G-4,8699G-4,8699G | 4,91 | 4,74 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 5,03 G | 5,0328G-5,0388G-5,0394G-5,0392G-5,0394G-5,0402G-5,0394G-5,0388G-5,0374G-5,0372G-5,0316G-5,0316G-5,0316G-5,0308G | 5,05 | 4,92 |
| 3 | US$ 0,08 | US$ 0,03 | 13.03.25 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,77 G | 4,7974G-4,8126G-4,8152G-4,8131G-4,8129G-4,8104G-4,8182G-4,8196G-4,822G-4,8227G-4,8166G-4,8175G-4,8205G-4,8218G | 4,83 | 3,82 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,33 G | 5,3312G-5,3442G-5,3456G-5,3462G-5,3442G-5,3452G-5,3438G-5,3404G-5,3352G-5,3254G-5,3124G-5,3126G-5,3112G-5,3104G | 5,4 | 5,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | US$ 0,01 | US$ 0,02 | 12.06.25 | | A2JDYM | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,79 G | 5,81G-5,82G-5,82G-5,82G-5,85-5,85G-5,84G-5,818G-5,818G-5,818G-5,808G | 6,51 | 4,67 |
| 6 | US$ 0,07 | US$ 0,11 | 12.06.25 | | A2JDDJ | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 5,61 G | 5,603G-5,6G-5,62G-5,61G-5,62G-5,62G-5,62G-5,62G-5,63G-5,63G-5,625G-5,627G-5,627G-5,63G | 5,69 | 4,54 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 5,83 G | 5,814G-5,822G-5,838G-5,835G-5,836G-5,834G-5,843G-5,843G-5,838G-5,843G-5,845G-5,849G-5,848G-5,862G | 6,71 | 4,4 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 52,12 G | 52,38G-2,44G-2,55G-2,55G-2,5G-2,52G-2,55G-2,64G-2,65G-2,65G-2,59G-2,56G-2,54G-2,54G | 53,05 | 40,91 |
| 11 | Euro 0,21 | Euro 0,08 | 15.05.25 | | A2JBMD | IE00BF5GB717 | iShs II-EUR.F.R.Bd Adv.U.ETF | 1 | 5,06 G | 5,0552G-5,0594G-5,0598-5,06G-5,0598-5,0598G-5,0598G-5,0592G-5,0592G-5,0596-5,0596G-5,0618-5,0592-5,0598-5,0592G-5,0592-5,0594G-5,067-5,053G-5,053G-5,053G-5,0528G | 5,11 | 5,01 |
| 4 | | | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 8,32 G | 8,313G-8,342G-8,341G-8,342G-8,346G-8,347G-8,347G-8,35G-8,363G-8,361G-8,344G-8,344G-8,345G-8,348G | 8,41 | 7,53 |
| 6 | | | | | A2DN91 | IE00BYXPXK00 | iShsIV-STOXX Wld Eq.Mult.U.ETF | 1 | 9,95 G | 9,933G-9,93G-9,919G-9,92G-9,931G-9,931G-9,933G-9,93G-9,934G-9,942G-9,933G-9,936G-9,939G-9,947G | 10 | 7,44 |
| 4 | | | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 6,11 G | 6,089G-6,12G-6,125G-6,129G-6,139G-6,127G-6,135G-6,132G-6,13G-6,147G-6,131G-6,144G-6,137G-6,134G | 7,27 | 6,08 |
| 11 | US$ 0,23 | US$ 0,12 | 15.05.25 | | A2DS7Y | IE00BZ048579 | iShs II-DL CB 0-3Y ESG SRI ETF | 1 | 4,3 G | 4,3008G-4,3088G-4,3193G-4,3161G-4,318G-4,3157G-4,3198G-4,3191G-4,315G-4,3194G-4,3123G-4,3124G-4,3124G-4,3112G | 4,89 | 4,24 |
| 6 | | | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 11,52 G | 11,508G-1,518-1,526G-1,53-1,54G-1,53G-1,536-1,532G-1,534G-1,544G-1,544G-1,576G-1,576G-1,572G-1,576G-1,568-1,578G-1,58G | 12,31 | 9,45 |
| 6 | Euro 0,14 | Euro 0,13 | 12.06.25 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,62 G | 4,6253G-4,6369G-4,6389G-4,6371G-4,6358G-4,6361G-4,6361G-4,6425G-4,6355G-4,637G-4,621G-4,621G-4,621G-4,6212G | 4,68 | 4,37 |
| 3 | | | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,18 G | 5,175G-5,19G-5,2G-5,2G-5,2G-5,19G-5,2G-5,2G-5,19G-5,19G-5,186G-5,186G-5,186G-5,184G | 5,7 | 5,04 |
| 11 | Euro 0,26 | Euro 0,11 | 15.05.25 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,34 G | 4,3426G-4,3508G-4,3508G-4,3508G-4,3518G-4,351G-4,3506G-4,3506G-4,3514G-4,3517G-4,3418G-4,3418G-4,3418G-4,3417G | 4,42 | 4,28 |
| 11 | Euro 0,25 | Euro 0,12 | 15.05.25 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4 G | 4,0031G-4,0139G-4,0142G-4,0139G-4,0131G-4,0132G-4,0131G-4,0131G-4,0131G-4,011G-4,0043G-4,0043G-4,0043G-4,0035G | 4,05 | 3,82 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-DL CB 0-3Y ESG SRI ETF | 1 | 5,34 G | 5,3372G-5,3484G-5,3488G-5,349G-5,3492G-5,3482G-5,3488G-5,3486G-5,3464G-5,3462G-5,3352G-5,3352G-5,3352G-5,3348G | 5,35 | 5,12 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,99 G | 4,9949G-5,0092G-5,01G-5,0102G-5,0108G-5,0098G-5,0106G-5,0066G-5,0054G-5,0038G-4,9918G-4,9918G-4,9903G-4,9903G | 5,02 | 4,69 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,47 G | 4,4695G-4,4861G-4,4854G-4,4844G-4,4808G-4,4827G-4,4847G-4,4735G-4,4648G-4,4577G-4,4486G-4,4482G-4,4482G-4,4482G | 4,55 | 4,35 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF | 1 | 5,08 G | 5,07G-5,087G-5,09G-5,094G-5,095G-5,094G-5,089G-5,088G-5,09G-5,087G-5,067G-5,067G-5,069G-5,069G | 5,11 | 4,72 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF | 1 | 6,14 G | 6,133G-6,162G-6,161G-6,17G-6,163G-6,163G-6,168G-6,163G-6,161G-6,16G-6,135G-6,137G-6,139G-6,14G | 6,18 | 5,17 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF | 1 | 7,1 G | 7,088G-7,099G-7,099G-7,108G-7,111G-7,11G-7,111G-7,105G-7,11G-7,113G-7,096G-7,098G-7,101G-7,103G | 7,15 | 5,63 |
| 3 | | | | | A2P9XA | IE00BMTX2B82 | iShs-AEX UCITS ETF | 1 | 8,78 G | 8,758G-8,79G-8,78G-8,78G-8,76G-8,76G-8,77G-8,76G-8,79G-8,8G-8,789G-8,793G-8,79G-8,797G | 9,18 | 7,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,21 | US$ 0,12 | 13.03.25 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,28 G | 4,2857G-4,2915G-4,3007G-4,2977G-4,2991G-4,2973G-4,3019G-4,3017G-4,3003G-4,3027G-4,3007G-4,3008G-4,2998G-4,2992G | 4,92 | 4,22 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.CTB UE | 1 | 5,95 G | 5,979G-5,991G-5,996G-5,996G-5,993G-5,99G-6G-6G-6,003G-6,001G-5,996G-5,995G-5,999G-6,001G | 6,03 | 4,72 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.CTB UE | 1 | 8,9 G | 8,874G-8,882G-8,851G-8,859G-8,842G-8,846G-8,846G-8,849G-8,861G-8,866G-8,864G-8,867G-8,866G-8,876G | 8,92 | 7,1 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI Jap.ESG.Enh.CTB UE | 1 | 6,97 G | 6,958G-6,987G-6,985G-6,986G-6,995G-6,994G-6,999G-6,993G-7G-7,006G-6,998G-6,987G-6,985G-6,99G | 7,01 | 5,46 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG Enh.CTB UE | 1 | 9,97 G | 9,953G-9,959G-9,974G-9,967G-9,968G-9,969G-9,981G-9,982G-9,988G-9,987G-9,984G-9,984G-9,992G-9,992G | 10,69 | 7,89 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI Wld ESG Enh.CTB UE | 1 | 8,9 G | 8,881G-8,896G-8,903G-8,898G-8,897G-8,898G-8,906G-8,908G-8,913G-8,913G-8,905G-8,907G-8,911G-8,914G | 9,27 | 7,1 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI Eur.ESG Enh.CTB UE | 1 | 8,2 G | 8,19G-8,191G-8,172G-8,177G-8,168G-8,166G-8,171G-8,171G-8,179G-8,186G-8,188G-8,191G-8,187G-8,194G | 8,25 | 6,79 |
| 6 | Euro 0,05 | Euro 0,16 | 12.06.25 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.CTB UE | 1 | 7,88 G | 7,857G-7,861G-7,838G-7,843G-7,828G-7,831G-7,832G-7,833G-7,843G-7,847G-7,846G-7,848G-7,846G-7,855G | 7,92 | 6,42 |
| 6 | US$ 0,06 | US$ 0,06 | 12.06.25 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI Jap.ESG.Enh.CTB UE | 1 | 6,29 G | 6,293G-6,312G-6,31G-6,311G-6,321G-6,32G-6,322G-6,317G-6,323G-6,33G-6,323G-6,315G-6,313G-6,318G | 6,33 | 4,97 |
| 6 | US$ 0,05 | US$ 0,05 | 12.06.25 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG Enh.CTB UE | 1 | 9,66 G | 9,643G-9,651G-9,664G-9,657G-9,659G-9,66G-9,671G-9,671G-9,677G-9,676G-9,674G-9,675G-9,68G-9,681G | 10,41 | 7,66 |
| 6 | US$ 0,05 | US$ 0,07 | 12.06.25 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI Wld ESG Enh.CTB UE | 1 | 8,41 G | 8,394G-8,408G-8,415G-8,412G-8,41G-8,411G-8,418G-8,418G-8,426G-8,426G-8,417G-8,418G-8,422G-8,425G | 8,84 | 6,77 |
| 6 | Euro 0,06 | Euro 0,15 | 12.06.25 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI Eur.ESG Enh.CTB UE | 1 | 7,13 G | 7,123G-7,123G-7,106G-7,111G-7,103G-7,102G-7,106G-7,106G-7,114G-7,118G-7,12G-7,124G-7,121G-7,128G | 7,32 | 6,02 |
| 11 | Euro 0,16 | Euro 0,08 | 15.05.25 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 4,01 G | 4,0095G-4,0156G-4,0175G-4,0174G-4,017G-4,0166G-4,0153G-4,0121G-4,005G-4,002G-4,0001G-3,9996G-3,9996G-3,9992G | 4,16 | 3,86 |
| 8 | Euro 0,09 | Euro 0,08 | 14.08.25 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,22 G | 4,2197G-4,2238G-4,2248G-4,2251G-4,225G-4,2256G-4,2247G-4,2236G-4,2197G-4,2168G-4,212G-4,2128G-4,2118G-4,2104G | 4,32 | 4,11 |
| 4 | | | | | A2JQ2G | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF | 1 | 6,64 G | 6,633G-6,66G-6,67G-6,67G-6,68G-6,67G-6,68G-6,68G-6,67G-6,69G-6,69G-6,7G-6,677G-6,674G | 7,62 | 6,44 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 11,2 G | 11,158G-1,196G-1,212G-1,198G-1,2G-1,204G-1,208G-1,208G-1,184G-1,186G-1,144G-1,154G-1,168G-1,178G | 11,59 | 8,43 |
| 11 | US$ 0,23 | US$ 0,13 | 15.05.25 | | A2JQ2J | IE00BDDRDW15 | iShsII-JPM Adv.USD EM Bd U.ETF | 1 | 3,72 G | 3,7253G-3,7489G-3,7566G-3,7533G-3,7539G-3,7528G-3,7579G-3,756G-3,7526G-3,7525G-3,7334G-3,7334G-3,7334G-3,7334G | 4,14 | 3,61 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 14,05 G | 14,026G-4,048G-4,026G-4,022G-4,024G-4,032G-4,022G-4,022G-4,032G-4,024G-4,008G-4,018G-4,028G-4,042G | 14,17 | 9,77 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 8,2 G | 8,188G-8,248G-8,258G-8,256G-8,257G-8,252G-8,259G-8,267G-8,282G-8,284G-8,265G-8,269G-8,277G-8,278G | 9,57 | 6,7 |
| 7 | US$ 0,52 | US$ 0,36 | 16.01.25 | | A2JMGF | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,05 G | 4,0534G-4,0647G-4,0724G-4,0709G-4,0719G-4,0702G-4,0727G-4,0723G-4,071G-4,0743G-4,0653G-4,0653G-4,0653G-4,0653G | 4,74 | 4 |
| 7 | Euro 0,42 | Euro 0,27 | 16.01.25 | | A2JMZE | IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF | 1 | 4,95 G | 4,9376G-4,9525G-4,9552G-4,9552G-4,9552G-4,9515G-4,9552G-4,9552G-4,9559G-4,9514G-4,9551G-4,9551G-4,9551G-4,9551G | 5,05 | 4,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Euro10,03 | Euro 8,94 | 12.06.25 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.889,2 G | 1884,4G-9,2G-9,2G-9,4G-9,8G-90,4G-G-G-6,4G-6,2G-0,4G-1,8G-2,6G-2,2G | 1.907,4 | 1.467 |
| 8 | US$ 0,1 | US$ 0,1 | 14.08.25 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,13 G | 4,1281G-4,1307G-4,1416G-4,1389G-4,1403G-4,1383G-4,141G-4,1406G-4,1345G-4,137G-4,135G-4,1351G-4,1339G-4,1334G | 4,7 | 4,13 |
| 11 | | | | | A2JKTX | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 5,01 G | 4,9885G-5,02G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,04G-5,02G-5,015G-5,011G-5,004G-4,991G | 5,58 | 4,46 |
| 6 | US$ 0,02 | US$ 0,02 | 12.06.25 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 9,03 G | 9,03G-9,083G-9,093G-9,1-9,097G-9,09G-9,086G-9,1G-9,097G-9,106-9,118G-9,117G-9,103G-9,113G-9,131G-9,119G | 10,52 | 7,36 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA Scr.UETF | 1 | 11,39 G | 11,37G-1,38G-1,394G-1,386G-1,388G-1,39G-1,402G-1,402G-1,404G-1,408G-1,404G-1,406G-1,414G-1,414G | 12,13 | 8,84 |
| 6 | US$ 0,05 | US$ 0,05 | 12.06.25 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA Scr.UETF | 1 | 10,53 G | 10,51G-0,522G-0,536G-0,528G-0,528G-0,53G-0,54G-0,54G-0,544G-0,548G-0,542G-0,544G-0,552G-0,55G | 11,27 | 8,19 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld Scr.ETF | 1 | 9,84 G | 9,825G-9,841G-9,85G-9,848G-9,846G-9,846G-9,855G-9,856G-9,858G-9,861G-9,854G-9,857G-9,862G-9,864G | 10,27 | 7,71 |
| 6 | US$ 0,05 | US$ 0,07 | 12.06.25 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld Scr.ETF | 1 | 8,91 G | 8,892G-8,91G-8,911G-8,911G-8,91G-8,911G-8,918G-8,92G-8,922G-8,924G-8,919G-8,921G-8,924G-8,927G | 9,36 | 7,03 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Jap.Scr.UETF | 1 | 6,78 G | 6,78G-6,802G-6,807G-6,805G-6,816G-6,813G-6,817G-6,812G-6,817G-6,827G-6,818G-6,81G-6,808G-6,813G | 6,83 | 5,28 |
| 6 | US$ 0,06 | US$ 0,06 | 12.06.25 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Jap.Scr.UETF | 1 | 6,02 G | 6,016G-6,03G-6,037G-6,036G-6,043G-6,042G-6,044G-6,042G-6,046G-6,054G-6,049G-6,039G-6,038G-6,043G | 6,05 | 4,7 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EM IMI SCR. | 1 | 6,66 G | 6,74-6,69G-6,711G-6,717G-6,716G-6,711G-6,711G-6,721G-6,722G-6,724G-6,725G-6,716G-6,715G-6,718G-6,72G | 6,74 | 5,34 |
| 6 | US$ 0,08 | US$ 0,07 | 12.06.25 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EM IMI SCR. | 1 | 5,78 G | 5,807G-5,828G-5,831G-5,83G-5,827G-5,827G-5,836G-5,835G-5,838G-5,838G-5,825G-5,824G-5,828G-5,83G | 5,86 | 4,67 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU Sreen.UE | 1 | 9,53 G | 9,513G-9,507G-9,482G-9,491G-9,472G-9,476G-9,478G-9,479G-9,492G-9,499G-9,501G-9,504G-9,502G-9,511G | 9,55 | 7,74 |
| 6 | Euro 0,05 | Euro 0,17 | 12.06.25 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU Sreen.UE | 1 | 7,98 G | 7,962G-7,962G-7,936G-7,946G-7,93G-7,933G-7,934G-7,936G-7,948G-7,954G-7,955G-7,957G-7,955G-7,964G | 8,09 | 6,62 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Europe Screen.UE | 1 | 9,28 G | 9,273G-9,272G-9,255G-9,26G-9,248G-9,248G-9,251G-9,256G-9,263G-9,269G-9,274G-9,276G-9,277G-9,285G | 9,32 | 7,68 |
| 6 | Euro 0,05 | Euro 0,16 | 12.06.25 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Europe Screen.UE | 1 | 7,75 G | 7,747G-7,744G-7,732G-7,736G-7,725G-7,725G-7,728G-7,731G-7,738G-7,743G-7,748G-7,751G-7,749G-7,756G | 7,93 | 6,55 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,55 G | 4,5565G-4,578G-4,5815G-4,58G-4,5795G-4,5785G-4,5835G-4,5855G-4,575G-4,5755G-4,553G-4,5515G-4,552G-4,553G | 4,61 | 3,84 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 4,87 G | 4,872G-4,9235G-4,9135G-4,8975G-4,8795G-4,8715G-4,8665G-4,8735G-4,875G-4,875G-4,8735G-4,8725G-4,8725G-4,878G | 5 | 4,02 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 7,4 G | 7,401G-7,432G-7,425G-7,421G-7,422G-7,421G-7,426G-7,424G-7,443G-7,445G-7,424G-7,427G-7,43G-7,431G | 7,6 | 5,23 |
| 6 | US$ 0,06 | US$ 0,06 | 12.06.25 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 9,76 G | 9,741G-9,768G-9,781G-9,772G-9,774G-9,776G-9,784G-9,784G-9,818G-9,818G-9,807G-9,809G-9,816G-9,817G | 10,8 | 8,04 |
| 6 | US$ 0,07 | US$ 0,06 | 12.06.25 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,09 G | 5,111G-5,127G-5,127G-5,124G-5,12G-5,121G-5,128G-5,131G-5,135G-5,13G-5,123G-5,122G-5,126G-5,126G | 5,16 | 3,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | US$ 0,08 | US$ 0,1 | 12.06.25 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 5,73 G | 5,727G-5,755G-5,758G-5,756G-5,764G-5,762G-5,764G-5,761G-5,764G-5,768G-5,759G-5,752G-5,752G-5,755G | 5,89 | 4,77 |
| 11 | Euro 0,18 | Euro 0,15 | 12.12.24 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 7,24 G | 7,208G-7,258G-7,243G-7,241G-7,237G-7,231G-7,236G-7,235G-7,247G-7,248G-7,252G-7,256G-7,253G-7,259G | 7,81 | 6,44 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShsII-EO HY CB ESG SRI U.ETF | 1 | 5,6 G | 5,6042G-5,6202G-5,6204G-5,622G-5,6192G-5,6196G-5,6176G-5,6188G-5,6184G-5,6178G-5,604G-5,604G-5,6018G-5,6014G | 5,63 | 5,14 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,66 G | 4,6627G-4,6754G-4,676G-4,6771G-4,677G-4,6768G-4,6757G-4,6741G-4,672G-4,6701G-4,6521G-4,6521G-4,651G-4,651G | 4,69 | 4,48 |
| 4 | US$ 0,06 | US$ 0,15 | 18.04.24 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,57 G | 5,569G-5,584G-5,595G-5,594G-5,595G-5,594G-5,6G-5,599G-5,607G-5,607G-5,599G-5,598G-5,598G-5,597G | 6,16 | 5,28 |
| 6 | | | | | A2QAFK | IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS | 1 | 5,13 G | 5,141G-5,181G-5,184G-5,183G-5,182G-5,177G-5,185G-5,185G-5,187G-5,188G-5,173G-5,174G-5,177G-5,188G | 5,21 | 4,03 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 6,32 G | 6,336G-6,38G-6,384G-6,397G-6,401G-6,385G-6,392G-6,401G-6,418G-6,42G-6,417G-6,418G-6,416G-6,42G | 7,35 | 5,69 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 10,73 G | 10,728G-0,714G-0,726G-0,75G-0,724G-0,722G-0,722G-0,702G-0,69G-0,73G-0,702G-0,708G-0,698G-0,696G | 11,28 | 8,69 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,63 G | 5,625G-5,645G-5,645G-5,644G-5,638G-5,637G-5,643G-5,637G-5,648G-5,65G-5,643G-5,643G-5,639G-5,647G | 5,96 | 5,22 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 7,29 G | 7,295G-7,292G-7,265G-7,273G-7,265G-7,258G-7,259G-7,258G-7,283G-7,291G-7,285G-7,288G-7,291G-7,292G | 8,61 | 6,2 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 13,3 G | 13,316G-3,262G-3,22G-3,22G-3,206G-3,232G-3,24G-3,246G-3,248G-3,252G-3,242G-3,246G-3,242G-3,256G | 13,41 | 9,74 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 8,39 G | 8,389G-8,419G-8,404G-8,408G-8,385G-8,39G-8,394G-8,403G-8,389G-8,403G-8,399G-8,402G-8,399G-8,408G | 8,52 | 6,37 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6,05 G | 6,045G-6,051G-6,03G-6,033G-6,024G-6,027G-6,026G-6,016G-6,028G-6,036G-6,038G-6,034G-6,034G-6,042G | 7,34 | 5,41 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 6,78 G | 6,78G-6,802G-6,816G-6,811G-6,81G-6,81G-6,819G-6,817G-6,825G-6,823G-6,815G-6,812G-6,81G-6,808G | 7,43 | 6,38 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 7,18 G | 7,163G-7,196G-7,213G-7,211G-7,208G-7,208G-7,217G-7,219G-7,231G-7,23G-7,207G-7,203G-7,206G-7,204G | 8,19 | 6,75 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2-DL Co.Bd ESG SRI UC. ETF | 1 | 4,38 G | 4,3812G-4,3996G-4,4108G-4,4069G-4,4096G-4,4058G-4,4101G-4,4068G-4,4003G-4,3978G-4,3841G-4,3841G-4,3841G-4,3841G | 4,82 | 4,26 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 7,86 G | 7,864G-7,884G-7,883G-7,881G-7,869G-7,866G-7,869G-7,867G-7,876G-7,874G-7,872G-7,874G-7,874G-7,875G | 8,21 | 7,04 |
| 6 | Euro 0,09 | Euro 0,08 | 12.06.25 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG SRI | 1 | 5,04 G | 5,0396G-5,0456G-5,0456G-5,0456G-5,0436G-5,0436G-5,0434G-5,0436G-5,043G-5,0434G-5,0372G-5,0366G-5,0366G-5,0364G | 5,1 | 5,01 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShsII-JPM Adv.USD EM Bd U.ETF | 1 | 4,74 G | 4,7449G-4,7632G-4,7634G-4,7644G-4,7631G-4,764G-4,7642G-4,7601G-4,7596G-4,7569G-4,7415G-4,7423G-4,7423G-4,7408G | 4,78 | 4,32 |
| 11 | Euro 0,19 | Euro 0,09 | 15.05.25 | | A2PSB1 | IE00BH4G7D40 | iSh.2-DL Co.Bd ESG SRI UC. ETF | 1 | 4,01 G | 4,006G-4,023G-4,023G-4,0235G-4,0255G-4,0252G-4,023G-4,0211G-4,0151G-4,01G-3,9972G-3,9972G-3,9972G-3,9972G | 4,08 | 3,88 |
| 11 | US$ 0,3 | US$ 0,1 | 15.05.25 | | A2PSEQ | IE00BK4W7N32 | iSh.2-DL Co.Bd ESG SRI UC. ETF | 1 | 3,68 G | 3,684G-3,7001G-3,7083G-3,7057G-3,7077G-3,705G-3,709G-3,7064G-3,7005G-3,6986G-3,6873G-3,6873G-3,6873G-3,6873G | 4,15 | 3,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,57 G | 4,5674G-4,5847G-4,5948G-4,5919G-4,5935G-4,5939G-4,5945G-4,595G-4,5904G-4,5938G-4,5823G-4,5823G-4,5797G-4,5797G | 5,04 | 4,5 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 5,11 G | 5,065G-5,158G-5,156G-5,159G-5,157G-5,159G-5,167G-5,169G-5,173G-5,167G-5,155G-5,153G-5,162G-5,162G | 5,38 | 4,1 |
| 7 | Euro 0,17 | Euro 0,11 | 17.10.24 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 9,26 G | 9,2432G-9,2592G-9,2492G-9,2532G-9,2508G-9,2556G-9,2552G-9,2578G-9,2588G-9,2604G-9,2522G-9,2548G-9,2566G-9,266G | 9,3 | 7,1 |
| 7 | US$ 0,15 | US$ 0,18 | 16.01.25 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 4,27 G | 4,229G-4,316G-4,328G-4,3345G-4,339G-4,33G-4,338G-4,339G-4,334G-4,3375G-4,3055G-4,309G-4,3095G-4,3115G | 5,44 | 4,23 |
| 3 | Euro 0,08 | Euro 0,09 | 13.03.25 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 4,3 G | 4,2993G-4,3077G-4,3089G-4,3087G-4,3077G-4,3076G-4,308G-4,3036G-4,2997G-4,2943G-4,2899G-4,2896G-4,2882G-4,2882G | 4,35 | 4,1 |
| 3 | Euro 0,12 | Euro 0,13 | 13.03.25 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,45 G | 4,4508G-4,4615G-4,4622G-4,4611G-4,4609G-4,4616G-4,4614G-4,4618G-4,4595G-4,4617G-4,4579G-4,4507G-4,4498G-4,4498G | 4,49 | 4,14 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,03 G | 5,0342G-5,0532G-5,0542G-5,0544G-5,053G-5,0532G-5,0524G-5,0498G-5,047G-5,0432G-5,031G-5,031G-5,0296G-5,0296G | 5,07 | 4,54 |
| 12 | US$ 0,03 | US$ 0,06 | 12.12.24 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.Adv.U.ETF | 1 | 13,35 G | 13,332G-3,35G-3,362G-3,348G-3,352G-3,348G-3,358G-3,358G-3,392G-3,378G-3,368G-3,382G-3,404G-3,406G | 14,02 | 9,3 |
| 12 | US$ 0,04 | US$ 0,08 | 12.12.24 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.adv.U.ETF | 1 | 5,94 G | 5,932G-5,949G-5,967G-5,969G-5,969G-5,967G-5,976G-5,979G-5,998G-6G-5,976G-5,977G-5,969G-5,958G | 7,07 | 5,65 |
| 12 | US$ 0,12 | US$ 0,23 | 12.12.24 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 5,95 G | 5,945G-5,943G-5,953G-5,968G-5,956G-5,956G-5,969G-5,955G-5,922G-5,952G-5,946G-5,946G-5,934G-5,932G | 6,97 | 5,33 |
| 12 | US$ 0,05 | US$ 0,09 | 12.12.24 | | A2PHCG | IE00BJ5JP212 | iShs V-M.W.Co.Dis.Se.Adv.U.ETF | 1 | 7,49 G | 7,471G-7,505G-7,507G-7,499G-7,497G-7,501G-7,506G-7,507G-7,51G-7,529G-7,516G-7,521G-7,529G-7,53G | 8,6 | 6,06 |
| 12 | US$ 0,08 | US$ 0,14 | 12.12.24 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E | 1 | 5,13 G | 5,12G-5,124G-5,134G-5,132G-5,131G-5,131G-5,136G-5,135G-5,145G-5,141G-5,133G-5,132G-5,129G-5,13G | 5,73 | 4,92 |
| 3 | US$ 0,09 | US$ 0,09 | 13.03.25 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 3,69 G | 3,6955G-3,6987G-3,7116G-3,709G-3,7086G-3,708G-3,7112G-3,7085G-3,7035G-3,7025G-3,7015G-3,701G-3,7002G-3,6998G | 4,19 | 3,64 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShsII-EO HY CB ESG SRI U.ETF | 1 | 5,74 G | 5,7432G-5,7516G-5,753G-5,7518G-5,751G-5,7518G-5,7532G-5,7522G-5,751G-5,7502G-5,7406G-5,7406G-5,7406G-5,7396G | 5,76 | 5,3 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infras.U.ETF | 1 | 7,62 G | 7,609G-7,632G-7,634G-7,63G-7,629G-7,625G-7,627G-7,63G-7,632G-7,64G-7,636G-7,636G-7,639G-7,64G | 7,89 | 5,98 |
| 6 | US$ 0,03 | US$ 0,04 | 12.06.25 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infras.U.ETF | 1 | 7,15 G | 7,144G-7,169G-7,169G-7,169G-7,165G-7,162G-7,165G-7,169G-7,172G-7,18G-7,169G-7,168G-7,168G-7,169G | 7,46 | 5,61 |
| 11 | US$ 5,09 | US$ 4,17 | 12.12.24 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 77,35 G | 77,464G-7,78G-7,966G-7,908G-7,902G-7,838G-7,918G-7,87G-7,844G-7,862G-7,632G-7,632G-7,632G-7,632G | 86,07 | 73,55 |
| 7 | US$ 0,73 | US$ 0,93 | 16.01.25 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 42,84 G | 42,785G-3,115G-3,11G-3,12G-3,13G-3,145G-3,145G-3,1G-3,135G-3,16G-3,06G-3,005G-2,995G-3,03G | 43,16 | 34,27 |
| 7 | US$ 1,6 | US$ 1,15 | 16.01.25 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 78,86 G | 78,7G-9,13G-9,27G-9,29G-9,26G-9,22G-9,38G-9,34G-9,5G-9,51G-9,34G-9,36G-9,38G-9,33G | 93,48 | 64,92 |
| 11 | US$ 0,83 | US$ 0,29 | 15.05.25 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 31,7 G | 31,775G-2,07G-2,09G-2,08G-2,08G-2,07G-2,1G-2,11G-2,05G-2,07G-1,97G-1,955G-1,945G-1,96G | 32,11 | 22,45 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 137,85 G | 137,845G-8,175G-8,62G-8,57G-8,575G-8,405G-8,51G-8,175G-7,82G-7,775G-7,575G-7,575G-7,575G-7,555G | 149,6 | 135,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Euro 2,94 | Euro 2,9 | 16.01.25 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 141,73 G | 141,75G-2,085G-2,15G-2,13-2,11G-2,085G-2,09G-2,095G-2,105G-2,225-2,09G-2,155-2,155G-2,42-1,865G-1,865G-1,865G-1,875G | 143,81 | 139,93 |
| 7 | | | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 87,49 G | 87,41G-7,45G-7,29G-7,34G-7,23G-7,25G-7,27G-7,29G-7,35G-7,44G-7,47G-7,49G-7,47G-7,54G | 87,78 | 72,57 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 104,75 | 104,5G-4,585G-4,46-4,66-4,655G-4,585-4,65-4,665-4,615G-4,58G-4,605-4,595G-4,595-4,695G-4,71-4,695-4,695G-4,665-4,695G-4,775G-4,775-4,76G-4,815G-4,9-4,845G-4,865G-4,86 | 108,93 | 81,79 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 40,04 G | 40,243G-0,322G-0,344G-0,348G-0,324G-0,302G-0,374G-0,383G-0,407G-0,399G-0,332G-0,32G-0,346G-0,358G | 40,58 | 32,23 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 56,43 G | 56,402G-6,694G-6,642G-6,634G-6,722G-6,67G-6,716G-6,69G-6,724G-6,798G-6,728G-6,648G-6,652G-6,69G | 56,8 | 43,8 |
| 7 | Euro 3,45 | Euro 2,92 | 16.01.25 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 109,17 G | 109,185G-9,365G-9,465G-9,465G-9,44G-9,42G-9,44G-9,425G-9,395G-9,38G-9,185G-9,185G-9,185G-9,19G | 111,17 | 106,79 |
| 7 | Euro 2,93 | Euro 2,74 | 16.01.25 | | A0RPWP | IE00B4L5ZY03 | iShs3-EO CBXF1-5Y ESG SRI UETF | 1 | 106,53 G | 106,53G-6,72G-6,765G-6,755G-6,755G-6,745G-6,71G-6,73G-6,72G-6,725G-6,565G-6,545G-6,545G-6,55G | 108,2 | 105,11 |
| 7 | Euro 2,7 | Euro 3,16 | 16.01.25 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 107,61 G | 107,605G-7,645G-7,705G-7,705G-7,715G-7,715G-7,675G-7,665G-7,67G-7,645G-7,515G-7,515G-7,515G-7,515G | 109,19 | 105,51 |
| 7 | £ 5,93 | £ 4,52 | 16.01.25 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 118,8 G | 118,72G-9,08G-9G-8,92G-8,84G-8,98G-8,88G-8,54G-8,34G-5,64G-5,64G-5,64G-5,64G | 125,4 | 114,14 |
| 8 | | | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 288,15 G | 288,15G-9,6G-9,55G-9,45G-9,05G-9,05G-9,4G-9,35G-8,85G-8,55G-8,25G-8,3G-8,2G-8,3G | 295,95 | 230,4 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEHC UC.ETF | 1 | 466,45 G | 465,7G-7,35G-8,1G-8,1G-7,95G-7,8G-8,75G-8,6G-9,8G-70,15G-69,9G-9,9G-9,45G-9,65G | 542,3 | 375,15 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 326,3 G | 325,6G-7,25G-6,9G-6,65G-5,95G-6G-5,95G-6,2G-6,2G-6,55G-6,3G-6,45G-6,5G-6,75G | 330,5 | 244,5 |
| 8 | | | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 114,82 G | 115,08G-5,11G-5,14G-5,14G-5,13G-5,13G-5,13G-5,11G-5,13G-5,13G-4,921G-4,921G-4,841G-4,841G | 115,26 | 112,44 |
| 8 | | | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 132,71 G | 132,745G-2,925G-3,08G-3,035G-3,05G-3,01G-3,07G-2,97G-2,98G-2,915G-2,815G-2,805G-2,81G-2,805G | 133,65 | 128,87 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 151,19 G | 151,215G-1,58G-1,835G-1,765G-1,73G-1,695G-1,81G-1,545G-1,525G-1,455G-1,375G-1,375G-1,365G-1,365G | 153,22 | 146,29 |
| 11 | US$ 0,88 | US$ 0,46 | 15.05.25 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 21,75 G | 21,69G-1,71G-1,745G-1,745G-1,72G-1,705G-1,775G-1,69G-1,725G-1,755G-1,69G-1,685G-1,645G-1,65G | 26,77 | 20,32 |
| 11 | US$ 1,11 | US$ 0,46 | 15.05.25 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 32,56 G | 32,495G-2,67G-2,685G-2,69G-2,66G-2,64G-2,68G-2,7G-2,62G-2,655G-2,665G-2,645G-2,59G-2,605G | 37,67 | 26,09 |
| 11 | US$ 1,17 | US$ 0,46 | 15.05.25 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 64,84 G | 64,8G-5,04G-5,1G-5,03G-4,97G-4,95G-5,06G-5G-5,14G-5,12G-4,93G-4,89G-4,92G-4,97G | 65,81 | 53,26 |
| 11 | US$ 0,57 | US$ 0,21 | 15.05.25 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 21,45 G | 21,48G-1,735G-1,725G-1,735G-1,755G-1,76G-1,79G-1,815G-1,83G-1,815G-1,61G-1,605G-1,6G-1,615G | 24 | 17,87 |
| 11 | US$ 0,13 | US$ 0,04 | 15.05.25 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Ener.Tra.U.ETF | 1 | 6,92 G | 6,94G-7,023G-7,058G-7,06G-7,058G-7,052G-7,079G-7,077G-7,108G-7,126G-7,115G-7,125G-7,133G-7,136G | 7,14 | 5,38 |
| 11 | £ 0,18 | £ 0,14 | 13.02.25 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 4,65 G | 4,6325G-4,68G-4,69G-4,67G-4,64G-4,64G-4,63G-4,64G-4,63G-4,62G-4,6315G-4,6265G-4,618G-4,617G | 5,15 | 4,2 |
| 11 | Euro 0,92 | Euro 0,49 | 15.05.25 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 26,14 G | 26,13G-6G-5,95G-6,02G-5,95G-5,98G-5,99G-6G-5,99G-6,02G-6,01G-6,03G-6,015G-6,03G | 26,16 | 19,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 0,9 | Euro 0,82 | 13.02.25 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 34,35 G | 34,32G-4,33G-4,26G-4,275G-4,23G-4,235G-4,245G-4,255G-4,275G-4,3G-4,33G-4,35G-4,33G-4,36G | 35,21 | 29,16 |
| 11 | US$ 0,73 | US$ 0,38 | 15.05.25 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 13,69 G | 13,638G-3,73G-3,75G-3,768G-3,764G-3,762G-3,808G-3,78G-3,78G-3,842G-3,788G-3,784G-3,784G-3,778G | 14,2 | 11,48 |
| 11 | US$ 0,68 | US$ 0,31 | 15.05.25 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 45,33 G | 45,26G-5,36G-5,34G-5,34G-5,345G-5,325G-5,345G-5,35G-5,395G-5,42G-5,375G-5,38G-5,4G-5,415G | 48,92 | 36,67 |
| 11 | US$ 0,44 | US$ 0,2 | 15.05.25 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 17,64 G | 17,624G-7,85G-7,85G-7,85G-7,82G-7,84G-7,84G-7,86G-7,88G-7,9G-7,786G-7,786G-7,798G-7,798G | 18,01 | 14,78 |
| 11 | US$ 0,67 | US$ 0,3 | 15.05.25 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 66,42 G | 66,33G-6,43G-6,55G-6,51G-6,51G-6,53G-6,57G-6,53G-6,69G-6,74G-6,5G-6,51G-6,54G-6,54G | 73,8 | 53,08 |
| 7 | Euro 3,8 | Euro 2,77 | 16.01.25 | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,59 G | 98,57G-8,662G-8,654G-8,668G-8,692G-8,692G-8,692G-8,692G-8,666G-8,682G-8,682G-8,614G-8,606G-8,606G-8,61G | 100,08 | 98,22 |
| 7 | US$ 2,22 | US$ 2,62 | 16.01.25 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 77,38 G | 77,382G-7,522G-7,678G-7,66G-7,7G-7,62G-7,672G-7,592G-7,492G-7,484G-7,364G-7,364G-7,364G-7,368G | 85,74 | 76,7 |
| 7 | Euro 2,87 | Euro 2,54 | 16.01.25 | | A0RGEN | IE00B3DKXQ41 | iShs3-EO Agg.Bd ESG SRI U.ETF | 1 | 107,8 G | 107,8G-8,05G-8,21G-8,15G-8,14G-8,125G-8,145G-8,02G-8,005G-8G-7,835G-7,85G-7,85G-7,85G | 110,31 | 106,48 |
| 7 | Euro 4,12 | Euro 3,98 | 16.01.25 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 120,05 G | 120,08G-0,15G-0,27G-0,245G-0,24G-0,195G-0,22G-0,175G-0,175G-0,185G-0,09G-0,09G-0,09G-0,09G | 122,34 | 118,22 |
| 7 | US$ 2,37 | US$ 1,74 | 16.01.25 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 83,01 G | 83,18G-4,04G-4,18G-4,34G-4,48G-4,39G-4,41G-4,45G-4,43G-4,47G-4,11G-4,12G-4,16G-4,18G | 86 | 66,93 |
| 7 | Euro 4,96 | Euro 3,88 | 16.01.25 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 144,14 G | 144,215G-4,445G-4,64G-4,605G-4,585G-4,55G-4,64G-4,495G-4,475G-4,435G-4,4G-4,38G-4,385G-4,37G | 147,21 | 141,53 |
| 7 | Euro 6,45 | Euro 4,7 | 16.01.25 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 147,16 G | 147,36G-7,83G-8,225G-8,08G-8,03G-7,995G-8,145G-7,745G-7,585G-7,61G-7,79G-7,79G-7,77G-7,79G | 153,87 | 144,01 |
| 7 | Euro 2,68 | Euro 2,55 | 16.01.25 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 109,52 G | 109,565G-9,745G-9,925G-9,865G-9,82G-9,795G-9,88G-9,715G-9,67G-9,645G-9,65G-9,63G-9,63G-9,63G | 112,69 | 107,94 |
| 7 | £ 4,68 | £ 5,01 | 16.01.25 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 146,75 G | 147,33G-6,98G-6,97G-6,92G-6,83G-6,96G-6,94G-6,74G-6,63G | 153,76 | 142,2 |
| 7 | US$ 1,52 | US$ 1,52 | 17.10.24 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 43,77 G | 43,745G-4,035G-4,005G-3,995G-4,015G-3,96G-4,005G-3,99G-3,845G-3,87G-3,8G-3,775G-3,765G-3,795G | 44,67 | 35,13 |
| 3 | US$ 0,45 | US$ 0,32 | 13.03.25 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 54,97 G | 54,876G-4,92G-4,994G-4,952G-4,958G-4,968G-5,018G-5,024G-5,038G-5,06G-5,06-5,038G-5,066G-5,094G-5,1G | 58,76 | 43,49 |
| 3 | Euro 2,61 | Euro 1,86 | 13.03.25 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 125,73 G | 125,735G-5,885G-6,02G-6,015G-5,99G-5,97G-5,975G-5,93G-5,905G-5,88G-5,74G-5,74G-5,74G-5,725G | 126,45 | 122,13 |
| 3 | £ 0,25 | £ 0,16 | 13.03.25 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 10,37 G | 10,378G-0,388G-0,384G-0,386G-0,372G-0,376G-0,388G-0,384G-0,388G-0,39G-0,396G-0,402G-0,388G-0,396G | 10,51 | 8,64 |
| 3 | £ 0,49 | £ 0,4 | 13.03.25 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 23,39 G | 23,395G-3,46G-3,47G-3,45G-3,43G-3,43G-3,45G-3,45G-3,42G-3,41G-3,415G-3,42G-3,405G-3,425G | 23,78 | 18,82 |
| 3 | US$ 3,8 | US$ 2,53 | 13.03.25 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 87,81 G | 87,876G-8,208G-8,384G-8,316G-8,28G-8,252G-8,344G-8,226G-8,07G-7,966G-7,796G-7,8G-7,81G-7,784G | 99,37 | 84,91 |
| 11 | Euro 1,18 | Euro 1,05 | 13.02.25 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 46,4 G | 46,325G-6,335G-6,245G-6,305G-6,25G-6,24G-6,265G-6,275G-6,32G-6,375G-6,41G-6,42G-6,42G-6,465G | 49,16 | 40,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 1,5 | Euro 1,35 | 13.02.25 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 55,41 G | 55,27G-5,2G-5,05G-5,12G-5G-5,02G-5,04G-5,06G-5,12G-5,18G-5,22G-5,23G-5,22G-5,27G | 56,48 | 46,33 |
| 3 | US$ 0,17 | US$ 0,19 | 17.07.25 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 17,4 G | 17,3925G-7,48G-7,4625G-7,462G-7,492G-7,485G-7,498G-7,4865G-7,4965G-7,523G-7,497G-7,472G-7,4725G-7,4795G | 17,52 | 13,6 |
| 3 | Euro 1,08 | Euro 1,18 | 13.03.25 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 47,02 G | 46,915G-7,215G-7,14G-7,135G-7,07G-7,07G-7,075G-7,095G-7,105G-7,12G-7,075G-7,085G-7,095G-7,14G | 47,44 | 37,03 |
| 3 | Euro 2,18 | Euro 1,76 | 13.03.25 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 78,35 G | 78,15G-8,47G-8,32G-8,32G-8,19G-8,19G-8,22G-8,22G-8,21G-8,25G-8,19G-8,21G-8,22G-8,29G | 78,6 | 62,17 |
| 3 | US$ 2,08 | US$ 0,97 | 13.03.25 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 93,5 G | 93,82G-4,46G-4,28G-4,35G-4,38G-4,43G-4,58G-4,6G-4,75G-4,62G-4,29G-4,3G-4,31G-4,29G | 101,58 | 76,85 |
| 3 | £ 4,31 | £ 2,94 | 13.03.25 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 140,9 G | 140,84G-1,32G-1,62G-1,48G-1,42G-1,36G-1,52G-1,38G-1G-0,78G-0,58G-0,52G-0,38G-0,34G | 148,84 | 134,42 |
| 11 | US$ 0,78 | US$ 0,58 | 13.02.25 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 19,1 G | 19,104G-9,182G-9,2G-9,186G-9,174G-9,186G-9,196G-9,182G-9,164G-9,172G-9,094G-9,09G-9,09G-9,096G | 19,48 | 16,42 |
| 11 | US$ 0,61 | US$ 0,21 | 15.05.25 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 16,27 G | 16,166G-6,526G-6,592G-6,576G-6,55G-6,52G-6,498G-6,538G-6,538G-6,628G-6,438G-6,446G-6,448G-6,448G | 19,98 | 14,17 |
| 11 | US$ 1,13 | US$ 0,7 | 13.02.25 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 24,57 G | 24,555G-4,645G-4,695G-4,695G-4,685G-4,685G-4,73G-4,72G-4,765G-4,705G-4,615G-4,59G-4,565G-4,51G | 29,77 | 23,02 |
| 11 | US$ 0,73 | US$ 0,57 | 13.02.25 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 20,26 G | 20,265G-0,325G-0,355G-0,34G-0,325G-0,32G-0,345G-0,345G-0,35G-0,315G-0,265G-0,26G-0,23G-0,195G | 22,87 | 18,49 |
| 11 | US$ 0,76 | US$ 0,61 | 13.02.25 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 29,83 G | 29,865G-9,9G-9,975G-9,975G-9,95G-9,935G-30G-29,99G-9,925G-9,885G-9,81G-9,77G-9,75G-9,73G | 32,12 | 27,91 |
| 11 | US$ 6,74 | US$ 3,52 | 15.05.25 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 148,47 G | 148,55G-8,85G-9,235G-9,14G-9,135G-9,075G-9,21G-9,055G-8,835G-8,745G-8,715G-8,695G-8,68G-8,665G | 167,16 | 145,95 |
| 11 | Euro 5,72 | Euro 2,83 | 15.05.25 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 165,74 G | 166,03G-6,915G-7,635G-7,385G-7,305G-7,13G-7,355G-6,735G-6,495G-6,29G-6,375G-6,325G-6,295G-6,35G | 181,9 | 164,9 |
| 11 | Euro 4,21 | Euro 2,06 | 15.05.25 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 161,88 G | 161,91G-2,11G-2,24G-2,195G-2,19G-2,18G-2,225G-2,12G-2,185-2,145G-2,105G-2,01G-2,01G-2G-1,99G | 164,5 | 159,51 |
| 11 | £ 0,69 | £ 0,39 | 15.05.25 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 12,84 G | 12,82G-2,91G-2,96G-2,95G-2,92G-2,91G-2,93G-2,89G-2,82G-2,76G-2,71G-2,704G-2,702G-2,698G | 14,73 | 12,7 |
| 11 | £ 0,36 | £ 0,21 | 15.05.25 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 11,33 G | 11,324G-1,36G-1,39G-1,38G-1,37G-1,36G-1,37G-1,36G-1,32G-1,3G-1,308G-1,31G-1,3G-1,306G | 12,19 | 11,21 |
| 11 | Euro 5,15 | Euro 2,58 | 15.05.25 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 186,68 G | 186,79G-7,315G-7,66G-7,51G-7,415G-7,42G-7,52G-7,225G-7,215G-7,13G-6,965G-6,97G-6,95G-6,94G | 191 | 182,88 |
| 3 | US$ 0,72 | US$ 0,54 | 13.03.25 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 76,08 G | 75,966G-6,042G-6,054G-6,062G-6,06G-6,05G-6,13G-6,13G-6,15G-6,186G-6,19G-6,202G-6,226G-6,256G | 79,79 | 60,12 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 228,63 G | 228,7G-9,39G-9,67G-9,48G-9,61G-9,57G-9,67G-9,21G-9,1G-9,1G-8,85G-8,85G-8,83G-8,82G | 232,28 | 222,34 |
| 3 | Euro 0,54 | Euro 0,65 | 12.06.25 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 61,08 G | 61,01G-1,04G-0,96G-1,06G-0,94G-0,97G-0,96G-0,98G-1,07G-1,16G-1,13G-1,13G-1,13G-1,18G | 66,92 | 51,43 |
| 3 | Euro 0,97 | Euro 0,65 | 13.03.25 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 23,21 G | 23,16G-3,18G-3,1G-3,1G-3,06G-3,08G-3,085G-3,085G-3,08G-3,075G-3,06G-3,065G-3,065G-3,09G | 23,26 | 17,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | Euro 0,79 | Euro 0,73 | 13.03.25 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 31,26 G | 31,235G-1,565G-1,505G-1,405G-1,285G-1,225G-1,205G-1,245G-1,265G-1,26G-1,255G-1,25G-1,24G-1,285G | 32,49 | 26,36 |
| 3 | £ 0,38 | £ 0,23 | 13.03.25 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 9,95 G | 9,957G-9,992G-9,989G-9,983G-9,963G-9,968G-9,978G-9,977G-9,965G-9,955G-9,953G-9,955G-9,948G-9,954G | 10,06 | 8,14 |
| 3 | US$ 0,91 | US$ 0,46 | 13.03.25 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 56,13 G | 56,09G-6,42G-6,44G-6,43G-6,43G-6,42G-6,49G-6,52G-6,55G-6,51G-6,39G-6,34G-6,39G-6,43G | 57,07 | 42,5 |
| 3 | US$ 0,98 | US$ 0,74 | 13.03.25 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 19,38 G | 19,332G-9,442G-9,502G-9,464G-9,492G-9,506G-9,604G-9,528G-9,554G-9,644G-9,538G-9,516G-9,51G-9,5G | 21 | 16,55 |
| 3 | US$ 0,83 | US$ 0,48 | 13.03.25 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 42,47 G | 42,702G-2,738G-2,744-2,763G-2,755G-2,734G-2,721G-2,785G-2,796G-2,813G-2,812G-2,823G-2,818G-2,847G-2,867G | 43 | 34,21 |
| 3 | US$ 0,19 | US$ 0,26 | 13.03.25 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 43,58 G | 43,115G-3,505G-3,455G-3,495G-3,54G-3,51G-3,495G-3,475G-3,485G-3,52G-3,28G-3,285G-3,3G-3,295G | 45,05 | 30,13 |
| 3 | US$ 1,65 | US$ 1,25 | 12.09.24 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 91,66 G | 91,69G-2,96G-3,06G-2,99G-2,94G-2,91G-3G-3,06G-3,06G-3,04G-2,59G-2,64G-2,69G-2,67G | 93,42 | 62,15 |
| 3 | Euro 1,67 | Euro 1,17 | 13.03.25 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 89,66 G | 89,49G-9,81G-9,66G-9,66G-9,47G-9,52G-9,57G-9,51G-9,79G-9,9G-9,79G-9,81G-9,81G-9,89G | 94,82 | 76,9 |
| 3 | US$ 0,63 | US$ 0,43 | 13.03.25 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 102,24 G | 102,12G-2,16G-2,32G-2,26G-2,28G-2,28G-2,36G-2,4G-2,42G-2,44G-2,42G-2,44G-2,48G-2,5G | 109,12 | 80,68 |
| 3 | US$ 2,81 | US$ 2,75 | 13.03.25 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 110,56 G | 110,61G-0,755G-1G-0,905G-0,965G-0,9G-1,01G-1,015G-0,925G-0,99G-0,915G-0,905G-0,92G-0,885G | 125,76 | 109,13 |
| 3 | US$ 1,13 | US$ 0,59 | 13.03.25 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 22,26 G | 22,175G-2,21G-2,205G-2,205G-2,2G-2,195G-2,21G-2,205G-2,185G-2,18G-2,15G-2,135G-2,125G-2,155G | 22,48 | 17,67 |
| 3 | Euro 0,99 | Euro 0,92 | 13.03.25 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 47,61 G | 47,515G-7,555G-7,46G-7,5G-7,44G-7,42G-7,445G-7,455G-7,5G-7,55G-7,565G-7,58G-7,57G-7,615G | 48,84 | 40,3 |
| 3 | Euro 2,09 | Euro 1,88 | 13.03.25 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 142,58 G | 142,66G-2,7G-2,745G-2,745G-2,765G-2,735G-2,755G-2,75G-2,74G-2,7G-2,68G-2,67G-2,67G-2,67G | 143,12 | 140,62 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 588,62 G | 587,6G-8,1G-8,94G-8,54G-8,6G-8,74G-9,3-9,36G-9,32G-9,68G-9,7G-9,36G-9,5G-9,86G-9,92G | 625,54 | 464,11 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 207,4 G | 206,95G-6,6G-5,95G-6,2G-5,75G-5,85G-5,95G-6,05G-6,25G-6,45G-6,6G-6,6G-6,65G-6,85G | 207,75 | 168,22 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 463,05 G | 461,8G-2,1G-3,2G-3,2G-3G-3,15G-3,95G-4G-3,75G-4,1G-3,85G-3,7G-3,65G-3,7G | 520,6 | 398,95 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 1.161,8 G | 1160G-1,4G-2G-1,6-0,8G-1,2G-1,2G-1,4-2G-2G-1,8G-2,2G-2G-2,4G-3,6G-4,4G | 1.217,8 | 845,7 |
| 8 | | | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 210,7 G | 210,8G-1,15G-1,05G-1G-0,8G-0,85G-1,1G-1,05G-1,05G-1,15G-1,3G-1,4G-1,2G-1,4G | 212,95 | 172,92 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 204,55 G | 204,1G-3,65G-3,35G-3,85G-3,2G-3,55G-3,6G-3,65G-3,55G-3,8G-3,75G-3,75G-3,75G-3,95G | 205,2 | 148,46 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 254,7 G | 255,15G-6,3G-6,2G-6,35G-6,8G-6,75G-6,95G-6,75G-6,95G-7,05G-6,7G-6,3G-6,25G-6,35G | 257,05 | 193,24 |
| 8 | | | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 184,86 G | 184,82G-5,46G-5,52G-5,68G-5,44G-5,32G-5,48G-5,4G-5,08G-4,92G-4,88G-4,8G-4,72G-4,9G | 186,24 | 145,74 |
| 8 | | | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 206,75 G | 206,7G-7,3G-7,5G-7,65G-7,5G-7,35G-7,85G-7,75G-7,3G-7,4G-7,35G-7,25G-7,25G-7,4G | 211,05 | 167,62 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 193,76 G | 193,8G-4,16G-4,08G-4,08G-3,88G-3,98G-4,14G-4,12G-4,1G-4,22G-4,14G-4,16G-4,06G-4,14G | 195,72 | 160,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 567,72 G | 566,56G-7,42G-7,44G-7,1G-7,86G-7,92G-8,48G-8,5G-8,54G-8,92G-8,52G-8,6G-8,9G-8,98G | 604,36 | 445,96 |
| 8 | | | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 202,53 G | 202,39G-3,41G-3,17G-3,25G-3,52G-3,47G-3,59G-3,47G-3,58G-3,87G-3,66G-3,33G-3,3G-3,4G | 203,87 | 156,32 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 205,75 G | 205,35G-5,4G-4,8G-5G-4,65G-4,7G-4,75G-4,8G-4,95G-5,15G-5,1G-5,25G-5,2G-5,4G | 206,3 | 165,58 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 34,8 G | 34,957G-5,033G-5,053G-5,055G-5,039G-5,024G-5,077G-5,087G-5,095G-5,098G-5,103G-5,09G-5,139G-5,146G | 35,19 | 27,61 |
| 12 | | | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 31,76 G | 31,875G-2,055G-2,145G-2,115G-2,08G-2,085G-2,1G-2,135G-2,18G-2,24G-2,075G-2,085G-2,1G-2,1G | 35,13 | 27,56 |
| 11 | US$ 0,98 | US$ 0,76 | 15.05.25 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.AD.UE | 1 | 46,66 G | 46,56G-6,675G-6,72G-6,71G-6,75G-6,755G-6,8G-6,81G-6,825G-6,875G-6,82G-6,825G-6,855G-6,855G | 50,98 | 39,31 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 48,21 G | 48,405G-8,63G-8,605G-8,69G-8,605G-8,535G-8,57G-8,545G-8,41G-8,37G-8,33G-8,335G-8,305G-8,355G | 50,82 | 38,7 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 40,66 G | 40,63G-0,81G-0,79G-0,805G-0,645G-0,53G-0,63G-0,63G-0,555G-0,325G-0,24G-0,24G-0,24G-0,275G | 41,32 | 29,65 |
| 6 | | | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 60,43 G | 60,26G-0,27G-0,1G-0,13G-59,98G-9,98G-60,02G-0,02G-0,06G-0,12G-0,07G-0,1G-0,11G-0,16G | 61,2 | 50,62 |
| 6 | | | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 63,97 G | 63,85G-3,94G-4,03G-4,01G-4G-4G-4,07G-4,07G-4,11G-4,12G-4,09G-4,11G-4,13G-4,15G | 69,41 | 53,76 |
| 6 | | | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 79,21 G | 79,07G-9,19G-9,26G-9,22G-9,18G-9,21G-9,27G-9,3G-9,25G-9,33G-9,29G-9,32G-9,35G-9,41G | 83,7 | 61,35 |
| 6 | | | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 45,03 G | 44,95G-5,02G-5,02G-5,02G-5,02G-5,02G-5,05G-5,045G-5,12G-5,17G-5,125G-5,13G-5,155G-5,17G | 45,33 | 35,69 |
| 6 | | | | | A12ATH | IE00BP3QZD73 | iShs IV-MSCI Wd M-C.Eq.W.U.ETF | 1 | 45,23 G | 45,15G-5,26G-5,285G-5,27G-5,29G-5,295G-5,29G-5,285G-5,305G-5,345G-5,31G-5,33G-5,35G-5,37G | 45,9 | 36,47 |
| 6 | | | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 10,43 G | 10,424G-0,438G-0,432G-0,432G-0,418G-0,418G-0,426G-0,422G-0,434G-0,444G-0,446G-0,448G-0,446G-0,454G | 11,04 | 9,27 |
| 6 | | | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 13,78 G | 13,766G-3,77G-3,768-3,766G-3,774G-3,75G-3,764G-3,768G-3,778G-3,778G-3,786-3,784-3,792G-3,786G-3,792G-3,794G-3,804G | 13,85 | 10,73 |
| 6 | | | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 10,84 G | 10,834G-0,814G-0,784G-0,792G-0,778G-0,782G-0,788G-0,79G-0,796G-0,806G-0,812G-0,814G-0,814G-0,824G | 10,88 | 8,26 |
| 6 | | | | | A12DPQ | IE00BQN1KC32 | iShsIV-MSCI Eur.M-C E.W.U.ETF | 1 | 9,86 G | 9,856G-9,896G-9,894G-9,887G-9,869G-9,865G-9,869G-9,872G-9,872G-9,878G-9,862G-9,865G-9,863G-9,873G | 9,95 | 7,81 |
| 6 | | | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 4,33 G | 4,316G-4,385G-4,394G-4,392G-4,393G-4,3915G-4,396G-4,3985G-4,4035G-4,406G-4,39G-4,39G-4,39G-4,39G | 4,5 | 3,64 |
| 7 | £ 0,35 | £ 0,27 | 17.10.24 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 4,17 G | 4,175G-4,19G-4,2G-4,19G-4,18G-4,17G-4,17G-4,17G-4,17G-4,16G-4,153G-4,153G-4,153G-4,153G | 4,53 | 4,15 |
| 3 | £ 0,13 | £ 0,15 | 02.05.25 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 9,23 G | 9,209G-9,22G-9,22G-9,22G-9,21G-9,21G-9,21G-9,21G-9,22G-9,22G-9,22G | 9,77 | 7,64 |
| 12 | | | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 33,3 G | 33,21G-3,285G-3,31G-3,27G-3,285G-3,275G-3,29G-3,305G-3,345G-3,295G-3,28G-3,305G-3,405-3,37G-3,385G | 34,48 | 21,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 13,66 G | 13,608G-3,66G-3,666G-3,646G-3,646G-3,656G-3,674G-3,672G-3,692G-3,728G-3,71G-3,728G-3,746G-3,75G | 15,89 | 10,67 |
| 12 | | | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 7,49 G | 7,488G-7,475G-7,489G-7,5G-7,507G-7,505G-7,521G-7,51G-7,454G-7,498G-7,487G-7,488G-7,471G-7,469G | 9,21 | 6,84 |
| 12 | | | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 13,06 G | 13,024G-3,058G-3,098G-3,09G-3,094G-3,092G-3,108G-3,112G-3,112G-3,132G-3,112G-3,104G-3,112G-3,124G | 14,65 | 11,03 |
| 12 | | | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 9,25 G | 9,219G-9,243G-9,279G-9,282G-9,279G-9,281G-9,295G-9,301G-9,325G-9,33G-9,29G-9,29G-9,276G-9,253G | 11,36 | 8,77 |
| 6 | US$ 0,08 | US$ 0,07 | 12.06.25 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 2,73 G | 2,7334G-2,7483G-2,7539G-2,7536G-2,751G-2,7512G-2,7535G-2,7446G-2,7379G-2,7295G-2,7289G-2,7285G-2,7276G-2,727G | 3,27 | 2,66 |
| 6 | Euro 0,05 | Euro 0,05 | 12.06.25 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 3,28 G | 3,2827G-3,3067G-3,3192G-3,3116G-3,3091G-3,3066G-3,3096G-3,2974G-3,2886G-3,2842G-3,279G-3,2784G-3,279G-3,2784G | 3,76 | 3,28 |
| 7 | Euro 0,18 | Euro 0,14 | 16.01.25 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,87 G | 4,8667G-4,877G-4,8793G-4,8792G-4,8792G-4,8792G-4,8792G-4,8773G-4,8774G-4,8763G-4,8748G-4,8664G-4,8664G-4,8664G-4,8666G | 4,94 | 4,64 |
| 6 | | | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 10,73 G | 10,724G-0,732G-0,71G-0,716G-0,706G-0,708G-0,71G-0,71G-0,72G-0,72G-0,72G-0,722G-0,722G-0,732G | 10,8 | 8,69 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 145,76 G | 145,78G-5,4G-5,54G-5,74G-5,64G-5,72G-5,74G-5,54G-5,02G-5,86G-5,12G-5,18G-5,28G-5,28G | 149,94 | 115,98 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 166,02 G | 165,04G-5,26G-5,16G-5,26G-5,32G-5,18G-5,2G-5,12G-5,2G-5,26G-5,16G-5,16G-4,98G-5,06G | 171,72 | 117,04 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 182,4 G | 182,28G-3,98G-4,12-4,06G-4,08G-4,02G-4G-4,18G-4,24G-4,42G-4,36G-3,94G-3,96G-4,16G-4,22G | 185,08 | 144,18 |
| 3 | Euro 2,82 | Euro 2,67 | 13.03.25 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 94,72 G | 94,768G-4,824G-4,81G-4,822G-4,804G-4,806G-4,806G-4,814G-4,854G-4,81G-4,768G-4,768G-4,768G-4,77G | 95,5 | 88,8 |
| 3 | £ 2,12 | £ 2,21 | 13.03.25 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 116,8 G | 119,58G-9,76G-9,74G-9,68G-9,66G-9,78G-9,74G-9,52G-9,46G-6,8G-6,8G-6,8G-6,8G-6,8G | 123,86 | 114,46 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 105,69 G | 105,68G-6,1G-5,9G-5,98G-6,16G-6,175G-6,24G-6,33G-6,44G-6,57G-6,19G-6,095G-6,065G-6,24G | 106,57 | 75,61 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 101,19 G | 100,98G-1,12G-1,015G-1,05G-1,015G-1,055G-1,055G-1,08G-1,155G-1,145G-1,08G-1,115G-1,13G-1,21G | 101,58 | 76,98 |
| 12 | | | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 129,1 G | 128,78G-9,3G-9,34G-9,36G-9,36G-9,4G-9,44G-9,44G-9,56G-9,46G-9,16G-9,14G-9,14G-9,2G | 130,08 | 98,35 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 134,28 G | 133,995G-4,15G-4,06G-4,075G-4,08G-4,14G-4,1G-4,13G-4,205G-4,145G-3,99G-4,03G-4,1G-4,2G | 134,96 | 100,64 |
| 3 | US$ 1,79 | US$ 1,83 | 13.03.25 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 77,92 G | 78,058G-8,232G-8,408G-8,358G-8,372G-8,326G-8,366G-8,328G-8,24G-8,184G-7,954G-7,954G-7,954G-7,956G | 85,05 | 75,46 |
| 11 | US$ 5,98 | US$ 2,97 | 15.05.25 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 81,63 G | 81,678G-1,942G-2,128G-2,054G-2,05G-2,01G-2,05G-2,1G-2,08G-2,084G-1,948G-1,938G-1,95G-1,924G | 92,1 | 80,43 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 25,79 G | 25,72G-5,535G-5,745G-5,705G-5,76G-5,83G-5,81G-5,825G-5,885G-5,925G-5,88G-5,885G-5,885G-5,91G | 26,44 | 18,29 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 68,12 G | 67,79G-8,3G-8,16G-8,16G-8,1G-8,06G-8,1G-8,1G-8,21G-8,24G-8,28G-8,33G-8,29G-8,36G | 72,28 | 60,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Glb.Leaders Scr.UETF | 1 | 71,29 G | 71,21G-1,4G-1,39G-1,45G-1,38G-1,36G-1,41G-1,4G-1,41G-1,39G-1,27-1,31G-1,31G-1,32G-1,36G | 73,58 | 57,57 |
| 7 | US$ 2,43 | US$ 2,46 | 16.01.25 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 38,87 G | 38,871G-8,934G-9,017G-9,004G-9G-8,991G-9,011G-9,001G-8,976G-9,001G-8,875G-8,875G-8,875G-8,876G | 41,48 | 37,63 |
| 4 | US$ 1,57 | US$ 1,85 | 17.10.24 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 68,92 G | 68,954G-9,094G-9,262G-9,232G-9,192G-9,184G-9,236G-9,154G-9,068G-9,03G-8,85G-8,852G-8,842G-8,832G | 72,72 | 68,81 |
| 12 | Euro 3,61 | Euro 1,56 | 12.06.25 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE | 1 | 98,86 G | 98,888G-9,064G-9,034G-9,052G-9,076G-9,062G-8,988G-8,978G-9,05G-9,002G-8,84G-8,84G-8,84G-8,832G | 99,49 | 96 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 62,46 G | 62,41G-2,56G-2,64G-2,63G-2,64G-2,63G-2,71G-2,71G-2,8G-2,82G-2,76G-2,75G-2,74G-2,73G | 68,41 | 58,77 |
| 4 | | | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 31,62 G | 31,73G-1,95G-1,985G-1,96G-1,985G-1,925G-1,97G-1,98G-2,005G-2,015G-1,915G-1,91G-1,93G-1,935G | 33,74 | 28,39 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 66,95 G | 66,91G-7,09G-7,05G-7,05G-6,94G-6,93G-6,97G-6,95G-7,01G-7,03G-7,05G-7,07G-7,06G-7,09G | 69,21 | 58,69 |
| 4 | | | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 89,44 G | 89,29G-9,53G-9,68G-9,62G-9,62G-9,62G-9,74G-9,73G-9,79G-9,79G-9,67G-9,68G-9,72G-9,7G | 98,44 | 79,65 |
| 3 | US$ 2,41 | US$ 2,45 | 13.03.25 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 78,81 G | 78,876G-9,072G-9,184G-9,13G-9,126G-9,1G-9,18G-9,176G-9,146G-9,164G-8,918G-8,91G-8,92G-8,902G | 83,3 | 74,48 |
| 6 | US$ 0,15 | US$ 0,15 | 12.06.25 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,66 G | 4,6647G-4,6841G-4,6922G-4,6889G-4,69G-4,6893G-4,6902G-4,6914G-4,6896G-4,6901G-4,6752G-4,6752G-4,6752G-4,6752G | 5,07 | 4,56 |
| 6 | | | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 12,97 G | 12,97G-2,984G-2,982G-2,974G-2,974G-2,974G-2,98G-2,98G-3,012G-3,024G-2,998G-3,008G-3,02G-3,026G | 14,37 | 9,68 |
| 6 | | | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 7,54 G | 7,532G-7,555G-7,57G-7,574G-7,573G-7,568G-7,575G-7,574G-7,586G-7,583G-7,571G-7,572G-7,575G-7,576G | 7,81 | 6,13 |
| 6 | | | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 6,81 G | 6,798G-6,831G-6,846G-6,842G-6,841G-6,839G-6,845G-6,845G-6,866G-6,865G-6,853G-6,854G-6,847G-6,834G | 7,85 | 5,82 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 9,82 G | 9,821G-9,855G-9,866G-9,861G-9,861G-9,861G-9,868G-9,868G-9,868G-9,862G-9,85G-9,854G-9,865G-9,863G | 10,96 | 7,71 |
| 6 | | | | | A2AP33 | IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF | 1 | 10,18 G | 10,162G-0,19G-0,206G-0,21G-0,2G-0,202G-0,218G-0,216G-0,23G-0,234G-0,208G-0,208G-0,204G-0,194G | 11,5 | 8,52 |
| 6 | | | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 13,42 G | 13,382G-3,42G-3,444G-3,434G-3,438G-3,438G-3,454G-3,456G-3,474G-3,47G-3,44G-3,446G-3,454G-3,456G | 14,91 | 11,1 |
| 6 | | | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 9,37 G | 9,356G-9,372G-9,393G-9,391G-9,391G-9,39G-9,401G-9,398G-9,424G-9,439G-9,406G-9,414G-9,42G-9,415G | 10,1 | 7,73 |
| 6 | | | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 14,29 G | 14,276G-4,29G-4,286-4,308G-4,298G-4,296G-4,298G-4,31G-4,314G-4,312G-4,324G-4,318G-4,312G-4,322G-4,336G | 15,56 | 10,99 |
| 7 | US$ 0,26 | US$ 0,21 | 16.01.25 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,16 G | 4,1668G-4,177G-4,1869G-4,1841G-4,1848G-4,1824G-4,1857G-4,1857G-4,1817G-4,1839G-4,173G-4,1731G-4,1731G-4,1718G | 4,73 | 4,1 |
| 11 | US$ 0,34 | US$ 0,14 | 15.05.25 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,29 G | 4,2915G-4,3002G-4,3113G-4,3057G-4,3077G-4,3055G-4,312G-4,3111G-4,3083G-4,3089G-4,3004G-4,3005G-4,2994G-4,2988G | 4,87 | 4,19 |
| 6 | | | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,57 G | 4,5745G-4,57G-4,58G-4,58G-4,59G-4,58G-4,58G-4,58G-4,57G-4,58G | 5,06 | 4,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | | | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,25 G | 5,2566G-5,2862G-5,2992G-5,2954G-5,2962G-5,2938G-5,2982G-5,294G-5,2912G-5,2898G-5,2698G-5,2698G-5,2698G-5,2698G | 5,65 | 4,9 |
| 6 | | | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,28 G | 5,28G-5,29G-5,3G-5,3G-5,3G-5,29G-5,3G-5,3G-5,29G-5,3G-5,296G-5,296G-5,294G-5,292G | 5,82 | 5,19 |
| 11 | | | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,76 G | 4,755G-4,77G-4,78G-4,78G-4,78G-4,77G-4,78G-4,78G-4,77G-4,77G-4,7635G-4,7635G-4,7635G-4,7605G | 5,27 | 4,67 |
| 3 | | | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,24 G | 5,238G-5,26G-5,27G-5,27G-5,27G-5,27G-5,27G-5,26G-5,25G-5,25G-5,243G-5,243G-5,243G-5,24G | 5,8 | 5 |
| 11 | | | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 6,08 G | 6,07G-6,091G-6,101G-6,101G-6,101G-6,111G-6,101G-6,111G-6,111G-6,111G-6,101G-6,101G-6,101G-6,099G | 6,7 | 5,7 |
| 3 | | | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,95 G | 4,9545G-4,96G-4,97G-4,96G-4,96G-4,96G-4,97G-4,97G-4,96G-4,97G-4,971G-4,971G-4,969G-4,9665G | 5,49 | 4,88 |
| 4 | | | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 10,11 G | 10,096G-0,116G-0,12G-0,118G-0,116G-0,12G-0,122G-0,126G-0,132G-0,124G-0,106G-0,108G-0,108G-0,116G | 10,19 | 8,6 |
| 4 | Euro 3,06 | Euro 3,34 | 17.10.24 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 86,59 G | 86,576G-6,754G-6,762G-6,78G-6,802G-6,804G-6,804G-6,69G-6,622G-6,534G-6,4G-6,4G-6,4G-6,398G | 87,49 | 84,08 |
| 4 | Euro 3,71 | Euro 1,29 | 15.05.25 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 67,88 G | 67,872G-8,162G-8,182G-8,224G-8,184G-8,17G-8,182G-8,136G-8,114G-8,058G-7,894G-7,894G-7,894G-7,894G | 68,86 | 62,95 |
| 12 | US$ 4,81 | US$ 2,51 | 12.06.25 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 77,4 G | 77,44G-7,788G-7,892-7,958G-7,912G-7,94G-7,892G-7,964G-7,944G-7,884G-7,94G-7,664G-7,664G-7,664G-7,668G | 86,97 | 75,63 |
| 4 | Euro 2,81 | Euro 3,09 | 17.10.24 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 102,63 G | 102,645G-2,785G-2,88G-2,875G-2,875G-2,875G-2,875G-2,875G-2,82G-2,81G-2,775G-2,64G-2,66G-2,65G-2,65G | 103,11 | 99,83 |
| 3 | | | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 75,08 G | 75,31G-5,49G-5,55G-5,52G-5,65G-5,63G-5,75G-5,83G-5,86G-6,01G-5,75G-5,68G-5,64G-5,73G | 76,01 | 56,12 |
| 6 | | | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 67,89 G | 67,75G-7,8G-7,69G-7,72G-7,61G-7,63G-7,67G-7,69G-7,73G-7,8G-7,78G-7,8G-7,77G-7,84G | 68,04 | 51,69 |
| 6 | US$ 3,14 | US$ 1,08 | 12.06.25 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 86,24 G | 86,294G-6,462G-6,648G-6,606G-6,628G-6,598G-6,65G-6,652G-6,6G-6,632G-6,486G-6,488G-6,478G-6,466G | 97,29 | 84,96 |
| 6 | US$ 2,81 | US$ 2,9 | 12.06.25 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 74,97 G | 75,03G-5,234G-5,402G-5,358G-5,376G-5,314G-5,39G-5,4G-5,37G-5,402G-5,298G-5,278G-5,292G-5,272G | 85,13 | 73,86 |
| 6 | US$ 2,71 | US$ 2,44 | 12.06.25 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 85,56 G | 85,596G-5,776G-5,954G-5,902G-5,912G-5,884G-5,942G-5,986G-5,948G-6,008G-5,876G-5,878G-5,868G-5,854G | 98,15 | 84,41 |
| 6 | Euro 1,86 | Euro 1,54 | 12.06.25 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 101,33 G | 101,33G-1,32G-1,32G-1,34G-1,34G-1,33G-1,34G-1,345G-1,345G-1,345G-1,32G-1,305G-1,305G-1,3G | 102,42 | 100,78 |
| 3 | US$ 4,27 | US$ 2,43 | 13.03.25 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 89,75 G | 89,808G-90,214G-0,388G-0,302G-0,288G-0,262G-0,3G-0,326G-0,212G-0,268G-0,104G-0,094G-0,074G-0,066G | 101,78 | 87,72 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 65,39 G | 65,25G-5,24G-5,11G-5,17G-5,05G-5,08G-5,09G-5,1G-5,17G-5,19G-5,2G-5,22G-5,2G-5,25G | 65,61 | 53,11 |
| 12 | Euro 3,12 | Euro 1,76 | 12.06.25 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 123,76 G | 125,041G-5,79G-6,01G-5,91G-5,87G-5,81G-5,91G-5,72G-5,66G-5,64G-4,016G-4,001G-4,001G-3,991G | 129,43 | 123,74 |
| 12 | Euro 2,62 | Euro 1,29 | 12.06.25 | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 119,44 G | 119,52G-9,75G-9,925G-9,84G-9,825G-9,785G-9,88G-9,72G-9,695G-9,635G-9,7G-9,685G-9,685G-9,68G | 123,3 | 118,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | Euro 4,03 | Euro 2,14 | 12.06.25 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 151,41 G | 151,48G-1,845G-2,125G-2,1G-2,05G-2G-2,09G-1,875G-1,86G-1,79G-1,745G-1,75G-1,74G-1,735G | 154,68 | 148,19 |
| 12 | Euro 2,98 | Euro 1,77 | 12.06.25 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 150,72 G | 150,78G-1,12G-1,37G-1,3G-1,28G-1,205G-1,295G-1,07G-1,04G-1,01G-0,83G-0,835G-0,82G-0,815G | 154,15 | 148,81 |
| 7 | US$ 3,95 | US$ 2,86 | 16.01.25 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 75,7 G | 75,778G-6,028G-6,18G-6,13G-6,166G-6,094G-6,188G-6,162G-6,116G-6,17G-5,886G-5,886G-5,886G-5,886G | 83,97 | 75,44 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 86,75 G | 86,67G-6,78G-6,79G-6,78G-6,77G-6,74G-6,85G-6,85G-6,86G-6,92G-6,9G-6,93G-6,96G-6,98G | 89,84 | 68,21 |
| 12 | US$ 1,16 | US$ 0,55 | 13.03.25 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 14,09 G | 14,102G-4,142G-4,154G-4,152G-4,15G-4,154G-4,18G-4,182G-4,202G-4,172G-4,138G-4,136G-4,14G-4,142G | 14,69 | 12,1 |
| 11 | US$ 3,33 | US$ 1,73 | 15.05.25 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 80,11 G | 80,15G-0,406G-0,61G-0,55G-0,554G-0,512G-0,592G-0,528G-0,42G-0,412G-0,164G-0,166G-0,16G-0,15G | 90,52 | 78,87 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 22,7 G | 22,9G-2,915G-2,95G-2,935G-2,92G-2,96G-2,915G-2,74G-2,7G-2,675G-2,675G-2,67G-2,65G | 23,13 | 14,88 |
| 12 | | | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 42,05 G | 42,2G-2,6G-2,54G-2,55G-2,57G-2,53G-2,61G-2,61G-2,55G-2,58G-2,215G-2,18G-2,15G-2,15G | 44,13 | 34,97 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 21,8 G | 21,79G-1,825G-1,825G-1,87G-1,87G-1,855G-1,88G-1,835G-1,595G-1,725G-1,64G-1,645G-1,61G-1,59G | 27,02 | 18,62 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 9,13 G | 9,1188G-9,1282G-9,1432G-9,1354G-9,1372G-9,138G-9,1474G-9,1482G-9,151G-9,153G-9,148G-9,1496G-9,154G-9,1568G | 9,7 | 7,22 |
| 6 | Euro 0,06 | Euro 0,04 | 12.06.25 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 7,31 G | 7,297G-7,31G-7,31G-7,312G-7,309G-7,312G-7,311G-7,314G-7,331G-7,333G-7,321G-7,323G-7,325G-7,327G | 7,35 | 5,79 |
| 7 | Euro 0,13 | Euro 0,11 | 16.01.25 | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,07 G | 4,0701G-4,0839G-4,0907G-4,0891G-4,0886G-4,0875G-4,0903G-4,0838G-4,0817G-4,0808G-4,0761G-4,0751G-4,0751G-4,0751G | 4,21 | 4,03 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,33 G | 4,3336G-4,3435G-4,351G-4,3482G-4,3476G-4,3465G-4,3501G-4,3442G-4,3421G-4,34G-4,3376G-4,3376G-4,3372G-4,3371G | 4,4 | 4,24 |
| 4 | Euro 0,15 | Euro 0,19 | 17.10.24 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 7,21 G | 7,2G-7,23G-7,22G-7,22G-7,21G-7,21G-7,21G-7,22G-7,21G-7,22G-7,207G-7,21G-7,207G-7,212G | 7,25 | 5,68 |
| 4 | | | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 8,73 G | 8,862-8,721G-8,77G-8,76G-8,76G-8,74G-8,74G-8,75G-8,75G-8,75G-8,75G-8,737G-8,738G-8,738G-8,745G | 8,86 | 6,92 |
| 11 | Euro 0,19 | Euro 0,17 | 15.05.25 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eur.Qu.Div.Adv.UE | 1 | 6,31 G | 6,312G-6,314G-6,305G-6,303G-6,293G-6,292G-6,295G-6,296-6,295G-6,301G-6,302G-6,304G-6,306G-6,304G-6,308G | 6,56 | 5,58 |
| 11 | US$ 0,18 | US$ 0,15 | 15.05.25 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Qua.Div.Adv.UE | 1 | 6,57 G | 6,558G-6,576G-6,577G-6,576G-6,575G-6,573G-6,576G-6,575G-6,586G-6,586G-6,58G-6,582G-6,585G-6,586G | 7,02 | 5,61 |
| 7 | £ 0,16 | £ 0,12 | 17.10.24 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 12,22 G | 12,008G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G-2,22G-2,22G-2,22G-2,21G | 12,29 | 9,38 |
| 11 | US$ 0,3 | US$ 0,13 | 15.05.25 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,33 G | 4,3279G-4,3395G-4,3488G-4,3443G-4,3456G-4,3433G-4,3475G-4,3478G-4,3454G-4,3506G-4,3417G-4,3418G-4,3423G-4,3417G | 4,96 | 4,26 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 0,78 | sfrs 1,66 | 16.07.24 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 102,46 G | 101,959G-3,4G-3,4G-3,39G-3,42G-3,33G-3,35G-3,3G-3,38G-3,44G-2,619G-2,619G-2,619G-2,619G | 105,32 | 98,78 |
| 6 | sfrs 6,38 | sfrs 7,24 | 16.07.24 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 316,55 G | 315,3G-7,5G-7,1G-6,9G-6,7G-6,15G-6,2G-6G-6,7G-6,95G-7,3G-7,25G-7G-7,4G | 328,7 | 260,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 3,94 | sfrs 5,12 | 16.07.24 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 154,6 G | 154G-5,14G-5,02G-5,04G-5,02-5,02G-4,84G-4,92G-4,8G-5,14G-5,3G-4,8G-4,78G-4,66G-4,8G | 165,66 | 138,08 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 230,3 G | 231,05G-1,7G-1G-1,2G-1,5G-1,25G-1,35G-0,85G-0,5G-0,6G-0,2G-0,35G-0,15G-0,2G | 245,1 | 187,24 |
| 6 | sfrs 1,28 | sfrs 1,94 | 16.07.24 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 111,64 G | 112,44G-1,84G-2,12G-2,16G-2,18G-2,04G-2,02G-1,8G-1,94G-1,96G-1,8G-1,8G-1,8G-1,8G | 114,9 | 104,58 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Europe | | | | | |
| 1 | | | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 27,74 G | 27,686G-7,714G-7,75G-7,731G-7,734G-7,74G-7,765G-7,769G-7,785G-7,788G-7,767G-7,781G-7,796G-7,801G | 29,52 | 21,88 |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 17,81 G | 17,876-7,804G-7,802G-7,768G-7,78G-7,76G-7,762G-7,772G-7,776G-7,786G-7,804G-7,812G-7,816G-7,814G-7,818-7,83G | 17,9 | 14,74 |
| 1 | Euro 0,11 | Euro 0,12 | 02.05.25 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 16,02 G | 16,012G-6,006G-5,98G-5,992G-5,974G-5,974G-5,978G-5,982G-5,994G-6,006G-6,016G-6,022G-6,018G-6,032G | 16,12 | 13,31 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 20,93 G | 20,878G-0,921G-0,902G-0,907G-0,904G-0,917G-0,915G-0,917G-0,919G-0,915G-0,877G-0,88G-0,891G-0,91G | 21,04 | 15,89 |
| 1 | | | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 17,52 G | 17,478G-7,454G-7,402G-7,426G-7,386G-7,396G-7,402G-7,41G-7,426G-7,442G-7,442G-7,448G-7,446G-7,464G | 17,56 | 14,3 |
| 1 | | | | | A3D571 | IE0004J37T45 | BNP Par.Easy-S&P 500 SAS U.ETF | 1 | 15,14 G | 15,104G-5,144G-5,172G-5,16G-5,164G-5,164G-5,176G-5,182G-5,19G-5,186G-5,154G-5,158G-5,166G-5,168G | 16,13 | 12,04 |
| 1 | | | | | A3ERF1 | IE000W8HP9L8 | BPEI-MS.Wldl Min TE ETF | 1 | 14,42 G | 14,394G-4,41G-4,424G-4,426G-4,426G-4,418G-4,434G-4,434G-4,442G-4,452G-4,434G-4,436G-4,44G-4,45G | 15,05 | 11,42 |
| 1 | | | | | A3EWYS | IE000FF2EBQ8 | BNP P.E.I-Ea.ECPI Gl.ESG Inf.E | 1 | 82,9 G | 82,71G-3,09G-3,22G-3,18G-3,04G-2,99G-3,03G-3,02G-3,04G-3,04G-2,94G-2,91G-2,91G-2,91G | 83,26 | 68,2 |
| 1 | | | | | A4043N | IE000Q6C8036 | BNP Par.Easy-S&P 500 SAS U.ETF | 1 | 13,11 G | 13,092G-3,092G-3,09G-3,098G-3,09G-3,098G-3,096G-3,104G-3,136G-3,12G-3,08G-3,084G-3,09G-3,098G | 13,18 | 9,77 |
| 1 | Euro 0,36 | Euro 0,4 | 02.05.25 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 13,51 G | 13,48G-3,472G-3,43G-3,444G-3,416G-3,422G-3,426G-3,432G-3,444G-3,454G-3,454G-3,46G-3,46G-3,47G | 13,9 | 11,37 |
| 9 | Euro 0,33 | Euro 0,38 | 08.11.24 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 13,1 G | 13,066G-3,086G-3,038G-3,044G-3,02G-3,02G-3,028G-3,026G-3,044G-3,05G-3,032G-3,034G-3,036G-3,046G | 13,19 | 10,8 |
| 1 | | | | | A4197S | IE00050J4789 | BNPPE-MSCI USA SM.CAP Min TE | 1 | 10,12 G | 10,106G-0,144G-0,154G-0,134G-0,134G-0,148G-0,154G-0,16G-0,196G-0,212G-0,192G-0,196G-0,202G-0,21G | 10,32 | 9,41 |
| 1 | | | | | A417BG | IE0008D0AIU9 | BNPPE-MSCI Wld Equal We.Sel. | 1 | 11,15 G | 11,13G-1,144G-1,144G-1,144G-1,138G-1,132G-1,144G-1,144G-1,154G-1,16G-1,16G-1,166G-1,172G-1,174G | 11,18 | 10,6 |
| 1 | | | | | A40VDZ | IE0007YP0PL1 | BNPP E.FTSE EPRA Na.G.D.Gr.CTB | 1 | 8,31 G | 8,306G-8,324G-8,338G-8,331G-8,313G-8,315G-8,355G-8,319G-8,352G-8,342G-8,318G-8,322G-8,324G-8,323G | 9,27 | 7,46 |
| 1 | | | | | A40943 | IE0004HBJKG0 | BNPP-MSCI ACWI SRI PAB UC.ETF | 1 | 11,2 G | 11,186G-1,212G-1,216G-1,216G-1,21G-1,21G-1,222G-1,222G-1,258G-1,258G-1,238G-1,242G-1,246G-1,248G | 11,79 | 9,26 |
| 1 | | | | | A40HTC | IE000YARBD10 | BNPP Easy-ESG ENHANCED JAPAN | 1 | 10,77 G | 10,772G-0,808G-0,814G-0,81G-0,826G-0,826G-0,834G-0,826G-0,836G-0,85G-0,826G-0,814G-0,808G-0,82G | 10,85 | 8,31 |
| 1 | | | | | A40HTE | IE0007QB4QS2 | BNPP Easy-ESG ENHANCED WORLD | 1 | 10,96 G | 10,944G-0,958G-0,966G-0,964G-0,958G-0,964G-0,97G-0,976G-0,986G-0,986G-0,968G-0,974G-0,98G-0,988G | 11,42 | 8,79 |
| 1 | | | | | A40HTF | IE0000LVTJ08 | BNPP Easy-ESG ENHANCED US | 1 | 11,47 G | 11,452G-1,45G-1,468G-1,46G-1,46G-1,46G-1,472G-1,478G-1,496G-1,494G-1,488G-1,49G-1,498G-1,498G | 12,35 | 9,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A40B4D | LU2742532828 | BPE-EUR Corp bond SRI PAB 7-10 | 1 | 10,58 G | 10,576G-0,592G-0,603G-0,601G-0,598G-0,594G-0,604G-0,5925G-0,5895G-0,5865G-0,566G-0,566G-0,566G-0,566G | 10,67 | 10,08 |
| 1 | | | | | A40B4E | LU2742533636 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ | 1 | 9,88 G | 9,906G-9,9384G-9,9744G-9,9624G-9,955G-9,9492G-9,9632G-9,9272G-9,9186G-9,9092G-9,925G-9,9236G-9,92G-9,923G | 10,51 | 9,61 |
| 1 | | Euro 0,23 | 24.04.25 | | A40B4F | LU2742532745 | BPE-EUR Corp bond SRI PAB 7-10 | 1 | 10,34 G | 10,342G-0,361G-0,374G-0,3695G-0,366G-0,365G-0,3725G-0,361G-0,3595G-0,355G-0,334G-0,334G-0,334G-0,334G | 10,56 | 10,1 |
| 1 | | Euro 0,23 | 24.04.25 | | A40B4G | LU2742533552 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ | 1 | 9,66 G | 9,681G-9,7168G-9,7526G-9,739G-9,7324G-9,7264G-9,741G-9,7048G-9,6972G-9,6868G-9,7026G-9,7G-9,698G-9,701G | 10,51 | 9,64 |
| 1 | | | | | A40HNE | LU2823896811 | BNPPE-ESG En.EUR Cor.Bd 12/29 | 1 | 10,6 G | 10,592G-0,605G-0,6135G-0,6145G-0,6145G-0,607G-0,6125G-0,6125G-0,6085G-0,6185G-0,62G-0,62G-0,62G-0,62G | 10,65 | 10,11 |
| 1 | | | | | A40HNF | LU2823895847 | BNPPE-ESG En.EUR Cor.Bd 12/32 | 1 | 10,52 G | 10,512G-0,526G-0,5425G-0,544G-0,544G-0,533G-0,541G-0,541G-0,5315G-0,529G-0,53G-0,53G-0,53G-0,53G | 10,59 | 10,04 |
| 1 | | | | | A40HNG | LU2823898353 | BNPPE-ESG En.EUR Cor.Bd 12/27 | 1 | 10,53 G | 10,518G-0,527G-0,53G-0,53G-0,53G-0,527G-0,527G-0,5285G-0,526G-0,528G-0,528G-0,528G-0,528G-0,528G | 10,54 | 10,1 |
| 1 | | Euro 0,13 | 24.04.25 | | A40JH7 | LU2823898437 | BNPPE-ESG En.EUR Cor.Bd 12/27 | 1 | 10,39 G | 10,376G-0,394G-0,3975G-0,3975G-0,3975G-0,394G-0,394G-0,395G-0,3925G-0,395G-0,396G-0,396G-0,396G-0,396G | 10,44 | 10,15 |
| 1 | | Euro 0,14 | 24.04.25 | | A40JH8 | LU2823896738 | BNPPE-ESG En.EUR Cor.Bd 12/29 | 1 | 10,46 G | 10,446G-0,464G-0,4725G-0,4725G-0,4725G-0,466G-0,4715G-0,4715G-0,4675G-0,466G-0,466G-0,466G-0,466G | 10,5 | 10,16 |
| 1 | | Euro 0,15 | 24.04.25 | | A40JH9 | LU2823895763 | BNPPE-ESG En.EUR Cor.Bd 12/32 | 1 | 10,37 G | 10,35G-0,375G-0,3915G-0,3925G-0,403G-0,399G-0,399G-0,3885G-0,38G-0,377G-0,378G-0,378G-0,378G-0,378G | 10,48 | 10,04 |
| 1 | | | | | A4171A | LU2993392898 | BNPP E.JPM ESG EMU G.B.IG5-7Y | 1 | 9,97 G | 9,978G-9,9978G-10,0125G-0,007G-0,006G-0,003G-0,011G-9,9994G-9,999G-9,9974G-9,991G-9,99G-9,99G-9,989G | 10,07 | 9,97 |
| 1 | | | | | A4171B | LU2993390843 | BNPP Easy-S&P 500 II | 1 | 11,47 G | 11,444G-1,4485G-1,4465G-1,4475G-1,4445G-1,4505G-1,4475G-1,4535G-1,4555G-1,4505G-1,432G-1,438G-1,446G-1,446G | 11,52 | 10,41 |
| 1 | | | | | A4171E | LU2993390769 | BNPP Easy-S&P 500 II | 1 | 11,19 G | 11,168G-1,177G-1,194G-1,188G-1,189G-1,1915G-1,1995G-1,204G-1,2005G-1,204G-1,2G-1,204G-1,212G-1,212G | 11,4 | 10,38 |
| 1 | | | | | A417F7 | LU3047998896 | BNPP Easy Bloombrg Eur.Defense | 1 | 10,54 G | 10,522G-0,636G-0,696G-0,674G-0,638G-0,674G-0,694G-0,714G-0,672G-0,698G-0,67G-0,676G-0,682G-0,688G | 11,04 | 10 |
| 1 | | | | | A418KL | LU3047998979 | BNPP Easy Bloombrg Eur.Defense | 1 | 10,52 G | 10,464G-0,636G-0,696G-0,672G-0,64G-0,672G-0,694G-0,714G-0,672G-0,698G-0,656G-0,656G-0,666G-0,674G | 11,04 | 10,02 |
| 1 | | | | | A40XBB | LU2881684745 | BNPP Easy-ESG Enhanced Europe | 1 | 10,7 G | 10,672G-0,696G-0,676G-0,684G-0,668G-0,668G-0,672G-0,672G-0,684G-0,684G-0,686G-0,69G-0,69G-0,7G | 10,84 | 8,85 |
| 1 | | Euro 0,22 | 28.02.25 | | A40YL9 | LU2914558916 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB | 1 | 7,16 G | 7,144G-7,222G-7,22G-7,194G-7,16G-7,146G-7,142G-7,15G-7,144G-7,14G-7,132G-7,136G-7,138G-7,14G | 7,6 | 6,21 |
| 1 | | | | | A41BTT | LU3025345516 | BNPP Easy-Overnight | 1 | 10,03 G | 10,062G-0,041G-0,041G-0,041G-0,042G-0,042G-0,041G-0,042G-0,0405G-0,041G-0,038G-0,038G-0,038G-0,036G | 10,06 | 9,92 |
| 1 | | | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 17,28 G | 17,266G-7,268G-7,232G-7,248G-7,218G-7,226G-7,22G-7,224G-7,244G-7,258G-7,266G-7,274G-7,266G-7,28G | 17,36 | 14,35 |
| 1 | | | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 21,79 G | 21,795G-1,86G-1,89G-1,885G-1,915G-1,925G-1,935G-1,955G-1,975G-2,005G-1,885G-1,865G-1,865G-1,9G | 22 | 15,59 |
| 1 | | | | | A2DU5H | LU1615090864 | BNP Par.Easy-Dividend Europe | 1 | 158,92 G | 158,8G-8,76G-8,52G-8,56G-8,32G-8,4G-8,52G-8,6G-8,6G-8,56G-8,52G-8,6G-8,52G-8,68G | 159,58 | 125,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 11,55 G | 11,532G-1,446G-1,442G-1,442G-1,59G-1,58G-1,576G-1,564G-1,542G-1,578G-1,524G-1,536G-1,532G-1,53G | 12,32 | 10,4 |
| 1 | Euro 0,85 | Euro 0,93 | 24.04.25 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI PAB | 1 | 29,36 G | 29,335G-9,385G-9,355G-9,34G-9,285G-9,275G-9,285G-9,275G-9,3G-9,31G-9,345G-9,345G-9,34G-9,365G | 30,48 | 25,94 |
| 1 | Euro 0,4 | Euro 0,42 | 24.04.25 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI PAB | 1 | 21,93 G | 21,94G-2,065G-2,075G-2,065G-2,085G-2,09G-2,1G-2,08G-2,07G-2,09G-2,025G-2G-2G-2,015G | 22,93 | 18,87 |
| 1 | Euro 0,31 | Euro 0,31 | 24.04.25 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI PAB | 1 | 19,91 G | 19,874G-9,914G-9,942G-9,928G-9,928G-9,94G-9,972G-9,97G-20,015G-0,02G-19,972G-9,976G-9,99G-9,99G | 22,5 | 17,11 |
| 1 | Euro 2,85 | Euro 2,84 | 24.04.25 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI pab | 1 | 105,56 G | 104,92G-6,68G-6,94G-6,86G-6,74G-6,7G-6,82G-6,82G-6,86G-6,8G-6,36G-6,36G-6,42G-6,48G | 107,02 | 85,61 |
| 1 | | | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI PAB | 1 | 20,67 G | 20,645G-0,675G-0,7G-0,69G-0,685G-0,68G-0,7G-0,705G-0,74G-0,745G-0,73G-0,735G-0,745G-0,75G | 22,06 | 17,17 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 13,47 G | 13,398G-3,532G-3,492G-3,496G-3,476G-3,48G-3,484G-3,488G-3,512G-3,512G-3,444G-3,45G-3,452G-3,46G | 13,57 | 10,92 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 15,72 G | 15,732G-5,844G-5,866G-5,854G-5,84G-5,84G-5,846G-5,828G-5,868G-5,88G-5,844G-5,848G-5,844G-5,846G | 16,61 | 13,63 |
| 1 | Euro 0,35 | Euro 0,29 | 24.04.25 | | A2PP8B | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y | 1 | 9,68 G | 9,6756G-9,6896G-9,689G-9,6888G-9,6878G-9,687G-9,688G-9,687G-9,6878G-9,6866G-9,6752G-9,6752G-9,6752G-9,6748G | 9,89 | 9,55 |
| 1 | Euro 0,32 | Euro 0,29 | 24.04.25 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 9,26 G | 9,2608G-9,277G-9,2806G-9,2728G-9,2772G-9,2776G-9,2766G-9,2742G-9,2746G-9,2728G-9,2632G-9,2632G-9,2624G-9,2626G | 9,45 | 9,11 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI PAB | 1 | 16,18 G | 16,152G-6,202G-6,178G-6,174G-6,148G-6,154G-6,158G-6,154G-6,172G-6,176G-6,162G-6,166G-6,162G-6,176G | 16,27 | 13,53 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB | 1 | 6,79 G | 6,771G-6,852G-6,851G-6,824G-6,793G-6,776G-6,775G-6,783G-6,778G-6,774G-6,766G-6,764G-6,763G-6,767G | 7,21 | 5,79 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI PAB | 1 | 26,34 G | 26,37G-6,515G-6,525G-6,515G-6,545G-6,55G-6,56G-6,54G-6,555G-6,58G-6,445G-6,425G-6,42G-6,435G | 27 | 22,11 |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI PAB | 1 | 21,46 G | 21,385G-1,53G-1,575G-1,55G-1,565G-1,58G-1,6G-1,58G-1,65G-1,66G-1,525G-1,525G-1,53G-1,515G | 23,93 | 18,08 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI PAB | 1 | 34,63 G | 34,6G-4,705G-4,665G-4,65G-4,595G-4,555G-4,6G-4,59G-4,63G-4,63G-4,62G-4,63G-4,62G-4,645G | 35,33 | 29,5 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 19,2 G | 19,174G-9,194G-9,196G-9,194G-9,18G-9,19G-9,206G-9,19G-9,252G-9,26G-9,222G-9,224G-9,228G-9,232G | 20,55 | 15,88 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI pab | 1 | 14,08 G | 14,166G-4,232G-4,264G-4,256G-4,24G-4,232G-4,252G-4,258G-4,26G-4,262G-4,194G-4,194G-4,206G-4,208G | 14,28 | 11,25 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 10,51 G | 10,512G-0,5245G-0,535G-0,5305G-0,5295G-0,5285G-0,532G-0,527G-0,5245G-0,5235G-0,508G-0,508G-0,508G-0,5085G | 10,57 | 10,16 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,72 G | 9,7196G-9,7396G-9,7486G-9,7476G-9,746G-9,7454G-9,7492G-9,743G-9,7432G-9,7416G-9,7266G-9,7274G-9,7266G-9,7266G | 9,79 | 9,46 |
| 1 | Euro 0,56 | Euro 0,44 | 24.04.25 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 9,22 G | 9,2256G-9,2594G-9,2614G-9,2594G-9,2594G-9,255G-9,2592G-9,259G-9,257G-9,2532G-9,2252G-9,2252G-9,2212G-9,2212G | 9,5 | 8,85 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 9,27 G | 9,2702G-9,3196G-9,3148G-9,322G-9,3206G-9,324G-9,324G-9,3264G-9,3202G-9,2976G-9,2584G-9,2584G-9,2584G-9,2584G | 9,35 | 8,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 11,04 G | 11,0425G-1,0635G-1,07G-1,0865G-1,0685G-1,069G-1,0705G-1,071G-1,0655G-1,0645G-1,039G-1,039G-1,0415G-1,0415G | 11,09 | 10,25 |
| 1 | Euro 0,23 | Euro 0,23 | 24.04.25 | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,61 G | 7,6028G-7,6244G-7,6372G-7,6318G-7,6302G-7,6276G-7,6336G-7,6136G-7,6212G-7,6184G-7,6074G-7,6074G-7,6074G-7,6074G | 7,94 | 7,55 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GlESGMT | 1 | 8,57 G | 8,574G-8,607G-8,605G-8,605G-8,604G-8,595G-8,602G-8,607G-8,639G-8,653G-8,631G-8,638G-8,618G-8,605G | 9,44 | 7,23 |
| 1 | | | | | A3C9H5 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 8,15 G | 8,1426G-8,1672G-8,1804G-8,1738G-8,1732G-8,1702G-8,1772G-8,1596G-8,1642G-8,1592G-8,148G-8,148G-8,148G-8,148G | 8,25 | 7,96 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-Growth Europe | 1 | 10,46 G | 10,452G-0,514G-0,504G-0,508G-0,49G-0,488G-0,498G-0,498G-0,504G-0,508G-0,508G-0,512G-0,504G-0,514G | 11,51 | 8,9 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 17,08 G | 17,054G-7,118G-7,128G-7,13G-7,13G-7,172G-7,132G-7,136G-7,168G-7,182G-7,134G-7,138G-7,146G-7,15G | 18,09 | 14,24 |
| 1 | Euro 0,33 | Euro 0,31 | 24.04.25 | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,33 G | 9,332G-9,359G-9,368G-9,371G-9,3648G-9,364G-9,3674G-9,3622G-9,36G-9,3572G-9,3318G-9,3318G-9,3318G-9,3318G | 9,58 | 9,16 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 7,28 G | 7,304G-7,38G-7,371G-7,364G-7,381G-7,381G-7,39G-7,389G-7,399G-7,395G-7,356G-7,356G-7,356G-7,356G | 7,74 | 5,91 |
| 1 | | | | | A3D4LE | LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 10,74 G | 10,743G-0,764G-0,764G-0,766G-0,766G-0,766G-0,7665G-0,767G-0,767G-0,767G-0,74G-0,74G-0,74G-0,74G | 10,77 | 10,47 |
| 1 | Euro 0,4 | Euro 0,3 | 24.04.25 | | A3D4LH | LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 10,01 G | 10,014G-0,042G-0,042G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,014G-0,014G-0,014G-0,014G | 10,26 | 9,9 |
| 1 | Euro 0,3 | Euro 0,29 | 24.04.25 | | A3D6K8 | LU2533812728 | BNPP Easy-EO AB SRI FossilFree | 1 | 9,92 G | 9,9156G-9,9804G-9,9944G-9,9876G-9,9868G-9,9838G-9,992G-9,968G-9,9768G-9,978G-9,92G-9,92G-9,92G-9,92G | 10,3 | 9,83 |
| 1 | | | | | A3D6K9 | LU2533812991 | BNPP Easy-EO AB SRI FossilFree | 1 | 10,51 G | 10,507G-0,586G-0,598G-0,5915G-0,5895G-0,5865G-0,593G-0,569G-0,58G-0,5795G-0,509G-0,509G-0,509G-0,509G | 10,67 | 10,18 |
| 1 | | | | | A3D6LA | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 10,67 G | 10,669G-0,724G-0,7235G-0,7235G-0,7305G-0,7285G-0,7285G-0,722G-0,722G-0,721G-0,6705G-0,6705G-0,6705G-0,6705G | 10,74 | 10,42 |
| 1 | Euro 0,27 | Euro 0,23 | 24.04.25 | | A3D6LB | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 10,17 G | 10,1705G-0,2095G-0,2095G-0,2095G-0,2095G-0,209G-0,2115G-0,205G-0,2085G-0,2085G-0,1725G-0,1725G-0,1725G-0,1725G | 10,42 | 10,09 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI Gl.ESG HYD.ECON | 1 | 10,33 G | 10,358G-0,46G-0,49G-0,494G-0,472G-0,464G-0,46G-0,46G-0,466G-0,49G-0,44G-0,444G-0,444G-0,458G | 10,49 | 7,49 |
| 1 | | | | | A3DT3F | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB | 1 | 14,56 G | 14,514G-4,616G-4,576G-4,584G-4,548G-4,546G-4,552G-4,548G-4,572G-4,584G-4,532G-4,522G-4,526G-4,536G | 15,06 | 12,39 |
| 1 | | | | | A3DZEN | LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 11,55 G | 11,555G-1,5635G-1,5735G-1,567G-1,566G-1,5665G-1,5695G-1,5675G-1,567G-1,564G-1,5555G-1,5555G-1,5555G-1,5555G | 11,59 | 11,15 |
| 1 | | | | | A4004S | LU2697597552 | BNPP EASYESG Enh.EUR Gov.Bd | 1 | 10,23 G | 10,238G-0,2655G-0,2845G-0,2775G-0,276G-0,271G-0,2785G-0,2635G-0,26G-0,256G-0,256G-0,256G-0,254G-0,254G | 10,39 | 9,98 |
| 1 | | | | | A4004T | LU2697596745 | BNPP EASY-ESG Enhanced EUR Cor | 1 | 10,73 G | 10,734G-0,7605G-0,7735G-0,7735G-0,7735G-0,7655G-0,7715G-0,768G-0,7645G-0,7635G-0,746G-0,746G-0,746G-0,746G | 10,8 | 10,29 |
| 1 | | Euro 0,34 | 24.04.25 | | A400LP | LU2697596828 | BNPP EASY-ESG Enhanced EUR Cor | 1 | 10,39 G | 10,388G-0,416G-0,4275G-0,4285G-0,4285G-0,4195G-0,4255G-0,4255G-0,4185G-0,417G-0,4G-0,4G-0,398G-0,398G | 10,65 | 10,18 |
| 1 | | Euro 0,28 | 24.04.25 | | A400LQ | LU2697597719 | BNPP EASYESG Enh.EUR Gov.Bd | 1 | 9,95 G | 9,959G-9,9888G-10,008G-0,001G-9,999G-9,9964G-10,002G-9,987G-9,9836G-9,9798G-9,977G-9,975G-9,975G-9,974G | 10,36 | 9,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 25,1 G | 25,07G-5,1G-5,155G-5,135G-5,15G-5,155G-5,15G-5,165G-5,185G-5,19G-5,145G-5,15G-5,17G-5,17G | 26,93 | 19,84 |
| 1 | | | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 16,36 G | 16,358G-6,446G-6,438G-6,434G-6,456G-6,456G-6,468G-6,458G-6,472G-6,492G-6,454G-6,428G-6,424G-6,43G | 16,49 | 12,65 |
| 1 | | | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 15,03 G | 14,998G-5,11G-5,13G-5,14G-5,12G-5,11G-5,128G-5,12G-5,096G-5,09G-5,038G-5,026G-5,024G-5,028G | 15,18 | 11,9 |
| 1 | | | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 14,14 G | 14,076G-4,216G-4,212G-4,236G-4,246G-4,22G-4,238G-4,222G-4,196G-4,24G-4,186G-4,2G-4,186G-4,182G | 16,15 | 13,38 |
| 1 | | | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI Em.Min TE | 1 | 12,27 G | 12,328G-2,364G-2,364G-2,362G-2,358G-2,36G-2,378G-2,384G-2,386G-2,394G-2,376G-2,372G-2,384G-2,384G | 12,42 | 9,79 |
| 1 | | | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI PAB | 1 | 300,45 G | 300,15G-2,2G-1,6G-1,4G-0,9G-0,75G-0,65G-0,8G-0,7G-0,7G-0,55G-0,7G-0,6G-0,75G | 309,7 | 243,45 |
| 1 | | | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 17,3 G | 17,252G-7,278G-7,234G-7,248G-7,212G-7,224G-7,224G-7,23G-7,246G-7,26G-7,242G-7,248G-7,244G-7,26G | 17,35 | 13,86 |
| 1 | | | | | A2AL31 | LU1377382103 | BNP Par.Easy-Quality Europe | 1 | 173,62 G | 173,48G-4,08G-3,92G-4G-3,82G-3,88G-3,96G-3,9G-4,04G-4,26G-4,32G-4,4G-4,36G-4,54G | 182,82 | 147,46 |
| 1 | | | | | A2AL32 | LU1377382285 | BNP P.Easy-Value Europe | 1 | 169,86 G | 169,74G-9,6G-9,36G-9,32G-9,1G-9,12G-9,3G-9,3G-9,22G-9,36G-9,34G-9,38G-9,34G-9,5G | 170,54 | 134,58 |
| 1 | | | | | A2AL3Y | LU1377381717 | BNP Par.Easy-Low Vol Europe | 1 | 196,52 G | 196,3G-6,6G-6,32G-6,26G-6,02G-6,1G-6,22G-6,12G-6,28G-6,4G-6,28G-6,36G-6,32G-6,46G | 202,6 | 171,78 |
| 1 | | | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 9,39 G | 9,3968G-9,4204G-9,4352G-9,4306G-9,4296G-9,4272G-9,4336G-9,4188G-9,4132G-9,4104G-9,4096G-9,4104G-9,4096G-9,4096G | 9,53 | 9,19 |
| 1 | Euro 3,37 | Euro 4,69 | 24.04.25 | | A2DHWB | LU1481201025 | BNP Par.Easy-Low Vol Europe | 1 | 154,3 G | 154,08G-4,54G-4,3G-4,22G-3,94G-4,02G-4,1G-4,06G-4,18G-4,18G-4,2G-4,26G-4,24G-4,38G | 160,96 | 136,88 |
| 1 | Euro 3,37 | Euro 4,02 | 24.04.25 | | A2DHWG | LU1481201702 | BNP P.Easy-Value Europe | 1 | 113,68 G | 113,66G-3,52G-3,32G-3,28G-3,12G-3,16G-3,28G-3,28G-3,24G-3,26G-3,36G-3,38G-3,34G-3,42G | 114,08 | 93,76 |
| 1 | Euro 3,32 | Euro 2,9 | 24.04.25 | | A2DHWH | LU1481201611 | BNP Par.Easy-Quality Europe | 1 | 134,56 G | 134,48G-5G-4,84G-4,94G-4,78G-4,76G-4,88G-4,84G-4,92G-4,96G-5,1G-5,14G-5,1G-5,24G | 144,86 | 116,42 |
| 1 | | | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 9,44 G | 9,434G-9,551G-9,548G-9,503G-9,466G-9,452G-9,441G-9,451G-9,451G-9,454G-9,448G-9,445G-9,447G-9,454G | 9,57 | 7,35 |
| 1 | Euro 0,3 | Euro 0,24 | 28.02.25 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 7,25 G | 7,245G-7,348G-7,338G-7,303G-7,276G-7,265G-7,26G-7,266G-7,267G-7,267G-7,258G-7,261G-7,258G-7,263G | 7,36 | 5,79 |
| 1 | | | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 263,1 G | 262,8G-3,35G-2,85G-3,05G-2,75G-2,7G-2,85G-2,9G-3,15G-3,3G-3,45G-3,5G-3,5G-3,7G | 269,1 | 222,1 |
| 1 | | | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Change | 1 | 268,27 G | 266,972G-7,365G-8,12G-8,083G-8,083G-8,083G-8,083G-8,083G-8,083G-8,083G-8,113G-8,457G-8,461G-8,461G-8,427G-8,449G | 274,3 | 205,1 |
| 1 | US$ 0,58 | US$ 0,53 | 22.04.25 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 97,11 G | 96,901G-6,592G-6,79G-6,821G-6,599G-6,829G-6,831G-6,831G-6,867G-7,112G-7,028G-7,018G-7,042G-7,067G-7,067G | 108,05 | 68,85 |
| 1 | | | | | A1T8RJ | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd | 1 | 136,12 G | 136,109G-6,362G-6,57G-6,562G-6,601G-6,562G-6,609G-6,609G-6,586G-6,586G-6,483G-6,483G-6,531G-6,579G-6,579G | 150,33 | 132,7 |
| 1 | | | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 116,64 G | 116,343G-6,343G-6,622G-6,622G-6,588G-6,588G-6,588G-6,635G-6,635G-6,608G-6,642G-6,642G-6,642G-6,642G-6,642G | 118,26 | 106,39 |
| 1 | | | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 61,61 G | 61,591G-1,492G-1,441G-1,382G-1,343G-1,343G-1,324G-1,367G-1,433G-1,437G-1,496G-1,554G-1,646G-1,581G-1,646G | 65,96 | 52,81 |
| 1 | | | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.517,14 G | 1517,306G-6,551G-9,994G-9,223G-20,332G-0,293G-0,293G-0,397G-6,778G-34,634G-3,641G-3,641G-3,641G-3,641G-3,641G | 1.835,44 | 1.382,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 402,19 G | 402,768G-2,768G-3,37G-3,183G-3,191G-3,191G-3,191G-3,191G-3,987G-4,059G-3,998G-3,501G-3,501G-4G-4G | 435,6 | 333,34 |
| 1 | | | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 305,36 G | 305,222G-5,24G-5,24G-5,484G-5,379G-5,379G-5,301G-5,45G-6,278G-6,224G-6,287G-6,287G-6,287G-6,287G-6,287G-6,287G | 353,94 | 255,44 |
| 1 | Euro 3,22 | Euro 3,3 | 22.04.25 | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 113,16 G | 113,164G-3,164G-3,164G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G-2,826G | 116,95 | 110,5 |
| 1 | | | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 134,21 G | 133,941G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G | 134,77 | 129,14 |
| 1 | | | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 71,84 G | 72,18G-2,201G-2,201G-2,263G-2,35G-2,307G-2,471G-2,438G-2,531G-2,753G-2,702G-2,721G-2,483G-2,474G-2,443G | 73,6 | 59 |
| 1 | | | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 326,4 G | 325,366G-5,569G-5,736G-5,773G-5,725G-5,238G-5,238G-5,238G-5,79G-5,762G-5,74G-5,728G-5,728G-5,728G-5,223G | 340,54 | 254,09 |
| 1 | | | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 302 G | 301,286G-3,008G-3,076G-2,991G-2,991G-2,256G-2,256G-2,335G-2,33G-2,273G-2,367G-2,367G-3,024G-3,024G-3,097G | 304,27 | 231,28 |
| 1 | Euro 5,81 | Euro 6,49 | 22.04.25 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 220,75 G | 221,043G-1,489G-1,489G-1,489G-1,489G-0,989G-0,989G-0,997G-1,051G-0,951G-1,02G-1,304G-1,304G-1,304G-1,304G | 222,41 | 174,21 |
| 1 | Euro 2,7 | Euro 2,62 | 22.04.25 | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 95,98 G | 95,948G-5,799G-5,809G-5,809G-5,809G-5,809G-5,809G-5,857G-5,857G-5,857G-5,803G-5,803G-5,811G-5,811G-5,811G | 97,86 | 94,75 |
| 1 | | | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 181,04 G | 181,589G-1,589G-1,589G-1,589G-1,589G-1,589G-1,589G-1,589G-1,589G-1,589G-1,589G-1,589G-1,589G-1,589G-0,913G-0,913G | 181,8 | 174,61 |
| 1 | Euro 3,7 | Euro 2,97 | 22.04.25 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 99,02 G | 98,664G-8,603G-8,806G-8,718G-8,748G-8,748G-8,787G-8,787G-8,787G-8,792G-8,845G-8,845G-8,845G-8,845G-8,845G | 104,38 | 90,77 |
| 1 | | | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 256,34 G | 255,967G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,3G-6,3G-6,4G-6,4G-6,4G-6,4G-6,42G-6,42G-6,42G-6,42G | 261,4 | 232,12 |
| 1 | Euro 2,85 | Euro 2,76 | 22.04.25 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 93,12 G | 93,157G-3,157G-3,243G-3,243G-3,243G-3,243G-3,243G-3,243G-3,255G-3,235G-3,235G-3,235G-3,235G-3,243G-3,243G-3,223G | 96,7 | 92,48 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 202,16 G | 201,452G-1,856G-1,856G-1,856G-1,856G-1,856G-1,856G-1,856G-1,856G-1,856G-1,856G-1,856G-1,856G-1,856G-1,856G-1,856G | 202,71 | 193,41 |
| 1 | | | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 194,33 G | 194,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G-4,328G | 194,33 | 184,02 |
| 1 | Euro 3,74 | Euro 3,42 | 22.04.25 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 103,14 G | 102,938G-3,144G-3,144G-3,095G-3,095G-3,095G-3,095G-3,095G-3,095G-3,095G-3,095G-3,095G-3,095G-3,095G-3,095G | 105,14 | 100,73 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 110,04 G | 110,405G-0,242G-0,242G-0,153G-0,192G-0,025G-0,031G-0,036G-0,075G-0,159G-0,326G-0,354G-0,354G-0,456G-0,363G | 113,03 | 92,68 |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 62,45 G | 62,638G-2,834G-2,836G-2,886G-2,875G-2,851G-2,849G-2,743G-2,7G-2,752G-2,81G-2,959G-2,903G-2,895G-2,846G | 63,05 | 46,99 |
| 1 | | | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 446,81 G | 447,482G-7,482G-7,404G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-7,755G-7,729G | 495,17 | 439,15 |
| 1 | | | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 129,6 G | 129,36G-9,602G-9,602G-9,602G-9,602G-9,602G-9,602G-9,602G-9,602G-9,602G-9,602G-9,602G-9,602G-9,602G-9,602G | 129,76 | 125,77 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 132,03 G | 132,092G-2,921G-2,777G-2,777G-2,889G-2,889G-2,889G-2,889G-2,889G-2,874G-2,651G-2,336G-2,494G-2,494G-2,407G | 135,85 | 110,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 364,22 G | 362,787G-3,514G-3,514G-3,514G-3,514G-3,514G-3,514G-3,514G-3,514G-3,514G-3,514G-3,514G-3,514G-3,514G-3,514G-3,514G-3,514G-3,514G-3,514G-3,514G-3,514G-3,514G | 366,57 | 349,89 |
| 1 | | | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | | (ausg) | | |
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | | | | | 693811 | IE0003782467 | BNY MGF-Asian Opportunities Fd | 1 | 3,69 G | 3,705G-3,706G-3,711G-3,711G-3,708G-3,706G-3,712G-3,713G-3,714G-3,713G-3,718G-3,721G-3,721G-3,722G-3,724G | 3,78 | 3,03 |
| 1 | | | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 8,26 G | 8,25G-8,253G-8,245G-8,242G-8,227G-8,229G-8,234G-8,238G-8,241G-8,241G-8,238G-8,242G-8,245G-8,239G-8,247G | 8,26 | 6,17 |
| 1 | | | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,56 G | 1,565G-1,565G-1,567G-1,566G-1,566G-1,566G-1,567G-1,567G-1,567G-1,567G-1,564G-1,565G-1,565G-1,558G-1,558G | 1,69 | 1,54 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY Sust.Gl.Eq.Fd | 1 | 3,16 G | 3,164G-3,16G-3,165G-3,164G-3,163G-3,162G-3,165G-3,166G-3,166G-3,167G-3,165G-3,166G-3,168G-3,168G-3,168G | 3,41 | 2,57 |
| 1 | | | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 4,1 G | 4,1G-4,094G-4,1G-4,098G-4,097G-4,097G-4,1G-4,102G-4,101G-4,103G-4,089G-4,09G-4,092G-4,092G-4,093G | 4,21 | 3,23 |
| 1 | | | | | 798089 | IE0003795394 | BNY MGF-Asian Opportunities Fd | 1 | 4,19 G | 4,206G-4,202G-4,207G-4,207G-4,204G-4,204G-4,209G-4,21G-4,21G-4,21G-4,218G-4,222G-4,222G-4,224G-4,225G | 4,29 | 3,45 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,74 G | 1,741G-1,744G-1,748G-1,747G-1,747G-1,746G-1,748G-1,749G-1,748G-1,749G-1,742G-1,743G-1,743G-1,743G-1,742G | 1,9 | 1,72 |
| 1 | | | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,84 G | 1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,839G-1,839G-1,839G-1,835G-1,835G | 1,85 | 1,79 |
| 1 | | | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 0,97 G | 0,969G-0,969G-0,969G-0,969G-0,969G-0,969G-0,969G-0,969G-0,969G-0,969G-0,969G-0,967G-0,967G-0,967G-0,964G-0,964G | 0,98 | 0,91 |
| 1 | | | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,43 G | 1,419G-1,417G-1,419G-1,42G-1,418G-1,418G-1,424G-1,422G-1,43G-1,435G-1,428G-1,427G-1,425G-1,43G-1,429G | 1,46 | 1,13 |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,03 G | 1,028G-1,026G-1,028G-1,029G-1,027G-1,027G-1,032G-1,03G-1,025G-1,03G-1,034G-1,034G-1,032G-1,031G-1,03G | 1,05 | 0,82 |
| 1 | | | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,17 G | 2,175G-2,175G-2,18G-2,178G-2,178G-2,177G-2,179G-2,18G-2,179G-2,18G-2,175G-2,176G-2,176G-2,176G-2,175G | 2,35 | 2,02 |
| 1 | | | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,17 G | 2,174G-2,175G-2,18G-2,178G-2,178G-2,177G-2,179G-2,18G-2,179G-2,18G-2,177G-2,178G-2,178G-2,178G-2,177G | 2,35 | 2,01 |
| 1 | | | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,52 G | 1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,513G-1,513G-1,513G-1,513G | 1,52 | 1,36 |
| 1 | | | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,57 G | 1,573G-1,573G-1,577G-1,576G-1,576G-1,575G-1,577G-1,577G-1,576G-1,577G-1,575G-1,576G-1,576G-1,576G-1,575G | 1,7 | 1,4 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | US$ 4,26 | US$ 4,26 | 30.04.25 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 705,34 G | 706,446G-6,446G-9,414G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-14,285G-4,228G-4,257G-0,671G-0,671G-0,671G-0,671G | 793,86 | 555,53 |
| 1 | Euro34,34 | Euro19,13 | 30.04.25 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 995,02 G | 993,027G-5,017G-5,017G-5,017G-5,017G-5,017G-5,017G-5,017G-5,017G-5,017G-5,017G-5,017G-5,017G-5,017G-5,017G-5,017G-5,017G | 1.017,02 | 982,54 |
| 1 | | | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.263,23 G | 1261,847G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G | 1.263,23 | 1.199,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | | | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.418,39 G | 1418,394G-8,394G-8,394G-8,394G-8,394G-8,394G-8,394G-8,394G-8,394G-8,394G-8,394G-8,394G-8,394G-8,394G-8,394G-8,394G-8,394G | 1.418,39 | 1.337,64 |
| 1 | | | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.512,5 G | 2500,302G-5,313G-5,313G-5,313G-5,313G-5,313G-5,313G-5,313G-5,313G-5,313G-5,313G-5,313G-5,313G-5,313G-5,313G-5,313G-5,313G | 2.714,65 | 2.324,44 |
| 1 | | | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.311,51 G | 1320,337G-2,252G-19,377G-22,141G-2,141G-19,448G-9,448G-7,735G-21,85G-18,739G-8,739G-6,046G-8,836G-8,836G-8,836G | 1.372,72 | 987,91 |
| 1 | | | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 326,89 G | 329,82G-8,93G-8,93G-9,418G-9,642G-9,173G-8,43G-9,449G-8,498G-8,498G-8,498G-8,25G-8,95G-8,95G-8,95G | 342,59 | 247,56 |
| 1 | | | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | | (ausg) | | |
| 1 | Euro15,04 | Euro14,53 | 30.04.25 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | | (ausg) | | |
| 1 | | | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.006,8 G | 1004,791G-6,805G-6,805G-6,805G-6,805G-6,805G-6,805G-6,805G-6,805G-6,805G-6,805G-6,805G-6,805G-6,805G-6,805G-6,805G | 1.007,5 | 974,24 |
| 1 | | | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 946,01 G | 948,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-52,78G-2,78G-2,78G-2,78G | 952,78 | 744,47 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 773,17 G | 778,192G-8,192G-8,192G-8,192G-8,192G-8,192G-8,192G-8,192G-84,314G-4,276G-4,274G-0,315G-0,315G-0,315G-0,315G | 863,57 | 600,02 |
| 1 | | | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.105,94 G | 1103,728G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G | 1.107,89 | 1.062,16 |
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | | | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 42,99 G | 43,146G-2,972G-2,963G-2,965G-2,966G-2,993G-2,976G-3,014G-3,009G-3,004G-3,022G-3,01G-3,012G-3,034G-3,012G | 44,45 | 35,15 |
| 1 | | | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 42,2 G | 42,182G-2,151G-2,121G-2,105G-2,122G-2,057G-2,061G-2,061G-2,117G-2,125G-2,152G-2,166G-2,178G-2,192G-2,192G | 42,38 | 34,73 |
| 1 | | | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 41,35 G | 41,35G-1,358G-1,45G-1,45G-1,438G-1,438G-1,438G-1,454G-1,445G-1,445G-1,457G-1,471G-1,5G-1,5G-1,498G | 44,66 | 39,07 |
| 1 | | | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 17,96 G | 17,979G-7,981G-7,993G-7,994G-8,03G-8,022G-8,041G-8,025G-8,038G-8,041G-8,044G-8,046G-8,021G-8,016G-8,013G | 18,33 | 13,73 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | | | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | | (ausg) | | |
| 1 | | | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 173 G | 173,121G-2,848G-2,83G-2,811G-2,396G-2,396G-2,452G-2,443G-2,554G-2,62G-2,805G-2,805G-2,929G-2,976G-2,96G | 194,31 | 147,24 |
| 1 | Euro 3,73 | Euro 2,17 | 30.04.25 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 101,52 G | 101,395G-1,507G-1,651G-1,651G-1,651G-1,651G-1,651G-1,651G-1,651G-1,542G-1,542G-1,543G-1,543G-1,543G-1,543G | 102,35 | 92,21 |
| 1 | | | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 121,52 G | 121,603G-1,603G-1,724G-1,963G-2,208G-2,208G-2,283G-2,297G-2,197G-2,197G-2,335G-2,313G-2,331G-2,33G-2,242G | 140,91 | 119,09 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Absolute Return Eurp | 1 | 403,86 G | 404,659G-3,013G-3,508G-3,046G-8,822G-8,842G-10,176G-0,235G-0,147G-9,314G-9,314G-9,314G-10,246G-0,223G-0,263G | 429,76 | 397,81 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 327,87 G | 328,458G-8,555G-8,248G-7,891G-7,871G-7,865G-7,742G-7,879G-7,948G-8,612G-8,534G-8,534G-8,583G-8,583G-8,583G | 368,43 | 279 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.508,78 G | 1509,945G-9,945G-9,945G-9,945G-13,024G-3,024G-3,024G-3,024G-3,024G-3,024G-3,024G-3,024G-3,024G-3,024G-9,949G | 1.563,68 | 1.472,35 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Asia Disc. | 1 | 2.041,83 G | 2043,308G-50,75G-46,518G-6,518G-54,506G-4,506G-4,506G-4,506G-4,506G-4,506G-4,506G-4,506G-4,506G-4,506G-4,506G | 2.210,43 | 1.726,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Carmignac Gestion Luxembourg S.A.** | | | | | |
| 1 | | | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.374,02 G | 1371,268G-0,954G-4,017G-4,017G-4,017G-4,017G-4,017G-4,017G-4,017G-4,017G-4,017G-4,017G-4,017G-4,017G-4,017G-4,017G | 1.383,43 | 1.316,61 |
| 1 | Euro 3,54 | Euro 2,1 | 11.02.25 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 75,75 G | 76,05G-5,73G-5,73G-5,884G-5,855G-5,865G-5,854G-5,854G-5,858G-5,859G-5,825G-5,824G-5,858G-5,823G-5,867G | 76,52 | 68,16 |
| | | | | | | | **Carmignac Gestion S.A.** | | | | | |
| 1 | | | | | A0ETJD | FR0010149203 | Carmignac Multi Expertise | 1 | 212,28 G | 211,855G-2,28G-2,28G-2,28G-2,28G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G | 214,83 | 194,34 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 759,52 G | 755,581G-8,489G-8,489G-8,468G-8,468G-60,865G-0,865G-0,865G-0,865G-0,865G-0,865G-59,257G-9,257G-9,257G-9,257G | 760,87 | 676,95 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.289,7 G | 1302,755G-0,9G-3,287G-2,06G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G | 1.313,64 | 1.024,74 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.910,85 G | 1903,298G-7,112G-7,112G-10,85G-0,85G-0,85G-0,85G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 1.920,72 | 1.860,4 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.964,02 G | 3955,987G-64,018G-4,018G-4,018G-4,018G-4,018G-4,018G-4,018G-4,018G-4,018G-4,018G-4,018G-4,018G-4,018G-4,018G | 3.964,02 | 3.904,09 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 2.300 G | 2302,873G-6,894G-12,303G-2,303G-2,303G-2,303G-2,303G-2,303G-2,303G-2,303G-2,303G-2,303G-2,303G-2,303G | 2.364,92 | 1.666,81 |
| 1 | | | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 182,43 G | 182,068G-2,068G-2,068G-2,068G-2,749G-2,749G-2,749G-2,749G-2,749G-2,749G-2,749G-2,749G-2,749G-2,749G | 182,86 | 165,23 |
| 1 | | | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 320,03 G | 319,834G-9,654G-9,822G-9,593G-9,593G-20,042G-0,042G-0,042G-0,042G-0,042G-0,511G-0,511G-0,511G-0,511G-0,511G | 326,62 | 236,7 |
| 1 | Euro 0,99 0,76 + | Euro 2,06 | 30.04.25 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 121,58 G | 121,809G-1,497G-1,563G-1,563G-1,563G-1,634G-1,634G-1,634G-1,634G-1,586G-1,583G-1,584G-1,584G-1,584G-1,611G | 121,95 | 111,74 |
| 1 | Euro 2,21 | Euro 2,19 | 30.04.25 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 98,65 G | 98,689G-8,689G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,677G-8,677G | 100 | 97,48 |
| | | | | | | | **Carne Global Fund Managers (Luxembourg) S.A.** | | | | | |
| 7 | | | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 449,47 G | 449,99G-9,99G-8,975G-9,498G-9,498G-9,519G-9,519G-8,939G-8,815G-9,059G-8,981G-8,988G-8,989G-9,056G-9,448G | 510,43 | 376 |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 440,5 G | 432,997G-42,95G-33,356G-43,645G-3,645G-3,897G-3,603G-3,16G-38,793G-40,966G-38,535G-8,535G-5,45G-5,45G-5,45G | 443,9 | 275 |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 191,38 G | 191,331G-1,331G-1,523G-1,511G-1,511G-1,511G-1,511G-1,511G-2,074G-2,074G-2,307G-2,307G-2,307G-2,307G-2,055G-2,059G | 192,46 | 168,55 |
| 7 | Euro 1,01 | Euro 1,26 | 05.11.24 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 120,83 G | 120,829G-0,774G-0,713G-0,713G-0,69G-0,69G-0,69G-0,69G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G | 120,91 | 111,27 |
| | | | | | | | **Carne Global Fund Managers [Ireland] Ltd.** | | | | | |
| 12 | | | | | A3D4VW | IE000GGQK173 | abrdn III-abrdn Fut.R.Est.UE | 1 | 9,05 G | 9,027G-8,995G-9,155G-9,145G-9,133G-9,128G-9,134G-9,138G-9,144G-9,126G-9,071G-9,068G-9,067G-9,075G | 10,18 | 8,12 |
| 1 | | Euro 0,3 | 12.12.24 | | A2PEPM | IE000979OT00 | AI-ENHANCED EUROZ.EQ.U.ETF | 1 | 115,84 G | 115,56G-5,8G-5,44G-5,56G-5,38G-5,4G-5,36G-5,44G-5,52G-5,62G-5,64G-5,68G-5,66G-5,76G | 116,56 | 94,87 |
| 1 | | | | | A41893 | IE000JTHNWF0 | Palm.Sq.EO CLO Sen.Dt Idx ETF | 1 | 50,01 G | 50,06G-0,084G-0,078G-0,076G-0,076G-0,076G-0,054G-0,076G-0,078G-0,078G-0,14G-0,12G-0,13G-0,12G | 50,14 | 49,82 |
| 1 | | | | | A414A7 | IE000ZI3FFP9 | Sw.Es.ETF.I.S.I.E.S.I.E.Wld | 1 | 11,15 G | 11,138G-1,212G-1,212G-1,212G-1,212G-1,212G-1,212G-1,212G-1,242G-1,242G-1,204G-1,208G-1,216G-1,216G | 11,24 | 10,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 1 | | | | | A414BS | IE00035F1RO6 | Sw.Es.ETF.I.S.I.E.S.I.E.USA | 1 | 9,62 G | 9,604G-9,651G-9,651G-9,651G-9,651G-9,651G-9,661G-9,671G-9,721G-9,701G-9,67G-9,675G-9,681G-9,684G | 9,72 | 9,39 |
| 1 | | | | | A414BT | IE000KIQ3DT5 | Sw.Es.ETF.I.S.I.E.S.I.E.EMU | 1 | 9,76 G | 9,735G-9,781G-9,761G-9,761G-9,751G-9,741G-9,741G-9,751G-9,771G-9,781G-9,759G-9,763G-9,764G-9,773G | 9,82 | 9,46 |
| 1 | | | | | A40RZW | IE000AXUR1L9 | ETF WILL.IC.AI-enh.US Eq.ETF | 1 | 89,33 G | 89,16G-9,74G-9,85G-9,84G-9,84G-9,84G-9,94G-90G-0,1G-0,13G-89,45G-9,49G-9,54G-9,61G | 97,65 | 70,79 |
| 12 | | | | | A40Z2T | IE000J7QYHD8 | abrdn 3 ICAV-Fut.Raw Mats ETF | 1 | 1,22 G | 1,2186G-1,2204G-1,2202G-1,2248G-1,2182G-1,2192G-1,2192G-1,21G-1,2122G | 1,23 | 0,9 |
| 12 | | | | | A40Z2U | IE000G9O8QD4 | abrdn 3 ICAV-Fut.Sup.Chain.ETF | 1 | 1,01 G | 1,011G-1,0118G-1,0126G-1,0124G-1,0114G-1,012G-1,0122G-1,0122G-1,0138G | 1,02 | 0,95 |
| | | | | | | | Clartan Associés | | | | | |
| 1 | | | | | A12GBS | LU1100077442 | Clartan-PATRIMOINE | 1 | 61,81 G | 61,806G-1,806G-1,806G-1,806G-1,846G-1,846G-1,846G-1,846G-1,846G-1,846G-1,846G-1,846G-1,846G-1,846G | 62,6 | 59,3 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | | | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 60,63 G | 61,024G-1,053G-0,968G-0,976G-0,977G-1,014G-1,038G-1,069G-1,228G-1,312G-1,262G-1,231G-1,256G-1,256G-1,254G | 66,36 | 50,63 |
| 1 | | | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 19,69 G | 19,806G-9,81G-9,819G-9,81G-9,805G-9,803G-9,819G-9,819G-9,839G-9,832G-9,848G-9,864G-9,864G-9,871G-9,871G | 19,91 | 15,77 |
| 1 | | | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 39,64 G | 39,608G-9,714G-9,68G-9,681G-9,681G-9,681G-9,681G-9,681G-9,681G-9,681G-9,885G-9,885G-9,885G-9,885G | 46,29 | 36,24 |
| 1 | | | | | A0BK3M | IE0033535075 | Comgest Growth PLC-Global | 1 | 42,81 G | 42,744G-2,778G-2,805G-2,805G-2,805G-2,781G-2,815G-2,812G-2,951G-2,968G-2,967G-2,983G-2,991G-2,998G-2,999G | 47 | 36,45 |
| 1 | | | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 62,85 G | 63,744G-3,813G-3,901G-3,891G-3,891G-3,789G-3,789G-3,803G-3,906G-3,906G-3,955G-3,955G-4,098G-4,096G-4,107G | 78,1 | 60,54 |
| 1 | | | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 61,65 G | 62,223G-2,192G-2,011G-2,075G-2,075G-2,075G-2,075G-2,075G-2,075G-2,075G-2,075G-2,075G-2,075G-2,075G | 68,39 | 51,08 |
| 1 | | | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 52,01 G | 52,157G-2,079G-2,09G-2,157G-2,09G-2,15G-2,151G-2,208G-2,419G-2,422G-2,419G-2,419G-2,495G-2,26G-2,291G | 55,13 | 40,55 |
| 1 | | | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 39,65 G | 39,679G-9,711G-9,681G-9,685G-9,681G-9,632G-9,627G-9,646G-9,765G-9,767G-9,809G-9,845G-9,903G-9,875G-9,901G | 46,29 | 36,09 |
| 1 | | | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 12,19 G | 12,239G-2,247G-2,254G-2,253G-2,275G-2,273G-2,284G-2,273G-2,346G-2,353G-2,357G-2,357G-2,348G-2,341G-2,344G | 12,36 | 9,29 |
| 1 | | | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 34,51 G | 34,515G-4,601G-4,565G-4,623G-4,623G-4,574G-4,568G-4,576G-4,561G-4,575G-4,587G-4,595G-4,595G-4,591G-4,603G | 36,53 | 28,08 |
| 1 | | | | | A1JJUY | IE00B4ZJ4634 | Comgest Growth - Europe S | 1 | 34,35 G | 34,357G-4,396G-4,362G-4,398G-4,358G-4,358G-4,336G-4,359G-4,463G-4,46G-4,546G-4,546G-4,578G-4,541G-4,586G | 39,18 | 31,56 |
| 1 | | | | | A1W561 | IE00BD5HXD05 | Comgest Growth PLC-Europe | 1 | 41,48 G | 41,477G-1,525G-1,484G-1,513G-1,478G-1,451G-1,451G-1,48G-1,585G-1,592G-1,677G-1,695G-1,716G-1,702G-1,713G | 48,45 | 37,74 |
| 1 | US$ 0,22 | US$ 0,14 | 27.05.25 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 26,93 G | 27,118G-7,08G-7,105G-7,104G-7,092G-7,084G-7,107G-7,119G-7,081G-7,095G-7,101G-7,101G-7,127G-7,127G-7,136G | 27,78 | 22,5 |
| 1 | | | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 30,03 G | 30,243G-0,209G-0,226G-0,213G-0,209G-0,206G-0,244G-0,233G-0,217G-0,223G-0,239G-0,261G-0,262G-0,263G-0,281G | 31,14 | 24,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Euro 0,2 | Euro 0,13 | 27.05.25 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 26,98 G | 27,144G-7,112G-7,133G-7,128G-7,123G-7,11G-7,134G-7,157G-7,164G-7,164G-7,183G-7,178G-7,197G-7,195G-7,201G | 28,13 | 22,77 |
| 1 | | | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 41,1 G | 41,203G-1,251G-1,238G-1,21G-1,278G-1,192G-1,213G-1,204G-1,249G-1,233G-1,24G-1,317G-1,326G-1,324G-1,331G | 48,63 | 37,26 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | | | | | 577954 | FR0000292278 | Magellan SICAV | 1 | | (ausg) | | |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 31,6 G | 31,601G-1,624G-1,628G-1,617G-1,631G-1,618G-1,621G-1,643G-1,723G-1,729G-1,713G-1,737G-1,733G-1,733G-1,735G | 34,94 | 26,68 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,86 | Euro 0,78 | 16.06.25 | | 980701 | DE0009807016 | hausInvest | 1 | 41,15 G | 41,179G-1,15-1,163G-1,163G-1,166G-1,062G-0,976G-0,976G-0,976G-0,976G-0,976G-0,976G | 41,85 | 39,32 |
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | | | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 121,21 G | 121,053G-1,11G-1,153G-1,054G-1,088G-1,088G-1,074G-1,074G-1,096G-1,096G-1,14G-1,14G-1,14G-1,14G-1,14G | 136,17 | 106,73 |
| 10 | | | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 114,24 G | 114,236G-4,236G-4,236G-4,236G-4,236G-4,236G-4,236G-4,236G-4,296G-4,296G-4,296G-4,296G-4,296G-4,296G-4,296G | 117,33 | 108,23 |
| 10 | | | | | 937806 | LU0093570256 | BL - Equities America | 1 | 97,79 G | 97,507G-7,695G-7,565G-7,575G-7,575G-7,575G-7,575G-7,832G-7,832G-7,841G-7,857G-7,847G-8,037G-8,037G-8,006G | 110,13 | 82,47 |
| 10 | | Euro 1,52 | 04.02.25 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 108,55 G | 108,546G-8,546G-8,546G-8,546G-8,546G-8,546G-8,546G-8,546G-8,576G-8,576G-8,576G-8,576G-8,576G-8,576G-8,576G | 110,88 | 103,9 |
| 10 | | | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 109,08 G | 109,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G | 111,12 | 104,47 |
| 10 | | Euro 0,47 | 04.02.25 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 117,44 G | 117,415G-7,34G-7,55G-7,52G-7,502G-7,481G-7,469G-6,93G-7,003G-6,893G-6,979G-6,988G-7,044G-7,072G-7,071G | 123,18 | 108,13 |
| 10 | | | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 91,97 G | 91,786G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G | 91,98 | 87,72 |
| 10 | | | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 91,52 G | 91,36G-1,585G-1,664G-1,705G-1,705G-1,705G-1,705G-1,705G-1,484G-1,484G-1,485G-1,485G-1,485G-1,485G-1,371G-1,338G | 92,02 | 89,06 |
| 10 | | | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 114,3 G | 114,139G-4,352G-4,282G-4,287G-4,289G-4,297G-4,297G-4,298G-4,119G-4,12G-4,132G-4,125G-4,125G-4,23G-4,126G | 119,96 | 105,62 |
| 10 | Euro 0,25 | Euro 2,67 | 04.02.25 | | A0D9HV | LU0211339816 | BL - BL Gbl Flexible EUR | 1 | 148,99 G | 148,993G-8,993G-8,993G-8,993G-8,993G-8,993G-8,993G-8,993G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G | 158,06 | 137,95 |
| 10 | | | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 210,74 G | 210,764G-0,676G-0,822G-0,822G-0,76G-0,757G-0,736G-9,764G-9,858G-9,858G-9,819G-9,819G-9,819G-9,819G-9,819G-9,819G | 223,66 | 192,61 |
| 10 | Euro 1,77 | Euro 1,35 | 04.02.25 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 176,04 G | 175,504G-5,561G-5,596G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G | 194,99 | 166 |
| 10 | | | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 249,97 G | 248,961G-9,666G-9,777G-9,653G-9,653G-9,653G-9,653G-8,882G-9,088G-9,088G-8,983G-8,983G-8,983G-9,244G-9,244G | 276,11 | 234,23 |
| 10 | Euro 1,62 | Euro 1,66 | 04.02.25 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 131,6 G | 132,222G-2,234G-2,337G-2,493G-2,471G-2,417G-2,417G-2,525G-2,442G-2,441G-2,31G-2,31G-2,445G-2,438G-2,472G | 137,38 | 114,61 |
| 10 | | | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 176,03 G | 177,009G-6,984G-6,783G-6,979G-6,977G-6,98G-6,98G-7,012G-6,974G-6,979G-6,979G-6,974G-7,137G-7,174G-7,161G | 183,74 | 154,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | Euro 0,86 | Euro 0,56 | 04.02.25 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 230,57 G | 231,153G-1,381G-1,381G-1,167G-1,224G-1,167G-0,942G-0,938G-0,87G-1,208G-1,328G-1,66G-1,66G-1,168G-1,168G | 259,4 | 208,3 |
| 10 | | | | | 762210 | LU0135980968 | BL Fund Smart Equities | 1 | 302,96 G | 303,909G-3,434G-3,497G-3,349G-3,349G-3,349G-3,855G-3,934G-4,167G-4,171G-4,097G-4,152G-4,156G-3,056G-3,053G | 315,82 | 246,96 |
| 10 | | | | | 762211 | LU0135981693 | BL Global Markets | 1 | 236,89 G | 236,962G-6,962G-6,962G-6,962G-6,962G-6,962G-6,962G-6,962G-6,962G-7,147G-7,147G-7,221G-7,294G-7,294G-7,368G-7,368G | 247,95 | 212,56 |
| 10 | | Euro15,38 | 04.02.25 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 184,51 G | 184,589G-4,589G-4,859G-4,859G-4,859G-4,859G-4,859G-4,859G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,167G | 200,3 | 179,91 |
| 10 | Euro 3,42 | Euro16,09 | 04.02.25 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 192,47 G | 192,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G | 204,79 | 185,61 |
| 10 | | | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 79,16 G | 79,417G-9,417G-9,529G-9,524G-9,519G-9,543G-9,519G-9,36G-9,36G-9,295G-9,373G-9,373G-9,373G-9,188G-9,188G | 87,97 | 77,73 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | | | | | |
| 10 | Euro 0,98 | Euro 0,23 | 18.06.25 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 1,1 G | 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 1,34 | 1,09 |
| 10 | sfrs 1,49 | sfrs 0,34 | 18.06.25 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 1,59 G | 1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 2 | 1,5 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | | | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 84,21 G | 84,271G-4,204G-4,103G-4,402G-4,402G-4,391G-4,392G-4,476G-4,48G-4,475G-4,561G-4,48G-4,563G-4,563G-4,57G | 90,84 | 69,45 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 55,33 G | 55,414G-5,276G-5,368G-5,26G-5,241G-5,246G-5,248G-5,252G-5,255G-5,203G-5,25G-5,205G-5,223G-5,248G-5,208G | 57,61 | 44,8 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | | | | | 553476 | BE0058182792 | DPAM B-Equities Euroland | 1 | 326,22 G | 326,19G-5,513G-5,513G-5,096G-5,296G-5,129G-5,129G-5,129G-5,22G-5,22G-5,488G-6,229G-6,229G-5,539G-5,539G | 332,83 | 268,8 |
| | | | | | | | Degroof Petercam Asset Services S.A. | | | | | |
| 1 | Euro19,21 | Euro24,27 | 20.05.25 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustainable | 1 | 1.123,21 G | 1122,753G-2,753G-2,753G-2,753G-2,753G-2,753G-2,753G-2,753G-2,753G-2,753G-2,753G-2,753G-2,753G-0,389G-0,389G-0,389G-0,389G | 1.152,46 | 1.111,97 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 1,1 | Euro 1 | 10.01.25 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 45,96 G | 46,217G-6,099G-6,101G-6,2-6,2G-6,3G-6,187G-6,187G-6,125G-6,109G-6,09G-6,09G-6,09G-6,09G-6,09G-6,056G | 46,84 | 44,11 |
| 4 | US$ 1,1 | US$ 1,15 | 04.07.25 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 45,16 G | 45,209G-5,164G-5,164G-4,825G-4,825G-4,825G-4,825G-4,825G-4,825G-4,825G-4,955G-4,955G-4,955G-4,955G-4,955G | 52,1 | 40 |
| 11 | Euro 0,85 | Euro 0,7 | 07.02.25 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 47,03 G | 47,615G-7,028G-7,567G-7,028G-7,288G-7,288G-7,288G-7,288G-7,288G-7,288G-6,859G-6,809G-6,779G-6,779G-6,779G-6,779G | 48,2 | 44,7 |
| 10 | Euro 1,2 | Euro 1,1 | 10.01.25 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 51,3 G | 51,506G-1,299G-1,41G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G | 51,77 | 49,8 |
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 0,63 | Euro 0,77 | 25.04.25 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 43,38 G | 43,272G-3,359G-3,359G-3,359G-3,359G-3,359G-3,359G-3,359G-3,359G-3,332G-3,337G-3,329G-3,375G-3,419G-3,423G-3,423G | 44,63 | 39,28 |
| 3 | Euro 1,06 | Euro 1,33 | 25.04.25 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 74,83 G | 74,915G-4,676G-4,676G-4,764G-4,767G-4,764G-4,764G-4,736G-4,736G-4,765G-4,765G-4,801G-4,707G-4,71G-4,718G | 77,64 | 66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 1,37 | Euro 1,72 | 25.04.25 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 96,39 G | 96,604G-6,376G-6,372G-6,305G-6,364G-6,364G-6,364G-6,364G-6,357G-6,374G-6,377G-6,439G-6,605G-6,604G-6,62G | 100,7 | 80,66 |
| 10 | Euro 1,15 | Euro 1,47 | 29.11.24 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 38,43 G | 38,381G-8,543G-8,55G-8,543G-8,543G-8,543G-8,543G-8,543G-8,543G-8,543G-8,543G-8,543G-8,543G-8,543G-8,543G-8,447G-8,447G | 38,55 | 35,92 |
| 10 | Euro 1,05 | Euro 1,13 | 29.11.24 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 69,89 G | 70,005G-69,787G-9,68G-9,762G-9,762G-9,686G-9,636G-9,693G-9,762G-9,693G-9,991G-70,003G-0,029G-0,01G-0,022G | 70,83 | 58,83 |
| 10 | Euro 0,93 | Euro 0,93 | 29.11.24 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 67,83 G | 67,769G-7,795G-7,724G-7,715G-7,71G-7,679G-7,655G-7,686G-7,686G-7,83G-7,763G-7,905G-7,905G-7,906G-7,906G | 68,22 | 56,82 |
| 3 | Euro 0,96 | Euro 1,21 | 25.04.25 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 67,06 G | 66,94G-6,88G-6,84G-6,82G-6,82G-6,77G-6,74G-6,78G-6,78G-6,84G-6,84G-6,96G-6,96G-6,96G-6,96G | 70,61 | 57,25 |
| 2 | Euro 2,43 | Euro 2,66 | 14.03.25 | | 930906 | LU0107368036 | Deka-ESG BasisStr.Renten | 1 | 104,61 G | 104,177G-4,714G-4,71G-4,714G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G | 106,1 | 101,57 |
| 10 | | | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.293,98 G | 1293,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G | 1.293,98 | 1.270,1 |
| 10 | Euro18,09 | Euro25,5 | 29.11.24 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.072,4 G | 1063,625G-72,403G-65,757G-72,118G-2,118G-2,403G-2,403G-2,403G-2,403G-2,403G-2,403G-2,403G-2,403G-2,403G-2,403G | 1.073,82 | 1.022,24 |
| 10 | Euro13,74 | Euro13,65 | 29.11.24 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 1.001,92 G | 1010,837G-6,021G-8,127G-8,127G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G | 1.018,13 | 805,35 |
| 10 | Euro14,21 | Euro12,28 | 29.11.24 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | | (ausg) | | |
| 10 | Euro 2,28 | Euro 3,16 | 29.11.24 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 10 | Euro 1,53 | Euro 1,82 | 29.11.24 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 57,04 G | 56,908G-7,081G-7,104G-7,104G-7,081G-7,104G-7,081G-7,104G-7,081G-7,104G-7,081G-6,817G-6,811G-6,811G-6,774G | 57,7 | 55,74 |
| 10 | Euro15,25 | Euro20,58 | 29.11.24 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 884,71 G | 884,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G | 884,74 | 866,35 |
| 11 | Euro 2,91 | Euro 2,7 | 20.12.24 | | A2N6PM | LU1876154029 | Deka-UnternehmerStrateg.Europa | 1 | 189,57 G | 188,624G-9,634G-9,352G-9,116G-9,112G-9,013G-9,007G-9,031G-9,064G-9,064G-9,346G-8,701G-8,701G-8,701G-8,55G | 193,15 | 154,3 |
| 7 | Euro 2,63 | Euro 1,51 | 23.08.24 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 94,17 G | 94,282G-4,505G-4,562G-4,559G-4,57G-4,565G-4,558G-4,569G-4,311G-4,269G-4,226G-4,119G-4,107G-4,11G-4,037G | 96,5 | 77,68 |
| 11 | Euro 2,93 | Euro 3,35 | 20.12.24 | | DK1A48 | LU0703711035 | Deka-ESG Renten | 1 | 123,9 G | 123,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,9G | 124,31 | 119,73 |
| 12 | Euro 3,2 | Euro 4,2 | 26.02.25 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 227,36 G | 229,026G-7,366G-8,64G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,699G-7,699G-7,699G-7,699G-7,699G | 251,2 | 164,23 |
| 12 | Euro 3,05 | Euro 3,97 | 26.02.25 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 214,46 G | 215,102G-4,393G-4,71G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G | 235,86 | 156,24 |
| 10 | Euro 2,4 | Euro 2,28 | 29.11.24 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 144,14 G | 144,124G-4,427G-4,47G-4,398G-4,21G-4,236G-4,236G-4,238G-4,27G-4,4G-4,288G-4,407G-4,268G-4,268G-4,268G | 148,15 | 114,44 |
| 3 | Euro 1,32 | Euro 1,66 | 25.04.25 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 92,81 G | 92,82G-2,67G-2,67G-2,67G-2,7G-2,665G-2,625G-2,67G-2,66G-2,7G-2,72G-2,47G-2,46G-2,5G-2,525G | 96,97 | 77,78 |
| 7 | Euro 7,12 | Euro 6,21 | 23.08.24 | | DK1A3X | LU0348413815 | Deka-ESG Gesundheit | 1 | 342,51 G | 343,329G-4,869G-4,265G-4,071G-4,822G-4,823G-4,644G-4,836G-5,557G-5,888G-6,094G-5,492G-5,492G-5,492G-4,827G | 422,9 | 326,84 |
| 3 | Euro 0,65 | Euro 0,75 | 25.04.25 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 42,73 G | 42,754G-2,716G-2,716G-2,716G-2,701G-2,701G-2,702G-2,702G-2,699G-2,692G-2,692G-2,74G-2,739G-2,74G-2,74G | 43,37 | 40 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 0,62 | Euro 0,72 | 25.04.25 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 40,84 G | 40,766G-0,832G-0,832G-0,832G-0,832G-0,832G-0,832G-0,818G-0,818G-0,81G-0,808G-0,799G-0,799G-0,838G-0,838G-0,838G | 41,45 | 38,17 |
| 3 | Euro 0,61 | Euro 0,75 | 25.04.25 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 42,15 G | 42,174G-2,074G-2,074G-2,099G-2,099G-2,103G-2,103G-2,102G-2,102G-2,104G-2,085G-2,148G-2,147G-2,147G-2,147G | 43,2 | 38,33 |
| 3 | Euro 1,09 | Euro 1,36 | 25.04.25 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 76,63 G | 76,551G-6,606G-6,596G-6,628G-6,628G-6,628G-6,628G-6,6G-6,6G-6,626G-6,626G-6,615G-6,653G-6,626G-6,626G | 79,57 | 67,89 |
| 3 | Euro 0,7 | Euro 0,78 | 25.04.25 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 44,05 G | 44G-4,037G-4,051G-4,051G-4,051G-4,051G-4,051G-4,051G-4,051G-4,051G-4,037G-4,037G-4,037G-4,037G | 44,53 | 41,91 |
| 3 | Euro 0,72 | Euro 0,87 | 25.04.25 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 49,32 G | 49,197G-9,31G-9,293G-9,289G-9,289G-9,289G-9,289G-9,289G-9,274G-9,274G-9,263G-9,259G-9,364G-9,355G-9,339G-9,323G | 50,69 | 44,95 |
| 3 | Euro 1,41 | Euro 1,77 | 25.04.25 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 99,55 G | 99,481G-9,604G-9,424G-9,379G-9,408G-9,375G-9,375G-9,342G-9,342G-9,379G-9,403G-9,301G-9,294G-9,29G-9,29G | 103,45 | 87,8 |
| 3 | Euro 2,09 | Euro 2,62 | 25.04.25 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 146,96 G | 146,43G-6,744G-6,96G-6,929G-6,933G-6,951G-6,951G-6,951G-6,953G-6,918G-6,922G-7,089G-7,089G-7,089G-7,089G | 153,85 | 122,7 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro10,05 | Euro10,92 | 28.02.25 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 626,83 G | 625,984G-5,984G-7,299G-7,301G-7,291G-7,367G-7,37G-7,37G-7,37G-7,369G-7,756G-33,872G-3,872G-3,872G-3,872G | 673,89 | 541,45 |
| 3 | Euro 1,5 | Euro 0,3 | 18.07.25 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 54,61 G | 54,583G-4,583G-4,66G-4,666G-4,665G-4,665G-4,657G-4,657G-4,657G-4,647G-4,655G-4,582G-4,563G-4,563G-4,563G | 55,87 | 52,76 |
| 1 | Euro 0,87 | Euro 0,97 | 28.02.25 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 54,83 G | 54,783G-4,814G-4,814G-4,857G-4,857G-4,857G-4,857G-4,857G-4,857G-4,857G-4,857G-4,857G-4,778G-4,778G-4,778G | 55,94 | 51,98 |
| 10 | Euro 2,03 | Euro 2,11 | 29.11.24 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 158,44 G | 158,387G-8,376G-8,341G-8,106G-8,104G-8,114G-8,133G-8,133G-8,133G-8,321G-8,321G-8,321G-8,104G-8,104G-8,108G | 163,89 | 121,29 |
| 4 | Euro 1,03 | Euro 1,45 | 23.05.25 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 31,66 G | 31,636G-1,659G-1,659G-1,654G-1,659G-1,654G-1,654G-1,654G-1,659G-1,654G-1,654G-1,674G-1,674G-1,674G-1,674G | 32,79 | 30,81 |
| 1 | Euro 1,55 | Euro 1,8 | 28.02.25 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 101,66 G | 101,87G-1,779G-1,693G-1,787G-1,7G-1,653G-1,646G-1,66G-1,791G-1,778G-1,783G-2,179G-2,239G-2,002G-2,042G | 110,25 | 87,13 |
| 1 | | | | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 104,17 G | 104,365G-4,152G-4,152G-3,985G-4,008G-3,887G-3,887G-3,887G-3,911G-3,99G-3,99G-4,167G-4,167G-4,167G-4,167G | 104,69 | 91,29 |
| 1 | | | | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 86,58 G | 86,675G-6,665G-6,792G-6,747G-6,747G-6,711G-6,711G-6,711G-6,579G-6,604G-6,604G-6,581G-6,578G-6,578G-6,582G | 93,13 | 73,53 |
| 1 | Euro 2,6 | Euro 2,79 | 28.02.25 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 161,63 G | 161,94G-1,98G-1,86G-1,86G-1,51G-1,51G-1,51G-1,54G-1,54G-1,51G-1,51G-1,99G-2,16G-1,99G-2,21G | 168,02 | 130,17 |
| 1 | Euro 1,13 | Euro 1,46 | 28.02.25 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 66,09 G | 65,921G-5,921G-6,011G-6,011G-6,011G-6,011G-6,011G-6,011G-6,076G-6,076G-6,076G-6,076G-6,076G-6,076G-6,076G-6,076G | 66,38 | 64,5 |
| 10 | Euro 0,74 | Euro 0,68 | 29.11.24 | | 977190 | DE0009771907 | Deka-ESG Sel. Aktien RheinEdi. | 1 | 45,33 G | 45,359G-5,337G-5,3G-5,322G-5,289G-5,235G-5,229G-5,275G-5,319G-5,331G-5,339G-5,505G-5,497G-5,428G-5,428G | 45,53 | 36,34 |
| 7 | Euro 1,42 | Euro 1,5 | 23.08.24 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 122,87 G | 122,967G-3,298G-3,282G-3,279G-3,279G-3,279G-3,279G-3,173G-3,173G-3,173G-3,173G-3,43G-3,774G-3,774G-3,774G-3,774G | 126,54 | 102,74 |
| 7 | Euro 0,61 | Euro 0,96 | 23.08.24 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 33,64 G | 33,627G-3,643G-3,643G-3,643G-3,643G-3,643G-3,643G-3,643G-3,643G-3,643G-3,643G-3,643G-3,623G-3,613G-3,613G-3,613G | 34,14 | 32,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 12 | Euro 2,75 | Euro 3,27 | 26.02.25 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 192,78 G | 192,362G-2,505G-2,772G-2,774G-2,774G-2,774G-2,773G-2,773G-2,773G-3,152G-3,201G-2,735G-2,776G-2,773G-2,773G | 197,54 | 142,87 |
| 1 | Euro 1,16 | Euro 1,32 | 23.08.24 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 36,37 G | 36,421G-6,366G-6,378G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,378G-6,378G-6,378G-6,378G-6,378G-6,378G-6,366G | 36,54 | 34,8 |
| 10 | Euro 5,5 | Euro 2,35 | 23.05.25 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 212,9 G | 212,193G-2,066G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 223 | 184,33 |
| 1 | Euro 1,73 | Euro 1,91 | 28.02.25 | | DK1CHH | DE000DK1CHH6 | Deka-Europa Balance | 1 | 108,4 G | 108,369G-8,406G-8,377G-8,377G-8,377G-8,377G-8,377G-8,377G-8,377G-8,377G-8,377G-8,377G-8,334G-8,31G-8,353G-8,353G | 110,53 | 102,56 |
| 1 | Euro 1,19 | Euro 1,81 | 28.02.25 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 102,15 G | 102,071G-1,972G-2,034G-1,951G-1,951G-1,951G-1,951G-1,951G-1,951G-1,928G-2,032G-2,036G-2,038G-2,041G-2,147G-2,163G | 108,6 | 72,81 |
| 10 | Euro 0,49 | Euro 0,73 | 29.11.24 | | 848066 | DE0008480666 | Deka-ESG Rentenf. RheinEdition | 1 | 29,35 G | 29,3G-9,361G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,386G-9,34G-9,34G | 29,67 | 28,47 |
| 10 | Euro 2,46 | Euro 2,49 | 29.11.24 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 203 G | 203,32G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 206,14 | 101 |
| 4 | Euro 1,34 | Euro 1,57 | 23.05.25 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 95,98 G | 95,951G-5,958G-5,518G-5,399G-5,399G-5,279G-5,284G-5,29G-5,283G-5,464G-5,464G-5,511G-5,511G-5,511G-5,511G | 97,97 | 79,68 |
| 4 | Euro 1,96 | Euro 2,35 | 23.05.25 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 149,8 G | 149,908G-9,81G-9,389G-9,404G-9,404G-9,404G-9,405G-9,404G-9,404G-9,404G-9,404G-9,404G-9,404G-9,407G-9,617G-9,621G-9,62G | 153,91 | 121,95 |
| 1 | Euro 1,97 | Euro 2,35 | 28.02.25 | | 847450 | DE0008474503 | DekaFonds | 1 | 155,8 G | 155,861G-5,443G-5,43G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G | 157,64 | 122,76 |
| 1 | Euro 1,36 | Euro 1,59 | 28.02.25 | | 847451 | DE0008474511 | AriDeka | 1 | 95 G | 95,594G-5,19G-5,213G-5,09G-5,09G-5,09G-5G-5G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G | 97,56 | 79,82 |
| 1 | Euro 0,36 | Euro 0,52 | 28.02.25 | | 847453 | DE0008474537 | RenditDeka | 1 | 22,11 G | 22,044G-2,118G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,117G-2,111G-2,107G-2,091G-2,091G | 22,48 | 21,32 |
| 1 | Euro 0,32 | Euro 0,41 | 28.02.25 | | 847456 | DE0008474560 | DekaRent-international | 1 | 15,83 G | 15,751G | 16,89 | 15,57 |
| 1 | Euro 8,93 | Euro12,28 | 28.02.25 | | 847466 | DE0008474669 | DekaSpezial | 1 | 679,08 G | 679,554G-9,63G-80,2G-79,875G-9,875G-9,875G-9,89G-9,89G-9,89G-9,89G-80,333G-0,333G-0,333G-0,333G-0,333G | 727,26 | 533,3 |
| 9 | Euro 1,45 | Euro 1,7 | 18.10.24 | | 847475 | DE0008474750 | DekaTresor | 1 | 86,3 G | 86,003G-6,291G-6,291G-6,28G-6,285G-6,285G-6,285G-6,285G-6,285G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G | 86,61 | 83,98 |
| 4 | Euro 1,14 | Euro 1,1 | 23.05.25 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | | (ausg) | | |
| 3 | Euro 1,12 | Euro 0,5 | 10.07.25 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 101,78 G | 101,815G-1,96G-2,09G-2,055G-2,04G-2,035G-2,075G-1,98G-1,965G-1,93G-1,9G-1,915G-1,905G-1,9G | 103,16 | 99,56 |
| 3 | Euro 0,86 | Euro 0,39 | 10.07.25 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 93,71 G | 93,73G-3,796G-3,848G-3,842G-3,822G-3,822G-3,832G-3,81G-3,81G-3,8G-3,776G-3,79G-3,778G-3,772G | 94,28 | 92,4 |
| 3 | Euro 2,32 | Euro 0,59 | 10.07.25 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 94,81 G | 94,824G-4,93G-5,022G-4,996G-4,994G-4,97G-4,996G-4,958G-4,95G-4,928G-4,884G-4,896G-4,89G-4,884G | 96,44 | 93,95 |
| 3 | Euro 0,76 | Euro 0,25 | 10.07.25 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 103,69 G | 103,705G-3,82G-4,005G-3,945G-3,93G-3,895G-3,975G-3,845G-3,855G-3,815G-3,785G-3,8G-3,79G-3,79G | 104,83 | 100,55 |
| 3 | Euro 2,35 | Euro 0,89 | 10.07.25 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 109,7 G | 109,76G-10,015G-0,22G-0,14G-0,115G-0,075G-0,19G-9,985G-9,99G-9,945G-9,98G-9,97G-9,97G-9,965G | 112,17 | 107,77 |
| 3 | Euro 1,86 | Euro 0,67 | 10.07.25 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 93,47 G | 93,566G-3,984G-4,394G-4,24G-4,166G-4,112G-4,226G-3,886G-3,81G-3,688G-3,78G-3,774G-3,766G-3,782G | 101,72 | 92,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,88 | Euro 0,23 | 10.07.25 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 89,75 G | 89,77G-9,87G-9,986G-9,932G-9,926G-9,908G-9,952G-9,898G-9,888G-9,852G-9,83G-9,83G-9,826G-9,82G | 90,97 | 88,64 |
| 3 | Euro 0,7 | Euro 0,25 | 10.07.25 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 76,56 G | 76,562G-6,572G-6,61G-6,61G-6,606G-6,602G-6,608G-6,604G-6,604G-6,598G-6,572G-6,572G-6,572G-6,572G | 76,9 | 75,8 |
| 3 | Euro 1,18 | Euro 0,36 | 10.07.25 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 89,25 G | 89,27G-9,33G-9,416G-9,398G-9,384G-9,368G-9,402G-9,37G-9,37G-9,346G-9,326G-9,32G-9,33G-9,326G | 90,3 | 88,14 |
| 3 | Euro 1,86 | Euro 0,5 | 10.07.25 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 104,78 G | 104,82G-4,94G-5,13G-5,06G-5,05G-5,03G-5,075G-4,975G-4,935G-4,885G-4,935G-4,935G-4,93G-4,92G | 107,21 | 103,44 |
| 3 | Euro 2,11 | Euro 0,58 | 10.07.25 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 100,17 G | 100,285G-0,7G-1,045G-0,87G-0,85G-0,76G-0,865G-0,565G-0,45G-0,325G-0,47G-0,45G-0,44G-0,46G | 110,75 | 100,08 |
| 3 | Euro 2,13 | Euro 0,26 | 10.07.25 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,23 G | 69,2335G-9,247G-9,247G-9,26G-9,2755G-9,2595G-9,2595G-9,2515G-9,2605G-9,26G-9,2385G-9,2385G-9,2385G-9,2375G | 70,52 | 68,96 |
| 3 | Euro 3,62 | Euro 2,8 | 10.07.25 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 57,32 G | 57,23G-7,29G-7,04G-7,01G-6,94G-6,97G-6,97G-6,99G-6,94G-6,99G-6,9G-6,87-6,88G-6,94G-6,98G | 59,71 | 48,45 |
| 2 | Euro 1,3 | Euro 0,76 | 10.06.25 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 45,83 G | 45,725G-5,8G-5,69G-5,755G-5,725G-5,715G-5,75G-5,755G-5,815G-5,85G-5,86G-5,87G-5,87G-5,905G | 48,6 | 39,59 |
| 2 | US$ 0,37 | US$ 0,1 | 10.06.25 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 52,12 G | 52,018G-2,118G-2,192G-2,126G-2,132G-2,158G-2,212G-2,228G-2,248G-2,254G-2,162-2,182G-2,182G-2,222G-2,228G | 55,88 | 41,38 |
| 2 | US$ 0,5 | US$ 0,1 | 10.06.25 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 28,25 G | 28,225G-8,295G-8,355G-8,345G-8,38G-8,375G-8,38G-8,37G-8,42G-8,41G-8,365G-8,35G-8,365G-8,345G | 32,03 | 23,12 |
| 2 | Euro 0,45 | Euro 0,27 | 10.06.25 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 18,76 G | 18,742G-8,75G-8,714G-8,726G-8,696G-8,7G-8,71G-8,712G-8,724G-8,738G-8,746G-8,756G-8,752G-8,766G | 19,12 | 15,7 |
| 2 | Euro 0,58 | Euro 0,14 | 10.06.25 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 14,7 G | 14,674G-4,744G-4,722G-4,714G-4,694G-4,694G-4,702G-4,702G-4,702G-4,718G-4,694G-4,7G-4,696G-4,71G | 14,77 | 11,66 |
| 2 | Yen 28,54 | Yen 13,04 | 10.06.25 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 10,92 G | 10,925G-0,9735G-0,9875G-0,987G-0,993G-0,997G-1,002G-0,995G-1,006G-1,015G-0,9835G-0,966G-0,962G-0,969G | 11,02 | 8,48 |
| 2 | Euro 0,14 | Euro 0,06 | 10.06.25 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE | 1 | 9,91 G | 9,915G-9,959G-9,963G-9,963G-9,976G-9,979G-9,983G-9,977G-9,987G-9,999G-9,969G-9,953G-9,95G-9,958G | 10 | 7,87 |
| 2 | H$ 1,44 | H$ 0,17 | 10.06.25 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 8,86 G | 8,864G-8,968G-8,958G-8,972G-8,969G-8,962G-8,969G-8,976G-8,983G-8,966G-8,929G-8,93G-8,927G-8,927G | 9,47 | 7,07 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 49,69 G | 49,997G-50,354G-0,384G-0,378G-0,342G-0,342G-0,392G-0,378-0,416G-0,422G-0,426G-0,144G-0,138G-0,174G-0,202G | 50,78 | 39,92 |
| 3 | Euro 2,32 | Euro 0,54 | 10.07.25 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 100,19 G | 100,205G-0,305G-0,385G-0,395G-0,39G-0,395G-0,415G-0,405G-0,37G-0,35G-0,34G-0,345G-0,34G-0,33G | 101,46 | 99,24 |
| 3 | Euro 3,48 | Euro 1,02 | 10.07.25 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 101,32 G | 101,305G-1,255G-1,42G-1,43G-1,395G-1,375G-1,41G-1,355G-1,35G-1,33G-1,255G-1,26G-1,26G-1,26G | 102,73 | 99,06 |
| 3 | Euro 2,78 | Euro 0,99 | 10.07.25 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 98,29 G | 98,296G-8,492G-8,496G-8,506G-8,574G-8,572G-8,574G-8,492G-8,552G-8,492G-8,332G-8,336G-8,336G-8,334G | 99,87 | 96,09 |
| 2 | Euro 0,79 | Euro 0,42 | 10.06.25 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 34,13 G | 34,15G-4,185G-4,19G-4,25G-4,185G-4,18G-4,19G-4,225G-4,21G-4,225G-4,175G-4,18G-4,21G-4,235G | 35,32 | 27,33 |
| 2 | | | | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 288,6 G | 288,8G-90,15G-89,8G-9,4G-8,75G-8,9G-9G-9,45G-9,05G-9,4G-8,85G-8,9G-9,15G-9,3G | 296,25 | 216,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | Euro 2,99 | Euro 1,92 | 10.06.25 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E | 1 | 124,24 G | 123,92G-3,9G-3,48G-3,64G-3,38G-3,44G-3,48G-3,5G-3,74G-3,86G-3,78G-3,82G-3,8G-3,94G | 126,8 | 103,44 |
| 2 | Euro 0,61 | Euro 0,38 | 10.06.25 | | ETFL47 | DE000ETFL474 | Deka Euro Prime ESG UCITS ETF | 1 | 27,68 G | 27,595G-7,535G-7,415G-7,445G-7,385G-7,415G-7,415G-7,435G-7,48G-7,49G-7,49G-7,5G-7,485G-7,515G | 27,79 | 21,04 |
| 2 | Euro 1,02 | Euro 0,49 | 10.06.25 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 25,52 G | 25,46G-5,51G-5,47G-5,47G-5,43G-5,415G-5,41G-5,395G-5,38G-5,39G-5,375G-5,385G-5,375G-5,405G | 25,75 | 20,77 |
| 3 | Euro 1,93 | Euro 0,59 | 10.07.25 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 83,75 G | 83,754G-3,772G-3,892G-3,896G-3,882G-3,876G-3,91G-3,856G-3,84G-3,816G-3,776G-3,788G-3,78G-3,774G | 84,76 | 81,87 |
| 2 | Euro 0,39 | Euro 0,17 | 10.06.25 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 36,46 G | 36,457-6,396G-6,436G-6,44G-6,446G-6,447G-6,47-6,46-6,45G-6,48G-6,486-6,484G-6,485G-6,512G-6,502G-6,51G-6,521G-6,535G | 38,28 | 28,98 |
| 3 | US$ 30,08 | US$ 9,83 | 10.07.25 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 774,96 G | 775,2G-6,28G-8,82G-8,32G-8,38G-8G-8,74G-7,82G-6,5G-5,86G-5,7G-5,44G-5,4G-5,38G | 873,58 | 761,58 |
| 3 | Euro25,9 | Euro 4,14 | 10.07.25 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 956,06 G | 955,94G-6,08G-6,04G-6,02G-5,84G-5,52G-6,24G-6,2G-6,2G-6,14G-5,52G-5,52G-5,52G-5,52G | 962,58 | 943,04 |
| 2 | Euro 0,23 | Euro 0,22 | 10.06.25 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF | 1 | 16,29 G | 16,268G-6,26G-6,23G-6,25G-6,22G-6,222G-6,228G-6,238G-6,24G-6,246G-6,222G-6,226G-6,24G-6,254G | 16,75 | 13,58 |
| 2 | Euro 0,38 | Euro 0,24 | 10.06.25 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF | 1 | 19,18 G | 19,134G-9,186G-9,128G-9,136G-9,096G-9,096G-9,1G-9,102G-9,13G-9,136G-9,126G-9,132G-9,126G-9,146G | 19,55 | 15,93 |
| 2 | Euro 0,35 | Euro 0,23 | 10.06.25 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 16,8 G | 16,788G-6,83G-6,8G-6,808G-6,788G-6,78G-6,788G-6,794G-6,816G-6,824G-6,822G-6,83G-6,824G-6,838G | 17,7 | 14,44 |
| 2 | Euro 0,31 | Euro 0,08 | 10.06.25 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF | 1 | 53,28 G | 53,16G-3,28G-3,32G-3,21G-3,22G-3,27-3,3G-3,36G-3,35G-3,45G-3,45G-3,41G-3,41G-3,46G-3,47G | 58,03 | 40,58 |
| 2 | Euro 0,29 | Euro 0,13 | 10.06.25 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 36,23 G | 36,155G-6,285G-6,325G-6,295G-6,29G-6,29G-6,33G-6,33G-6,375G-6,37G-6,315G-6,33G-6,335G-6,34-6,36G | 38,33 | 28,48 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 213,9 G | 213,65G-3,4G-3,05G-3,3G-2,95G-3,1G-3,2G-3,4G-3,25G-3,3G-3,35G-3,45G-3,6G-3,85G | 216,2 | 169 |
| 2 | Euro 1,39 | Euro 0,84 | 10.06.25 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 55,27 G | 55,13G-5,05G-4,86G-4,94G-4,82G-4,85G-4,87G-4,88G-4,95G-5,01G-5,04G-5,05G-5,04G-5,11G | 56,06 | 45,81 |
| 2 | Euro 0,27 | Euro 0,11 | 10.06.25 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 41,77 G | 41,8G-1,96G-1,88G-1,93G-1,87G-1,785G-1,895G-1,865G-1,965G-2,075G-2,075G-2,07G-2,035G-2,035G | 50,03 | 36,92 |
| 2 | Euro 0,4 | Euro 0,02 | 10.06.25 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 33,67 G | 33,63G-3,595G-3,535G-3,55G-3,54G-3,55G-3,635G-3,685G-3,67G-3,685G-3,625G-3,665G-3,66G-3,7G | 33,83 | 23,47 |
| 2 | Euro 0,45 | Euro 0,06 | 10.06.25 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 40,88 G | 40,88G-0,925G-0,85G-0,87G-0,855G-0,82G-0,93G-0,955G-0,99G-1,04G-0,985G-1,01G-1G-1,02G | 42,37 | 31,73 |
| 2 | Euro 1,61 | Euro 1,29 | 10.06.25 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 91,94 G | 91,83G-1,74G-1,57G-1,69G-1,55G-1,6G-1,64G-1,74G-1,65G-1,69G-1,71G-1,73G-1,82G-1,9G | 93,35 | 73,9 |
| 2 | Euro 0,98 | Euro 0,32 | 10.06.25 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 21,7 G | 21,655G-1,71G-1,625G-1,625G-1,59G-1,61G-1,61G-1,615-1,615G-1,6G-1,595G-1,55G-1,565G-1,565G-1,585G | 21,78 | 16,23 |
| 2 | US$ 2,73 | US$ 0,74 | 10.06.25 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 373,9 G | 373,15G-3,95G-4,7G-4,45G-4,65G-4,7G-5,05G-5,25G-5,5G-5,45G-4,05G-4,2G-4,4G-4,45G | 398,9 | 292,95 |
| 3 | Euro 2,6 | Euro 0,85 | 10.07.25 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF | 1 | 88,98 G | 88,972G-9,002G-9,08G-9,11G-9,084G-9,112G-9,12G-9,074G-9,084G-9,076G-8,992G-8,994G-8,994G-8,994G | 90,2 | 87,13 |
| 2 | Euro 0,46 | Euro 0,28 | 10.06.25 | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 65,81 G | 65,87G-6,68G-6,86G-6,95G-6,83G-6,92G-7,23G-7,26G-7,62G-7,79G-7,6G-7,74G-7,79G-7,78-7,76G | 70,36 | 48,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 3,93 | Euro 1,03 | 10.07.25 | | ETFL61 | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd | 1 | 103,51 G | 103,535G-2,99G-3,56G-3,57G-3,56G-3,545G-3,565G-3,51G-3,525G-3,52G-3,505G-3,5G-3,505G-3,5G | 104,86 | 99,38 |
| 2 | Euro 0,47 | Euro 0,13 | 10.06.25 | | ETFL62 | DE000ETFL623 | Deka Nasdaq-100 UCITS ETF | 1 | 143,96 G | 143,8G-3,96G-4,1G-3,96G-3,98G-3,92G-4,02G-4,1G-4,08G-4,14G-4G-4,04G-4,26G-4,28G | 151,16 | 104,8 |
| 2 | Euro 0,75 | Euro 0,27 | 10.06.25 | | ETFL63 | DE000ETFL631 | Deka S&P 500 UCITS ETF | 1 | 114,31 G | 114,13G-4,52G-4,735G-4,65G-4,655G-4,68G-4,81G-4,79G-4,865G-4,87G-4,44G-4,47G-4,53G-4,57G | 122,69 | 91,1 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Euro 1,8 | Euro 1,34 | 28.02.25 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 85,38 G | 85,26G-5,308G-5,196G-5,231G-5,144G-5,137G-5,134G-5,129G-5,23G-5,195G-5,244G-4,991G-4,86G-4,86G-4,86G | 85,74 | 68,55 |
| 3 | Euro 1,5 | Euro 1,75 | 25.04.25 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 99,47 G | 99,461G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,326G-9,326G-9,326G-9,326G | 100,23 | 94,01 |
| 3 | Euro 3 | Euro 3,39 | 25.04.25 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 212,75 G | 212,037G-2,828G-2,85G-2,777G-2,777G-2,777G-2,777G-2,777G-2,777G-2,777G-2,777G-2,786G-2,674G-2,674G-2,674G | 220,21 | 186,1 |
| 1 | Euro 2,4 | Euro 2,64 | 28.02.25 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 155,09 G | 154,741G-5,063G-4,944G-4,944G-4,944G-4,944G-4,944G-4,944G-4,944G-4,944G-5,036G-5,036G-5,036G-5,036G-5,036G | 158,25 | 121,6 |
| 4 | Euro 1,07 | Euro 1,1 | 23.05.25 | | A0ERYQ | DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES | 1 | 40,99 G | 41,215G-1,185G-1,241G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 41,24 | 32,46 |
| 4 | Euro 1,3 | Euro 0,8 | 23.05.25 | | A0JKNP | DE000A0JKNP9 | Deka-BoutiqueSelect offensiv | 1 | 44,58 G | 44,514G-4,53G-4,527G-4,518G-4,525G-4,527G-4,529G-4,524G-4,543G-4,54G-4,544G-4,532G-4,532G-4,512G-4,512G | 46,59 | 37,52 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,75 | Euro 0,85 | 13.06.25 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 44,96 G | 44,93G-4,959G-4,958G-4,958G-4,958G-4,958G-4,958G-4,958G-4,958G-4,958G-4,958G-4,958G-4,953G-5,027G-5,034G-5,034G | 46,9 | 43,35 |
| 5 | Euro 0,85 | Euro 1 | 13.06.25 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 53,37 G | 53,249G-3,339G-3,358G-3,358G-3,358G-3,358G-3,358G-3,341G-3,341G-3,341G-3,334G-3,335G-3,457G-3,457G-3,472G-3,472G | 56,23 | 50,49 |
| 5 | Euro 1,1 | Euro 1,35 | 13.06.25 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 72,33 G | 72,191G-2,191G-2,277G-2,272G-2,271G-2,271G-2,271G-2,271G-2,271G-2,271G-2,301G-2,301G-2,716G-2,716G-2,716G-2,716G | 77,67 | 63,57 |
| 1 | | | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 119,41 G | 119,186G-9,419G-9,469G-9,362G-9,354G-9,354G-9,344G-9,344G-9,351G-9,351G-9,336G-9,281G-9,229G-9,229G-9,229G | 124,88 | 108,69 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | | | | | 164316 | LU0159550408 | DJE-Europa | 1 | 484,18 G | 486,247G-5,046G-4,051G-4,134G-3,803G-3,803G-4,051G-4,051G-4,051G-4,051G-4,051G-3,611G-3,611G-3,611G-3,611G | 494,88 | 416,68 |
| 1 | Euro 2,67 | Euro 2,62 | 17.12.24 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 170,09 G | 170,029G-0,526G-0,493G-0,469G-0,469G-0,469G-0,436G-0,266G-0,321G-0,321G-0,321G-69,96G-9,96G-9,96G-9,96G | 175,64 | 155,74 |
| 1 | Euro 0,1 | Euro 2,78 | 20.12.23 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 173,46 G | 173,628G-3,915G-3,915G-3,896G-3,446G-3,446G-3,446G-3,446G-3,446G-3,446G-3,446G-3,454G-3,454G-3,454G-3,454G | 179,09 | 144,03 |
| 4 | Euro 2,23 | Euro 2 | 17.12.24 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 146,53 G | 146,559G-6,559G-6,506G-6,533G-6,514G-6,486G-6,494G-6,521G-6,53G-6,526G-6,473G-6,258G-6,258G-6,434G-6,434G | 147,03 | 122,71 |
| 1 | Euro 0,1 | Euro 0,55 | 20.12.23 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 38,88 G | 39,062G-8,84G-8,806G-8,807G-8,757G-8,668G-8,668G-8,668G-8,727G-8,717G-8,723G-8,733G-8,733G-8,733G-8,733G | 39,06 | 31,18 |
| 1 | Euro 6,31 | Euro 6,14 | 17.12.24 | | 164315 | LU0159548683 | DJE-Europa | 1 | 399,87 G | 398,932G-400,258G-0,019G-0,123G-0,001G-399,749G-9,749G-9,731G-9,998G-400,006G-399,978G-400,181G-0,181G-0,181G-0,003G | 408,43 | 346,74 |
| 1 | Euro 4,68 | Euro 4,67 | 17.12.24 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 333,33 G | 333,459G-3,336G-3,336G-3,336G-3,336G-3,336G-3,336G-3,336G-3,276G-3,276G-3,276G-3,276G-3,276G-3,276G-3,276G-3,276G | 341,88 | 289,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 0,1 | Euro 2,75 | 17.12.24 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 238,08 G | 238,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,086G-6,798G-6,798G-6,798G-6,719G-6,719G-6,719G-6,719G | 239,7 | 180,87 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 588,6 G | 588,712G-91,266G-89,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,8G-90,557G-0,557G-0,557G-0,557G-0,557G-0,557G-0,557G | 619,09 | 507,98 |
| 1 | Euro 2,65 | Euro 2,15 | 17.12.24 | | 164319 | LU0159549574 | DJE - Zins Global | 1 | 134,56 G | 134,456G-4,813G-4,813G-4,82G-4,844G-4,844G-4,774G-4,642G-4,658G-4,658G-4,658G-4,658G-4,658G-4,658G-4,386G | 137,08 | 132,23 |
| 1 | Euro 2,27 | Euro 1,74 | 17.12.24 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 112,22 G | 112,215G-2,215G-2,215G-2,215G-2,215G-2,215G-2,215G-2,215G-2,215G-2,166G-2,166G-2,166G-2,166G-2,166G-2,166G-2,166G | 112,22 | 109,53 |
| 1 | | | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 672,43 G | 670,829G-0,829G-0,829G-1,9G-1,871G-1,871G-1,871G-1,871G-1,871G-1,871G-1,871G-1,871G-1,871G-1,871G-1,871G | 706,44 | 576,72 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 784,31 G | 782,12G-2,12G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G | 785,05 | 654,83 |
| 1 | Euro 5,25 | Euro 5,06 | 17.12.24 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 381,38 G | 381,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G | 381,38 | 316,75 |
| 1 | sfrs 2,45 | sfrs 2,25 | 17.12.24 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 146,52 G | 146,599G-6,599G-6,599G-6,522G-6,522G-6,522G-6,751G-6,751G-6,345G-6,328G-6,328G-6,328G-6,328G-6,328G-6,328G | 149,95 | 131,55 |
| 1 | | | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 273,99 G | 273,632G-4,182G-4,182G-4,357G-4,357G-4,357G-4,357G-4,357G-4,772G-4,772G-4,709G-4,709G-4,995G-4,995G-5,017G | 292,26 | 238,08 |
| 1 | Euro 3,79 | Euro 3,34 | 17.12.24 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 177,35 G | 177,815G-7,391G-7,698G-7,525G-7,525G-7,525G-7,384G-7,384G-7,384G-7,384G-7,384G-7,384G-7,384G-7,384G-7,384G | 177,81 | 144,23 |
| 1 | Euro 3,87 | Euro 3,64 | 17.12.24 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 178,39 G | 178,051G-8,314G-8,62G-8,526G-8,535G-8,553G-8,58G-8,58G-9,078G-9,078G-9,031G-9,031G-9,162G-9,164G-9,164G | 187,22 | 153,17 |
| | | | | | | | DNCA Finance | | | | | |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 191,75 G | 191,035G-1,834G-1,709G-1,576G-1,588G-1,588G-1,319G-1,319G-1,405G-1,386G-1,386G-1,334G-1,336G-1,387G-1,387G | 192,1 | 175,51 |
| 1 | | | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 218,92 G | 218,665G-8,665G-8,782G-8,565G-8,59G-8,285G-8,285G-8,285G-8,319G-8,307G-8,307G-8,321G-8,327G-8,328G-8,326G | 222,84 | 184,32 |
| 1 | Euro 0,82 | Euro 4,71 | 27.02.24 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 154,67 G | 155,01G-4,671G-4,556G-4,556G-4,556G-4,556G-4,556G-4,776G-4,776G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G | 155,12 | 142,76 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 0,55 | Euro 1 | 16.07.25 | | 980705 | DE0009807057 | grundbesitz global | 1 | 41,75 G | 41,656G-1,656G-1,656G-1,656G-1,656G-1,656G-1,656G-1,656G-1,727G-1,726G-1,726G-1,726G-1,726G-1,726G-1,726G-1,726G | 43,5 | 39,1 |
| 4 | Euro 0,55 | Euro 0,6 | 16.07.25 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 46,61 G | 46,435G-6,612G-6,392G-6,612G-6,612G-6,612G-6,612G-6,612G-6,612G-6,612G-6,612G-6,612G-6,612G-6,612G-6,612G-6,612G | 48,87 | 43,6 |
| 10 | Euro 0,6 | Euro 0,6 | 18.12.24 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 33 G | 33,106G-3G-3,103G-3G-3G-3G-3G-3G-3,205G-3,205G-3,205G-3,205G-3,205G-3,205G-3,205G-3,205G | 34,3 | 30,09 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,05 | Euro 0,05 | 06.12.24 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 300,38 G | 300,019G-1,128G-0,829G-0,844G-0,826G-0,824G-0,831G-0,821G-0,821G-0,762G-1,383G-0,768G-1,314G-1,327G-1,348G | 304,55 | 234,38 |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS CIO View Dynamic | 1 | 234,85 G | 234,45G-4,972G-4,972G-4,972G-4,972G-4,972G-4,972G-4,972G-4,972G-4,82G-4,82G-4,81G-4,81G-4,433G-4,433G-4,433G | 239,71 | 192,34 |
| 10 | | | | | DWS08N | DE000DWS08N1 | DWS Systematic European Equity | 1 | 191,04 G | 190,994G-0,463G-0,216G-0,434G-0,487G-0,437G-0,437G-0,437G-0,496G-0,464G-0,416G-0,481G-0,481G-0,476G-0,481G | 196,43 | 165,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 3,04 | Euro 3,36 | 29.10.24 | | DWS08P | DE000DWS08P6 | DWS Systematic Global Equity | 1 | 106,54 G | 106,234G-6,47G-6,47G-6,632G-6,576G-6,576G-6,583G-6,583G-6,585G-6,585G-6,486G-6,486G-6,705G-6,705G-6,707G | 112,77 | 101,49 |
| 10 | | | | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 110,18 G | 109,662G-10,19G-9,766G-9,755G-10,028-9,769G-9,76G-9,736G-9,592G-9,748G-9,823G-9,892G-9,91G-10,032G-0,086G-0,04G | 111,58 | 92,02 |
| 10 | Euro 0,37 | Euro 0,05 | 06.12.24 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 154,07 G | 153,608G-4,047G-4,047G-3,987G-3,994G-3,994G-3,916G-3,916G-3,906G-3,906G-3,998G-4G-4G-4G-4G | 154,75 | 137,81 |
| 1 | | | | | DWS17J | DE000DWS17J0 | DWS ESG Dynamic Opportunities | 1 | 63,91 G | 63,867G-3,924G-3,937G-3,934G-3,934G-3,897G-3,897G-3,888G-3,902G-3,902G-3,902G-3,919G-3,919G-3,919G-3,927G | 64,99 | 55,72 |
| 10 | | | | | DWS1UR | DE000DWS1UR7 | DWS CIO View Defensive | 1 | 130,5 G | 130,525G-0,453G-0,453G-0,453G-0,453G-0,453G-0,453G-0,453G-0,453G-0,453G-0,453G-0,44G-0,502G-0,502G-0,502G-0,503G | 131,32 | 120,53 |
| 10 | Euro 0,96 | Euro 0,86 | 06.12.24 | | DWS23F | DE000DWS23F6 | DWS Aktien Schweiz | 1 | 159,36 G | 159,305G-9,355G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-8,899G-8,746G-8,746G-9,377G-9,475G-9,396G-9,336G-9,336G | 161,32 | 133,47 |
| 1 | Euro 0,23 | Euro 0,22 | 07.03.25 | | DWS2XX | DE000DWS2XX7 | DWS ESG Dynamic Opportunities | 1 | 62,89 G | 62,961G-2,654G-2,551G-2,597G-2,583G-2,583G-2,563G-2,563G-2,561G-2,561G-2,478G-2,478G-2,86G-2,86G-2,86G | 64,26 | 55,07 |
| 1 | Euro 2,3 | Euro 0,8 | 18.08.25 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 119,72 G | (exBR)-118,676G-8,787G-8,673G-8,656G-8,642G-8,642G-8,642G-8,642G-8,691G-8,691G-8,646G-8,696G-8,715G-8,758G-8,758G | 121,99 | 112,45 |
| 1 | | | | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 309,97 G | 308,85G-9,146G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-9,117G-9,117G-9,16G-9,16G-9,16G-9,16G-9,16G | 311,78 | 258,38 |
| 6 | Euro 0,05 | Euro 0,05 | 16.07.25 | | A0EAWB | DE000A0EAWB2 | Dynamic Global Balance | 1 | 78,75 G | 78,776G-8,855G-8,811G-8,821G-8,832G-8,841G-8,775G-8,775G-8,821G-8,83G-8,83G-8,831G-8,831G-8,831G-8,834G | 81,22 | 72,21 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 94,57 G | 94,451G-4,561G-4,501G-4,504G-4,504G-4,484G-4,484G-4,5G-4,5G-4,559G-4,56G-4,462G-4,475G-4,558G-4,564G | 96,48 | 78,92 |
| 1 | | | | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 67,58 G | 67,632G-7,616G-7,617G-7,617G-7,565G-7,565G-7,568G-7,568G-7,568G-7,602G-7,575G-7,575G-7,575G-7,575G-7,604G | 68,56 | 59,45 |
| 10 | Euro 4,6 | Euro 4,9 | 06.12.24 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 144,31 G | 144,206G-4,206G-4,164G-4,211G-4,19G-4,19G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,519G-4,168G-4,168G | 147,35 | 127,96 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 512,87 G | 513,144G-2,926G-2,485G-2,282G-2,282G-2,282G-2,282G-2,282G-2,061G-2,327G-2,307G-2,328G-3,958G-3,958G-3,811G-3,811G | 533,54 | 429,98 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 172,36 G | 172,015G-2,403G-2,059G-1,661G-1,754G-1,669G-1,404G-1,404G-1,678G-1,772G-1,688G-1,766G-2,031G-1,707G-1,699G | 172,8 | 135,12 |
| 6 | Euro 1,26 | Euro 1,28 | 16.07.25 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 43,42 G | 43,419G-3,419G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,39G-3,39G | 44,34 | 42,4 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 109,59 G | 109,368G-9,534G-9,681G-9,724G-9,724G-9,724G-9,724G-9,724G-9,724G-9,724G-9,724G-9,724G-9,724G-9,563G-9,563G | 118,22 | 107,73 |
| 10 | Euro 2,74 | Euro 3,22 | 06.12.24 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 213,09 G | 212,756G-2,911G-2,911G-2,911G-2,911G-2,762G-2,763G-2,771G-2,786G-2,786G-2,786G-3,108G-3,126G-2,92G-2,778G | 214 | 171,46 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 240,06 G | 240,69G-39,62G-40,419G-0,261G-0,261G-0,261G-0,261G-0,261G-0,261G-0,261G-0,724G-0,724G-0,724G-0,724G-0,724G | 244,69 | 196,01 |
| 10 | Euro 0,58 | Euro 0,38 | 06.12.24 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 193,35 G | 193,342G-3,017G-2,991G-2,977G-2,999G-2,975G-3,041G-2,978G-3,227G-3,228G-3,233G-3,231G-3,239G-2,963G-2,963G | 203,1 | 155,36 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 451,63 G | 451,618G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G | 459,32 | 373,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | | | | | 976985 | DE0009769851 | DWS WellCare | 1 | 316,22 G | 317,397G-9,998G-9,731G-20,43G-0,43G-0,43G-0,277G-0,641G-0,738G-0,738G-0,738G-0,285G-18,95G-8,95G-8,278G | 375,68 | 300,07 |
| 10 | | | | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 623,9 G | 622,247G-1,086G-18,611G-21,33G-1,33G-1,33G-1,19G-1,19G-1,19G-2,47G-1,18G-2,45G-3,392G-3,392G-3,392G | 631,43 | 480,83 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 179,25 G | 178,78G-8,75G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G | 179,8 | 155,63 |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 173,57 G | 173,46G-3,673G-3,797G-3,797G-3,797G-3,797G-3,797G-3,797G-3,797G-3,797G-3,797G-3,797G-3,797G-3,797G-3,398G-3,398G | 174,86 | 151,02 |
| 10 | | | | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 132,63 G | 132,296G-2,604G-2,364G-2,223G-2,316G-2,223G-2,223G-2,155G-2,223G-2,265G-2,244G-2,234G-2,234G-2,234G-2,234G | 134,92 | 108,98 |
| 10 | Euro 0,05 | Euro 0,05 | 06.12.24 | | 976991 | DE0009769919 | DWS Fintech | 1 | 117,42 G | 117,162G-7,387G-7,306G-7,312G-7,311G-7,307G-7,307G-7,307G-7,467G-7,473G-7,561G-7,561G-8,173G-8,094G-8,086G | 126 | 97,41 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 244,07 G | 244,847G-6,031G-6,355G-6,599G-6,599G-6,599G-6,599G-6,599G-6,599G-6,684G-7,917G-6,694G-3,815G-7,174G-5,919G-5,919G | 297,7 | 201,99 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 82,63 G | 82,532G-2,611G-2,753G-2,753G-2,753G-2,753G-2,672G-2,672G-2,672G-2,808G-2,826G-2,864G-2,864G-2,702G-2,702G | 87,28 | 71,52 |
| 1 | Euro 0,05 | Euro 0,05 | 07.03.25 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 133,1 G | 133,423G-3,803G-3,599G-3,648G-3,623G-3,623G-3,623G-3,526G-3,617G-3,614G-3,637G-3,663G-3,663G-3,774G-3,774G | 136,71 | 108,11 |
| 10 | Euro 4,51 | Euro 4,84 | 20.11.24 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 924,83 G | 927,54G-6,154G-6,823G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-7,727G-7,727G-7,295G-7,295G-7,295G-4,54G-4,662G | 972,04 | 784,4 |
| 10 | Euro 0,3 | Euro 0,93 | 06.12.24 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 309,22 G | 309,013G-9,133G-9,334G-9,334G-9,192G-9,192G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-9,08G-9,08G-9,08G | 330,54 | 255,06 |
| 10 | Euro 2,54 | Euro 1,75 | 06.12.24 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 254,75 G | 255,574G-4,181G-4,582G-4,112G-4,112G-4,112G-4,112G-4,112G-4,112G-4,112G-4,112G-4,112G-4,112G-4,112G-4,112G-4,112G-4,112G | 258,24 | 198,03 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 328,35 G | 329,97G-8,018G-8,103G-7,764G-7,713G-7,628G-7,645G-7,713G-7,713G-8,443G-7,848G-7,848G-7,848G-8,451G-8,451G | 332,4 | 255,46 |
| 10 | Euro 0,25 | Euro 0,32 | 06.12.24 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 122,33 G | 122,043G-2,257G-2,32G-2,323G-2,326G-2,318-2,318G-2,318G-2,318G-2,333G-2,324G-2,17G-2,318G-2,964G-3,104G-3,06G | 125,9 | 101,14 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 2.117,85 G | 2107,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-18,517G-8,517G-8,517G-8,517G-8,517G-8,517G-8,517G | 2.273,84 | 1.734,81 |
| 10 | Euro 0,52 | Euro 0,67 | 06.12.24 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 32 G | 31,917G-2,013G-2,051G-2,051G-2,018G-2,018G-2,018G-2,018G-2,018G-2,018G-2,018G-2,018G-2,018G-1,987G-1,987G | 32,09 | 30,74 |
| 1 | Euro 1,26 | Euro 0,88 | 07.03.25 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 93,91 G | 93,912G-3,949G-3,674G-3,644G-3,677G-3,652G-3,657G-3,679G-3,679G-3,679G-3,66G-3,679G-3,679G-3,679G-3,679G | 94,34 | 74,63 |
| 1 | Euro 0,34 | Euro 0,37 | 07.03.25 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,59 G | 20,544G-0,608G-0,626G-0,626G-0,61G-0,626G-0,61G-0,626G-0,61G-0,626G-0,61G-0,61G-0,61G-0,603G-0,575G-0,575G | 21,07 | 19,99 |
| 10 | Euro 1,49 | Euro 1,15 | 06.12.24 | | 847412 | DE0008474123 | DWS Global Materials Energy | 1 | 73,53 G | 73,369G-3,527G-3,523G-3,453G-3,464G-3,455G-3,455G-3,494G-3,454G-3,388G-3,355G-3,329G-3,384G-3,388G-3,26G | 80,71 | 64,23 |
| 1 | Euro 0,05 | Euro 0,05 | 07.03.25 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 473,76 G | 470,345G-2,873G-1,623G-1,623G-2,623G-2,623G-2,623G-2,623G-2,623G-2,623G-1,273G-2,418G-3,823G-4,921G-5,02G | 490,82 | 355 |
| 10 | Euro 4,08 | Euro 6,51 | 06.12.24 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 486,23 G | 482,502G-6,145G-4,567G-5,8G-5,8G-5,8G-4,96G-4,96G-4,96G-5,463G-5,463G-5,913G-7,395G-8,52G-8,52G | 494,13 | 381,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | | | | | 847419 | DE0008474198 | DWS CIO View Balance | 1 | 140,48 G | 140,259G-0,259G-0,456G-0,436G-0,453G-0,453G-0,453G-0,453G-0,433G-0,432G-0,431G-0,415G-0,411G-0,346G-0,346G | 141,34 | 124,98 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 74,06 G | 73,989G-3,989G-4,067G-4,026G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G | 74,31 | 72,54 |
| 10 | Euro 0,05 | Euro 0,67 | 06.12.24 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 152,99 G | 152,712G-3,096G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,312G-3,312G | 153,69 | 136,91 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 661,2 G | 661,491G-59,727G-9,727G-9,815G-9,785G-9,785G-9,118G-9,118G-9,82G-9,82G-9,82G-9,82G-61,732G-1,732G-1,732G | 667,07 | 517,12 |
| 1 | Euro 1,89 | Euro 0,57 | 07.03.25 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 130,99 G | 130,526G-1,029G-0,989G-0,961G-0,984G-0,938G-0,978G-0,945G-0,973G-0,983G-0,967G-0,929G-0,924G-0,961G-0,916G | 131,91 | 110,26 |
| 10 | Euro 0,05 | Euro 0,05 | 06.12.24 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 109,71 G | 109,242G-9,781G-9,793G-9,801G-9,802G-9,786G-9,795G-9,795G-10,194G-0,238G-0,384G-0,575G-8,954G-8,99G-9,029G | 123,38 | 87,72 |
| 10 | Euro 0,24 | Euro 0,31 | 06.12.24 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,57 G | 15,557G-5,572G-5,573G-5,572G-5,572G-5,572G-5,572G-5,572G-5,572G-5,573G-5,572G-5,572G-5,572G-5,572G-5,569G-5,562G-5,562G | 15,65 | 15,12 |
| 10 | Euro 0,05 | Euro 0,11 | 06.12.24 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 50,69 G | 50,701G-0,82G-0,734G-0,734G-0,694G-0,734G-0,694G-0,734G-0,694G-0,734G-0,694G-0,694G-0,694G-0,694G-0,683G | 50,86 | 49,5 |
| 6 | Euro 1,53 | Euro 2,3 | 16.07.25 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 86,21 G | 85,973G-5,885G-5,688G-5,715G-5,694G-5,65G-5,657G-5,66G-5,691G-5,708G-5,749G-5,769G-5,793G-5,736G-5,736G | 88,78 | 78,13 |
| 8 | Euro 2,1 | Euro 2,31 | 17.09.24 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 353,96 G | 353,63G-4,392G-4,392G-4,392G-4,392G-4,392G-4,392G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,498G-6,498G | 396,34 | 349,67 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 390,35 G | 390,317G-0,317G-0,317G-0,317G-0,317G-0,317G-0,317G-0,317G-0,317G-0,317G-0,317G-0,317G-0,317G-0,317G-0,317G-0,317G | 403,83 | 349,92 |
| 10 | Euro 0,53 | Euro 0,59 | 06.12.24 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 165,04 G | 164,784G-4,911G-4,809G-4,475G-4,475G-4,475G-4,475G-4,475G-4,475G-4,475G-4,475G-4,475G-4,475G-5,92G-5,92G-5,92G | 183,68 | 144,26 |
| 10 | Euro 0,05 | Euro 0,05 | 06.12.24 | | 849089 | DE0008490897 | DWS US Growth | 1 | 559,17 G | 557,661G-7,661G-8,865G-8,865G-8,865G-8,865G-8,865G-8,865G-8,865G-8,865G-8,865G-8,865G-8,865G-62,406G-3,362G-3,381G | 608,69 | 421,15 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 119,77 G | 120,056G-0,13G-0,129G-0,317G-0,305G-0,305G-0,337G-0,352G-0,585G-0,585G-0,757G-0,757G-0,195G-0,114G-0,112G | 120,8 | 85,1 |
| 10 | Euro 1,4 | Euro 1,65 | 06.12.24 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 38,85 G | 38,787G-8,84G-8,848G-8,848G-8,853G-8,853G-8,853G-8,853G-8,853G-8,853G-8,853G-8,853G-8,853G-8,853G-8,854G-8,854G | 38,87 | 35,96 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 118,26 G | 117,984G-8,219G-8,049G-7,995G-8G-7,937G-7,936G-7,945G-7,995G-8,033G-7,988G-8,034G-8,034G-8,034G-8,034G | 118,71 | 91,57 |
| 10 | Euro 0,99 | Euro 1,57 | 06.12.24 | | 515237 | DE0005152375 | DWS European Net Zero Trans. | 1 | 107,22 G | 107,152G-7,152G-7,139G-7,239G-7,111G-7,093G-7G-7G-7,241G-7,082G-7,147G-7,243G-7,243G-7,401G-7,211G | 107,82 | 87,64 |
| 10 | Euro 0,32 | Euro 0,31 | 06.12.24 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 204,93 G | 205,687G-4,841G-5,324G-5,134G-5,122G-5,122G-5,122G-5,122G-5,122G-5,122G-5,122G-5,133G-5,133G-4,993G-4,993G | 212,5 | 155,02 |
| 10 | Euro 0,15 | Euro 0,05 | 06.12.24 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 254,52 G | 253,169G-3,748G-2,875G-3,673G-3,673G-3,673G-3,673G-3,673G-3,673G-3,673G-3,673G-3,673G-3,673G-4,933G-4,933G-4,933G | 265,48 | 187,8 |
| 10 | Euro 0,51 | Euro 0,05 | 06.12.24 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 228,74 G | 229,054G-8,69G-8,706G-8,685G-8,567G-8,55G-8,576G-8,576G-8,574G-8,795G-8,795G-9,232G-9,409G-9,409G-9,409G | 237,37 | 173,89 |
| 1 | Euro 0,84 | Euro 1 | 07.03.25 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 49,08 G | 48,869G-8,99G-8,998G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,97G-8,97G-8,97G-8,97G-8,97G | 50,03 | 46,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 180,44 G | 180,109G-0,44G-0,44G-0,19G-0,19G-0,18G-0,18G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,96G-0,96G | 184,57 | 160,86 |
| 4 | Euro 3,53 | Euro 3,57 | 19.05.25 | | 939853 | LU0133414606 | DWS Global Value | 1 | 390,61 G | 393,714G-2,408G-2,169G-2,156G-2,156G-2,156G-2,156G-2,156G-2,156G-2,122G-2,108G-2,108G-2,119G-2,119G-2,119G | 414,09 | 339,75 |
| 1 | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | Euro 0,36 | Euro 0,4 | 07.03.25 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 47,73 G | 47,618G-7,692G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,488G-7,482G-7,47G | 48,39 | 46,38 |
| 1 | | | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 141,49 G | 141,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G | 141,49 | 139,01 |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 91,81 G | 91,808G-1,808G-1,808G-1,808G-1,808G-1,808G-1,808G-1,808G-1,808G-1,808G-1,808G-1,808G-1,808G-1,808G | 91,81 | 90,08 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.895,05 G | 1895,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-87,912G-7,912G-7,912G | 1.895,05 | 1.836,37 |
| 1 | | | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 3.663,19 G | 3652,411G-6,662G-73,051G-4,339G-2,794G-2,794G-2,794G-2,794G-2,794G-2,794G-2,794G-2,794G-2,794G-2,794G-2,794G | 3.870 | 3.167,25 |
| 1 | US$ 9,02 | US$ 9,42 | 07.03.25 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 170,74 G | 170,871G-0,931G-0,928G-0,946G-0,946G-0,946G-0,946G-0,946G-0,946G-0,946G-0,946G-0,946G-0,946G-0,946G-69,98G-70,275G | 199,67 | 167,09 |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.659,52 G | 1658,935G-9,518G-9,518G-9,518G-9,518G-9,518G-9,518G-9,518G-9,518G-9,518G-9,518G-9,518G-9,518G-9,518G-3,555G-3,555G-3,555G | 1.661,04 | 1.596,5 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 276,22 G | 275,706G-6,832G-6,278G-6,147G-6,137G-6,189G-5,875G-5,868G-5,868G-6,146G-6,144G-6,139G-6,139G-6,139G-5,865G | 277,76 | 223,9 |
| 1 | Euro 2,37 | Euro 2,14 | 07.03.25 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 253,3 G | 253,382G-4,105G-3,406G-3,664G-3,618G-3,111G-3,167G-3,165G-3,243G-3,301G-3,336G-3,632G-4,038G-3,958G-3,97G | 254,98 | 205,42 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 233,93 G | 233,775G-4,123G-4,045G-3,906G-3,93G-3,911G-3,911G-3,911G-3,911G-3,903G-3,903G-3,922G-3,922G-4,22G-4,22G | 234,3 | 190,55 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 175,53 G | 175,171G-5,527G-5,527G-5,527G-5,527G-5,527G-5,527G-5,527G-5,527G-5,527G-5,527G-5,527G-5,527G-5,527G-4,785G-4,785G | 177,34 | 169,47 |
| 1 | Euro 1,66 | Euro 1,73 | 07.03.25 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 91,08 G | 90,978G-1,03G-1,117G-1,117G-1,117G-1,117G-1,117G-1,117G-1,117G-1,117G-1,117G-1,117G-1,082G-1,082G-0,888G-0,693G | 93,53 | 87,71 |
| 1 | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 154,78 G | 154,779G-4,779G-4,779G-4,779G-4,779G-4,779G-4,779G-4,779G-4,779G-4,779G-4,779G-4,779G-4,779G-4,124G-4,124G | 156,85 | 148,62 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 154,3 G | 154,462G-4,303G-4,303G-4,304G-4,304G-4,304G-4,304G-4,304G-4,304G-4,304G-4,304G-4,304G-4,304G-4,304G-4,19G | 154,61 | 150,22 |
| 1 | Euro 1 | Euro 1,16 | 07.03.25 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 91,02 G | 91,189G-1,359G-1,359G-1,359G-1,359G-1,359G-1,359G-1,359G-1,359G-1,359G-1,359G-1,359G-1,359G-1,359G-1,152G-0,982G | 91,36 | 88,84 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 139,74 G | 140,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-39,941G-9,681G | 140,27 | 136,55 |
| 1 | | | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 317,42 G | 316,667G-5,933G-6,174G-6,228G-5,623G-5,545G-5,507G-5,592G-6,159G-6,146G-6,146G-6,255G-6,506G-6,446G-6,122G | 317,66 | 248,62 |
| 1 | Euro 3,19 | Euro 3,84 | 07.03.25 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 266,46 G | 266,011G-5,773G-5,882G-5,45G-5,419G-5,296G-5,075G-5,135G-5,784G-5,417G-5,441G-5,782G-5,782G-5,782G-5,782G | 267,26 | 210,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 269,02 G | 269,142G-8,425G-8,418G-8,446G-8,446G-8,446G-8,446G-8,446G-8,446G-8,446G-8,446G-8,446G-8,452G-8,504G-8,452G | 269,56 | 211,7 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 333,94 G | 335,334G-3,994G-3,994G-3,994G-3,994G-3,994G-3,994G-3,994G-3,994G-3,994G-3,994G-3,994G-3,994G-3,994G-3,994G | 339,38 | 273,88 |
| 1 | Euro 1,05 | Euro 1,47 | 07.03.25 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 298,84 G | 298,88G-300,14G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-298,574G-8,148G | 304,01 | 244,39 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 285,16 G | 284,9G-5,79G-5,334G-5,245G-5,245G-5,245G-5,245G-5,245G-5,245G-5,245G-5,245G-5,245G-5,245G-5,028G | 289,28 | 233,03 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 194,09 G | 193,834G-4,046G-4,034G-4,091G-4,091G-4,091G-4,091G-4,091G-4,091G-4,091G-4,091G-4,091G-4,091G-4,091G-4,18G | 195,13 | 173,1 |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | Euro 0,9 | Euro 0,29 | 07.03.25 | | A0B5H1 | LU0193173233 | db PM Comfort-Wachstum | 1 | 179,56 G | 179,81G-9,539G-9,529G-9,529G-9,529G-9,529G-9,529G-9,529G-9,539G-9,539G-9,539G-9,49G-9,57G-9,71G-80,19G-0,22G | 180,33 | 144,78 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 288,4 G | 289,039G-8,354G-8,443G-8,315G-8,315G-8,315G-8,314G-8,6G-8,5G-8,5G-8,418G-8,418G-8,418G-8,418G-8,418G | 297,03 | 259,85 |
| 1 | Euro 6,06 | Euro 6,67 | 07.03.25 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 189,49 G | 189,491G-9,491G-9,156G-9,135G-9,14G-9,117G-9,107G-9,134G-9,134G-9,134G-9,134G-9,192G-9,192G-9,192G-9,126G | 201,14 | 171,41 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 214,21 G | 213,635G-4,133G-4,18G-4,274G-4,163G-4,167G-4,188G-4,181G-3,971G-3,892G-3,717G-3,717G-3,717G-3,017G-3,019G | 228,64 | 194,91 |
| 1 | | | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 145,9 G | 146,588G-6,588G-6,425G-6,532G-6,529G-6,509G-6,534G-6,562G-6,562G-6,526G-6,526G-6,526G-6,526G-5,978G-5,988G | 147,07 | 114,53 |
| 1 | £ 1,58 | £ 0,77 | 07.03.25 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 147,69 G | 148,77G-8,77G-8,714G-9,012G-9,272G-9,236G-9,232G-9,268G-9,212G-8,966G-8,996G-8,961G-9,002G-7,972G-7,875G | 165,27 | 135,1 |
| 1 | Euro 1,78 | Euro 0,91 | 07.03.25 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 146,25 G | 146,093G-6,32G-6,366G-6,533G-6,533G-6,533G-6,533G-6,533G-6,781G-6,456G-6,525G-6,506G-6,525G-6,519G-6,255G | 161,87 | 135,06 |
| 1 | Euro 6,8 | Euro 6,9 | 07.03.25 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 157,66 G | 157,257G-7,22G-7,617G-7,563G-7,48G-7,481G-7,483G-7,484G-7,299G-7,306G-7,305G-7,268G-7,268G-7,268G-7,22G | 172,56 | 143,57 |
| 1 | | | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 178,59 G | 177,635G-7,772G-7,759G-7,782G-7,782G-7,782G-8,55G-8,554G-8,542G-8,593G-9,222G-9,222G-9,208G-7,684G-7,483G | 181,12 | 145,46 |
| 1 | | | | | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | 202,62 G | 202,95G-3,046G-2,905G-3,188G-3,009G-3,076G-4,155G-3,5G-3,202G-4,088G-4,221G-4,162G-4,117G-4,028G-4,073G | 204,76 | 166,31 |
| 1 | Euro 1,86 | Euro 2,17 | 07.03.25 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 97,4 G | 97,16G-7,49G-7,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,278G-7,278G-7,278G | 98,1 | 94,05 |
| 1 | Euro 3,83 | Euro 3,85 | 07.03.25 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 111,54 G | 111,115G-1,342G-1,431G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G | 113,27 | 105,46 |
| 1 | | | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 118,71 G | 118,965G-8,847G-9,058G-9,042G-9,044G-9,032G-9,051G-9,049G-9,039G-9,063G-9,042G-9,078G-9,078G-9,078G-9,039G | 131,65 | 116,19 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 145,18 G | 145,099G-5,91G-5,915G-6,001G-6,024G-5,972G-5,972G-5,886G-5,996G-6,532G-6,509G-6,586G-6,556G-5,499G-5,45G | 148,02 | 116,81 |
| 1 | | | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 114,04 G | 113,757G-4,044G-4,044G-4,044G-4,044G-4,044G-4,044G-4,044G-4,044G-4,044G-4,044G-4,044G-4,044G-4,044G-4,044G-4,044G | 114,04 | 109,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 226 G | 227,363G-7,363G-7,363G-7,363G-7,363G-7,363G-7,363G-7,363G-7,363G-7,363G-7,363G-7,363G-7,363G-8,73G-8,811G | 239,5 | 184,64 |
| 1 | | | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 173,13 G | 174,14G-4,14G-4,064G-3,975G-3,975G-3,975G-4,046G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,995G-4,995G | 182,97 | 141,75 |
| 1 | | | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 147,25 G | 147,25G-7,136G-7,061G-7,061G-7,142G-7,177G-7,177G-7,199G-7,064G-7,063G-7,063G-7,063G-7,063G-7,068G-7,438G | 163,83 | 137,92 |
| 1 | | | | | DWS0BW | LU0273147834 | DWS Inv.-Global Agribusiness | 1 | 195,03 G | 194,947G-4,947G-5,077G-5,008G-5,017G-4,999G-5,181G-5,138G-5,086G-5,155G-5,155G-5,155G-5,155G-5,155G-5,155G-5,155G | 214,31 | 181,56 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 131,16 G | 131,177G-1,177G-1,582G-1,58G-1,588G-1,785G-1,58G-1,788G-1,581G-1,582G-1,581G-1,604G-1,604G-1,793G-1,818G | 145,28 | 121,93 |
| 1 | Euro 0,52 | Euro 0,31 | 07.03.25 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 175,99 G | 175,35G-5,923G-6,079G-6,079G-6,079G-6,036G-6,036G-6,036G-6,036G-6,036G-6,036G-6,036G-6,036G-6,036G | 181,18 | 144,38 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 175,45 G | 175,261G-5,474G-5,435G-5,444G-5,44G-5,434G-5,436G-5,442G-5,45G-5,443G-5,508G-5,445G-5,445G-5,445G-5,445G | 178,84 | 158,15 |
| 1 | Euro 0,95 | Euro 0,18 | 07.03.25 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 166,47 G | 165,297G-6,483G-6,498G-6,498G-6,498G-6,32G-6,32G-6,325G-6,318G-6,312G-6,31G-6,31G-6,316G-6,318G-6,321G | 169,28 | 152,5 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 160,64 G | 159,86G-60,52G-0,526G-0,484G-0,481G-0,481G-0,481G-0,481G-0,481G-0,472G-0,472G-0,422G-0,422G-0,422G-0,298G | 163,31 | 147,84 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 521,3 G | 519,168G-9,54G-9,62G-9,48G-9,472G-9,472G-9,472G-9,472G-9,472G-9,472G-9,472G-9,472G-9,472G-9,472G-9,497G | 521,8 | 395,12 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 104,08 G | 104,261G-3,986G-3,986G-3,905G-4,129G-4,129G-3,934G-4,159G-4,024G-4,068G-4,162G-4,181G-4,174G-5,077G-5,077G | 111,73 | 86,78 |
| 1 | | | | | DWS2EP | LU1278917452 | DWS Inv.-CROCI Sectors Plus | 1 | 240,87 G | 240,099G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,887G-0,889G-1,309G | 258,04 | 220,09 |
| 1 | Euro 3,35 | Euro 3,6 | 07.03.25 | | DWS2NY | LU1616932940 | DWS Inv.-ESG Equity Income | 1 | 146,54 G | 146,517G-6,589G-6,519G-6,508G-6,518G-6,41G-6,429G-6,423G-6,422G-6,524G-6,573G-6,461G-6,515G-5,668G-6,24G | 154,69 | 127,66 |
| 1 | Euro 2,54 | Euro 1,88 | 07.03.25 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 256,41 G | 257G-6,847G-6,399G-6,399G-6,399G-6,399G-6,399G-6,399G-6,399G-6,399G-6,399G-6,399G-6,405G-6,403G-6,403G | 258,39 | 202,1 |
| 1 | Euro 2,15 | Euro 1,94 | 07.03.25 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 78,84 G | 78,808G-8,912G-8,837G-8,837G-8,837G-8,837G-8,837G-8,837G-8,837G-8,837G-8,837G-8,837G-8,837G-8,837G-8,837G-8,837G | 79,69 | 75,96 |
| 1 | | | | | DWS1D8 | LU0781237614 | DWS Inv.II-ESG Europ.Top Div. | 1 | 225,44 G | 225,075G-5,049G-4,73G-4,725G-4,702G-4,702G-4,553G-4,553G-4,718G-4,817G-4,722G-4,722G-4,722G-5,812G-5,799G | 228,7 | 194,12 |
| 1 | Euro 5,32 | Euro 5,5 | 07.03.25 | | DWS1D9 | LU0781237705 | DWS Inv.II-ESG Europ.Top Div. | 1 | 149,8 G | 149,802G-9,811G-9,539G-9,369G-9,375G-9,371G-9,265G-9,261G-9,363G-9,363G-9,509G-9,509G-9,509G-9,954G-9,954G | 154,65 | 128,23 |
| 1 | | | | | DWS1EH | LU0781238778 | DWS Inv.II-ESG US Top Dividend | 1 | 303,57 G | 303,123G-2,995G-3,551G-3,799G-3,791G-3,766G-3,761G-3,839G-4,176G-4,185G-4,19G-4,187G-4,159G-5,744G-5,226G | 337,58 | 276,24 |
| 1 | Euro 4,5 | Euro 5 | 07.03.25 | | DWS1KV | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. | 1 | 92,67 G | 92,571G-2,757G-2,717G-2,769G-2,769G-2,769G-2,769G-2,769G-2,803G-2,799G-2,805G-2,744G-2,807G-2,799G-2,799G | 94,47 | 77,82 |
| 1 | Euro 2,35 | Euro 2,78 | 07.03.25 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 117,58 G | 117,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,377G | 118,67 | 111,58 |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 167,35 G | 166,861G-7,379G-7,19G-7,353G-7,353G-7,353G-7,353G-7,353G-7,353G-7,353G-7,353G-7,353G-6,907G-6,907G | 167,4 | 160,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 155,86 G | 155,398G-5,551G-5,71G-5,856G-5,856G-5,856G-5,856G-5,856G-5,856G-5,856G-5,856G-5,856G-5,856G-5,856G-5,856G-5,856G-5,624G | 155,88 | 149,86 |
| 1 | Euro 1,2 | Euro 0,93 | 07.03.25 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance | 1 | 158,51 G | 158,719G-8,719G-8,488G-8,488G-8,478G-8,478G-8,488G-8,488G-8,488G-8,488G-8,45G-8,55G-8,55G-8,76G-8,78G | 159,04 | 137,39 |
| 1 | Euro 4,12 | Euro 4,35 | 07.03.25 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 304,29 G | 304,325G-4,279G-4,299G-4,18G-4,179G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G | 305,56 | 253,23 |
| 1 | | | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 241,24 G | 241,213G-1,215G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,761G-1,663G | 246,62 | 231,01 |
| 1 | | | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 224,36 G | 224,358G-4,358G-4,358G-4,358G-4,358G-4,358G-4,358G-4,358G-4,358G-4,358G-4,358G-4,358G-4,358G-4,358G-4,626G-4,626G-4,626G | 236,03 | 213,85 |
| 1 | | | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 207,21 G | 206,565G-6,565G-7,064G-7,064G-7,064G-7,064G-7,064G-7,064G-7,064G-7,064G-7,064G-7,064G-7,064G-7,064G-7,064G-7,064G | 226,6 | 194,8 |
| 1 | | | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 14.901,2 G | 14901,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G | 14.901,2 | 14.631,46 |
| 1 | | | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 83,26 G | 83,192G-3,312G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 83,33 | 81,54 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 143,08 G | 142,387G-2,956G-2,956G-3,08G-3,08G-3,08G-3,08G-3,02G-3,08G-3,08G-3,02G-3,02G-2,827G-2,664G-2,664G | 144,18 | 135,62 |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 3.650,83 G | 3694,886G-4,886G-4,886G-4,886G-85,661G-5,661G-5,661G-5,661G-5,661G-5,661G-5,661G-5,661G-99,584G-9,584G-9,584G-9,584G | 4.282,19 | 3.502,51 |
| 1 | | | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 188,53 G | 188,149G-8,526G-8,526G-8,526G-8,526G-8,526G-8,526G-8,526G-8,526G-8,526G-8,526G-8,526G-8,526G-7,732G-7,732G | 190,19 | 180,48 |
| 1 | | | | | 552519 | LU0145647722 | DWS Invest-ESG Top Euroland | 1 | 382,78 G | 383,25G-2,069G-2,069G-1,153G-1,153G-0,826G-0,783G-1,001G-1,044G-1,894G-1,524G-1,524G-2,342G-2,491G-1,668G | 383,44 | 299,6 |
| 1 | | | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 119,1 G | 119,522G-9,069G-9,202G-9,109G-9,052G-9,057G-9,049G-9,052G-9,097G-9,097G-9,097G-9,114G-9,396G-9,402G-9,402G | 120,15 | 95,93 |
| 1 | | | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 323,35 G | 322,752G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,013G-3,013G-3,013G-3,013G-3,013G-3,347G-3,126G-3,126G | 329,89 | 292,68 |
| 1 | | | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 142,17 G | 141,636G-1,916G-2,169G-1,921G-2,169G-2,169G-2,169G-2,169G-2,169G-2,169G-2,169G-2,169G-2,169G-2,169G-2,169G | 142,88 | 137,67 |
| 1 | | | | | A0ETQM | LU0224902659 | DWS Instl-DWSI ESG Pens.Fl.Yld | 1 | 12.042,51 G | 12018,421G-42,506G-2,506G-2,506G-2,506G-2,506G-2,506G-2,506G-2,506G-2,506G-2,506G-2,506G-2,506G-2,506G-2,506G-2,506G | 12.042,51 | 11.841,76 |
| 1 | Euro 2,47 | Euro 3,61 | 07.03.25 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 99,88 G | 99,84G-9,854G-9,88G-9,885G-9,885G-9,885-9,87G-9,87G-9,66G-9,66G-9,66G-9,66G-9,66G-9,82G-9,875G-9,876G | 102,84 | 98,4 |
| 1 | | | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 172,29 G | 172,078G-2,034G-2,034G-2,034G-2,034G-2,034G-2,034G-2,034G-2,034G-2,179G-2,18G-2,179G-2,173G-2,138G-2,138G | 186,13 | 160,64 |
| 1 | Euro 0,28 | Euro 0,36 | 07.03.25 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 274,03 G | 274,886G-4,158G-4,084G-4,27G-4,268G-4,268G-4,268G-4,499G-4,569G-4,563G-4,604G-4,677G-3,344G-3,344G-3,055G | 276,84 | 223,06 |
| 1 | | | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 193,24 G | 193,672G-6,808G-4,195G-4,262G-4,296G-4,296G-4,163G-4,249G-3,341G-4,188G-3,318G-3,221G-3,375G-3,44G-3,44G | 196,81 | 123,1 |
| 1 | | | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 150,76 G | 151,353G-1,674G-2,091G-1,961G-1,967G-1,976G-2,096G-2,115G-0,953G-1,507G-0,951G-1,55G-1,403G-1,976G-2,099G | 153,15 | 96,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 167,37 G | 167,846G-7,389G-7,389G-7,701G-7,711G-7,717G-7,709G-7,809G-7,71G-7,532G-7,532G-7,707G-7,561G-7,578G-7,695G | 184,68 | 155,96 |
| 1 | Euro 1,63 | Euro 1,85 | 07.03.25 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 102,56 G | 102,561G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G-2,015G-2,015G-2,015G | 105,39 | 96,88 |
| 1 | Euro 2,01 | Euro 2,4 | 07.03.25 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 133,01 G | 132,89G | 138,66 | 120,1 |
| 1 | Euro 2,27 | Euro 2,84 | 07.03.25 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 156,23 G | 156,247G-6,094G-6,094G-6,087G-6,087G-6,087G-6,087G-6,24G-6,219G-6,248G-6,25G-6,262G-5,863G-5,863G-5,78G | 165,13 | 132,9 |
| 1 | | | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 166 G | 165,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,995G-5,896G-5,896G | 178,58 | 152,73 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 290,35 G | 290,869G-0,714G | 300,26 | 254,36 |
| 1 | Euro 1,44 | Euro 2,04 | 07.03.25 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 166,16 G | 166,289G-6,716G-6,666G-6,667G-6,803G-6,663G-6,67G-6,832G-6,087G-5,971G-6,179G-5,975G-6,135G-5,585G-5,976G | 167,37 | 106 |
| 1 | Euro 0,05 | Euro 0,05 | 07.03.25 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 138,76 G | 138,792G-8,731G-8,731G-8,731G-8,731G-8,646G-8,646G-8,661G-8,653G-8,653G-8,716G-8,716G-8,716G-8,58G-8,58G | 142,4 | 125,23 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO Der Weltfonds - ESG | 1 | 142,44 G | 142,508G-2,908G | 145,7 | 122 |
| 1 | Euro 0,75 | Euro 0,96 | 19.02.25 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Scr.UCIT | 1 | 35,23 G | 35,135G-5,155G-5,06G-5,085G-5,015G-5,025G-5,025G-5,03G-5,065G-5,1G-5,085G-5,1G-5,09G-5,13G | 35,34 | 28,39 |
| 1 | | | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA Scre. | 1 | 47,55 G | 47,49G-7,62G-7,69G-7,665G-7,655G-7,655G-7,71G-7,71G-7,62G-7,73G-7,635G-7,64G-7,66G-7,63G | 50,75 | 36,8 |
| 1 | | | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 287,65 G | 287,3G-7,65G-8,3G-8,25G-8,1G-7,9G-8,5G-8,45G-8,9G-9,25G-9,3G-9,45G-9,55G-9,2G | 328,35 | 227,45 |
| 1 | US$ 1,41 | US$ 0,86 | 21.05.25 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 95,86 G | 95,756G-5,864-5,822G-5,956-5,874G-5,844-5,88-5,908-5,862G-5,834G-5,842G-5,928G-5,928G-5,93G-5,998G-6,03-5,986G-6G-6,034G-6,062G | 100,39 | 76,15 |
| 1 | Euro 0,39 | Euro 0,21 | 20.08.25 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 15,43 G | 15,4335G-5,464G-5,4685G-5,466G-5,465G-5,4725G-5,4745G-5,4755G-5,458G-5,46G-5,4265G-5,4265G-5,4265G-5,4255G | 15,52 | 14,82 |
| 1 | | | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World Sc. | 1 | 40,91 G | 40,855G-0,925G-0,96G-0,945G-0,94G-0,94G-0,98G-0,985G-1G-1,015G-0,985G-0,995G-1,015G-1,02G | 42,45 | 31,94 |
| 1 | | | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 50,11 G | 49,985G-50,23G-0,36G-0,34G-0,41G-0,42G-0,43G-0,42G-0,39G-0,47G-0,27G-0,27G-0,25G-0,22G | 55,96 | 45,15 |
| 1 | | | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 114,39 G | 114,215G-4,335G-4,42G-4,35G-4,335G-4,34G-4,45G-4,44G-4,45G-4,525G-4,5G-4,535G-4,595G-4,61G | 119,13 | 89,59 |
| 1 | | | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 161,91 G | 161,585G-1,795G-1,995G-1,865G-1,9G-1,9G-2,065G-2,16-2,065G-2,09G-2,19G-2,105G-2,145G-2,26G-2,255G | 172,31 | 127,22 |
| 1 | Euro 1,35 | Euro 1,15 | 20.08.25 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 47,55 G | 47,37G-7,88G-7,83G-7,83G-7,79G-7,78G-7,815G-7,91G-7,83G-7,9G-7,86G-7,875G-7,865G-7,92G | 53,37 | 40,77 |
| 1 | Euro 0,39 | Euro 0,39 | 20.08.25 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 23,82 G | 23,82G-3,905G-3,845G-3,825G-3,795G-3,79G-3,78G-3,81G-3,79G-3,81G-3,795G-3,8G-3,825G-3,84G | 24,21 | 18,17 |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 176,5 G | 176,591G-6,845G-7,266G-7,094G-7,168G-7,075G-7,245G-7,251G-7,22G-7,392G-7,144G-7,175G-7,175G-7,116G | 197,89 | 174,09 |
| 1 | £ 9,12 | £ 3,97 | 20.08.25 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 212,67 G | 212,648G-2,902G-3,184G-3,174G-3,202G-3,102G-3,244G-3,252G-3,096G-3,022G-2,704G-2,676G-2,624G-2,652G | 222,52 | 207,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 4,69 | Euro 2,38 | 19.02.25 | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 127,06 G | 127,059G-7,065G-7,089G-7,091G-7,091G-7,072G-7,101G-7,064G-7,101G-7,106G-7,091G-7,096G-7,096G-7,096G | 127,47 | 126,43 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 208,32 G | 208,32G-8,82G-9,01G-9,01G-8,96G-8,9G-9G-8,78G-8,58G-8,41G-7,99G-7,99G-7,99G-7,99G | 212,33 | 204,4 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 220,22 G | 220,29G-0,71G-1,03G-0,9G-0,88G-0,81G-0,94G-0,63G-0,52G-0,42G-0,44G-0,44G-0,41G-0,4G | 223,24 | 215 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 172,43 G | 172,425G-2,66G-2,68G-2,68G-2,655G-2,655G-2,625G-2,645G-2,675G-2,675G-2,445G-2,445G-2,445G-2,45G | 172,89 | 168,72 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 205,25 G | 205,29G-5,44G-5,61G-5,58G-5,57G-5,52G-5,62G-5,52G-5,48G-5,41G-5,29G-5,31G-5,29G-5,28G | 206,35 | 199,28 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 232,9 G | 233,01G-3,42G-3,75G-3,66G-3,65G-3,57G-3,72G-3,46G-3,43G-3,36G-3,32G-3,32G-3,3G-3,29G | 235,09 | 225,47 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 249,65 G | 249,72G-50,3G-0,75G-0,62G-0,54G-0,48G-0,68G-0,25G-0,21G-0,11G-49,98G-9,99G-9,96G-9,95G | 252,95 | 241,1 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 270,05 G | 270,32G-2G-3,12G-2,68G-2,53G-2,26G-2,66G-1,59G-1,22G-0,94G-0,61G-0,61G-0,59G-0,61G | 290,82 | 265,03 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 248,02 G | 248,41G-50,55G-1,76G-1,17G-1,01G-0,64G-0,92G-49,81G-9,29G-8,87G-9,06G-9G-8,95G-9,03G | 280,14 | 247,74 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 213,97 G | 213,97G-5,06G-5,31G-5,24G-5,06G-5,05G-5,14G-4,74G-4,39G-3,97G-2,92G-2,92G-2,92G-2,92G | 218,16 | 206,79 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 237,57 G | 237,66G-8,31G-8,61G-8,52G-8,47G-8,4G-8,59G-8,19G-8G-8,09G-7,81G-7,81G-7,78G-7,78G | 241,36 | 229,7 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 146,97 G | 146,958G-6,981G-6,973G-6,979G-6,981G-6,971G-6,993-6,993G-6,991G-6,973G-6,981G-6,986G-6,991G-6,991G-6,991G | 146,99 | 144,71 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 29,64 G | 29,637G-9,829G-9,828G-9,811G-9,821G-9,826G-9,813G-9,808G-9,81G-9,8G-9,654G-9,654G-9,654G-9,654G | 32,5 | 29,64 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD JPM USD EM Bonds | 1 | 307,55 G | 307,5G-9,08G-9,24G-9,14G-9,02G-9,13G-9,17G-9,02G-8,86G-8,55G-7,44G-7,44G-7,44G-7,48G | 310,13 | 275,59 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 85,52 G | 85,506G-5,79G-5,652G-5,728G-5,742G-5,764G-5,652G-5,834G-5,854G-5,886G-5,49G-5,5G-5,5G-5,508G | 86,54 | 82,8 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 189,38 G | 189,41G-9,93G-90,09G-0,04G-0,01G-89,985G-9,95G-9,975G-9,945G-9,895G-9,52G-9,54G-9,52G-9,515G | 190,41 | 184 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 228,25 G | 227,3G-7,7G-7,9G-7,75G-7,7G-7,85G-8,1G-8,15G-8,4G-8,25G-8G-8,2G-8,4G-8,65G | 241,85 | 142,54 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,18 G | 0,1781G-0,1784G-0,179G-0,1788G-0,1789G-0,1786G-0,1788G-0,1788G-0,1785G-0,1789G-0,1788G-0,1787G-0,1786G-0,1781G | 0,33 | 0,18 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 308,5 G | 308,75G-10,55G-G-9,95G-9,9G-9,9G-10,75G-0,05G-0,2G-0,35G-9,1G-9,15G-9,25G-9,4G | 312,05 | 265,2 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 0,52 G | 0,5239G-0,526G-0,5273G-0,5258G-0,5279G-0,5271G-0,5267G-0,5257G-0,5265G-0,5261G-0,5255G-0,5247G-0,5246G-0,5237G | 0,83 | 0,51 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 283,95 G | 283,25G-2,45G-1,7G-2,45G-1,4G-1,9G-2,15G-2,6G-2,15G-2,45G-2,5G-2,65G-3,15G-3,7G | 291,75 | 182,34 |
| 1 | Euro 3,63 | Euro 1,34 | 20.08.25 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 167,82 G | 167,895G-8,41G-8,64G-8,535G-8,505G-8,455G-8,555G-8,355G-8,25G-8,2G-8,13G-8,135G-8,08G-8,095G | 172,8 | 164,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,01 | Euro 1,46 | 19.02.25 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 139,12 G | 139,125G-9,375G-9,405G-9,405G-9,4G-9,385G-9,38G-9,39G-9,395G-9,38G-9,14G-9,14G-9,14G-9,14G-9,145G | 139,6 | 137,04 |
| 1 | US$ 5,9 | US$ 3,19 | 21.05.25 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 165,81 G | 165,915G-6,41G-6,8G-6,645G-6,685G-6,63G-6,81G-6,655G-6,415G-6,385G-6,2G-6,18G-6,18G-6,14G | 187,24 | 163,6 |
| 1 | US$ 4,31 | US$ 2,33 | 20.08.25 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 143,97 G | 144,02G-4,315G-4,64G-4,53G-4,58G-4,5G-4,645G-4,655G-4,57G-4,65G-4,395G-4,415G-4,385G-4,37G | 162,59 | 142,16 |
| 1 | | | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 20,76 G | 20,735G-0,735G-0,715G-0,77G-0,795G-0,775G-0,8G-0,84G-0,755G-0,77G-0,76G-0,76G | 22,15 | 19,66 |
| 1 | Euro 4,54 | Euro 1,73 | 21.05.25 | | DBX0E8 | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB | 1 | 143,99 G | 143,98G-4,145G-4,27G-4,26G-4,25G-4,245G-4,265G-4,185G-4,18G-4,15G-3,995G-3,99G-3,99G-3,995G | 144,69 | 140,01 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 5,99 G | 5,98G-5,991G-5,984G-5,99G-5,985G-5,984G-5,987G-5,987G-5,962G-6G-5,962G-5,962G-5,967G-5,969G | 6,17 | 4,79 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada Screened | 1 | 87,4 G | 87,4G-7,8G-7,89G-7,96G-7,93G-7,86G-8,03G-8,02G-7,84G-7,86G-7,7G-7,64G-7,64G-7,73G | 89,37 | 70,75 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 11,99 G | 12,024G-2,162G-2,178G-2,154G-2,162G-2,142G-2,154G-2,152G-2,108G-2,102G-2,036G-2,034G-2,032G-2,03G | 13,8 | 10,02 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 161,15 G | 161G-1,22G-1,31G-1,255G-1,26G-1,245G-1,245G-1,2G-1,115G-1,11G-1,02G-1,02G-1,015G-1,015G | 161,75 | 155,5 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 24,05 G | 24,01G-4,3G-4,26G-4,165G-4,065G-4,015G-4G-4,025G-4,025G-4,01G-3,98G-4,005G-3,98G-4G | 25,21 | 20,19 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 110,37 G | 110,165G-0,225G-0,37G-0,305G-0,325G-0,345G-0,43G-0,46G-0,415G-0,52G-0,52G-0,535G-0,59G-0,62G | 117,23 | 87,16 |
| 1 | | | | | DBX0FE | LU0484969463 | X.II-TM S.29 I+S Govt Bd U.ETF | 1 | 203,67 G | 203,73G-4,09G-4,33G-4,34G-4,26G-4,29G-4,34G-4,23G-4,24G-4,18G-3,92G-3,95G-3,92G-3,92G | 204,91 | 194,94 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 40,19 G | 40,14G-0,155G-0,055G-0,08G-0,035G-0,05G-0,07G-0,1G-0,08G-0,1G-0,06G-0,085G-0,07G-0,105G | 40,45 | 30,37 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 17,33 G | 17,538G-7,694G-7,726G-7,706G-7,698G-7,684G-7,694G-7,71G-7,718G-7,74G-7,712G-7,72G-7,724G-7,752G | 20,46 | 16,64 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 16,69 G | 16,786G-6,842G-6,824G-6,836G-6,842G-6,83G-6,862G-6,866G-6,896G-6,878G-6,834G-6,838G-6,832G-6,83G | 17,62 | 13,43 |
| 1 | | | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 134,85 G | 134,89G-5,505G-5,715G-5,705G-5,64G-5,6G-5,685G-5,46G-4,85G-4,42G-4,395G-4,395G-4,405G | 143,53 | 127,76 |
| 1 | Euro 1,54 | Euro 1,27 | 20.08.25 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 59,82 G | 59,7G-9,66G-9,51G-9,57G-9,46G-9,49G-9,49G-9,51G-9,56G-9,61G-9,63G-9,66G-9,63G-9,69G | 59,95 | 48,11 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,68 G | 10,686G-0,748G-0,768G-0,758G-0,756G-0,76G-0,756G-0,776G-0,78G-0,78G-0,758G-0,762G-0,76G-0,758G | 11,72 | 9,12 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 18,47 G | 18,458G-8,49G-8,444G-8,396G-8,412G-8,4G-8,404G-8,41G-8,386G-8,376G-8,252G-8,25G-8,254G-8,244G | 20,81 | 15,21 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,35 G | 1,3466G-1,3578G-1,3616G-1,362G-1,3654G-1,3654G-1,3654G-1,3654G-1,3654G-1,3596G-1,3506G-1,3508G-1,3522G-1,3518G | 1,5 | 1,26 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 33,52 G | 33,52G-3,566G-3,569G-3,569G-3,569G-3,569G-3,569G-3,569G-3,569G-3,569G-3,523G-3,523G-3,552G-3,552G | 33,58 | 32,75 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 178,59 G | 178,57G-8,995G-9,33G-9,24G-9,15G-9,16G-9,275G-8,965G-8,945G-8,86G-8,67G-8,685G-8,67G-8,665G | 180,8 | 174,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 8,42 G | 8,418G-8,472G-8,481G-8,49G-8,438G-8,451G-8,426G-8,456G-8,449-8,426G-8,441G-8,376G-8,379G-8,38G-8,382G | 8,6 | 6,3 |
| 1 | Euro 1,55 | Euro 2,21 | 19.02.25 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 159,55 G | 159,56G-9,745G-9,795G-9,805G-9,795G-9,775G-9,785G-9,785G-9,775G-9,78G-9,58G-9,58G-9,58G-9,56G | 160 | 156,94 |
| 1 | Euro 1,96 | Euro 3,47 | 19.02.25 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 187,31 G | 187,35G-7,76G-7,905G-7,855G-7,865G-7,83G-7,89G-7,8G-7,8G-7,755G-7,435G-7,455G-7,435G-7,43G | 188,59 | 182,76 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 149,22 G | 149,225-9,225G-9,38G-9,43G-9,425G-9,425G-9,405G-9,435G-9,41G-9,41G-9,4G-9,235G-9,235G-9,235G-9,23G | 149,57 | 145,79 |
| 1 | Euro 3,51 | Euro 3,78 | 19.02.25 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 172,06 G | 172,165G-2,56G-2,93G-2,75G-2,79G-2,675G-2,79G-2,53G-2,47G-2,385G-2,385G-2,4G-2,38G-2,37G | 175,93 | 168,09 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,91 G | 1,8922G-1,908G-1,9104G-1,9108G-1,9108G-1,9102G-1,912G-1,912G-1,9086G-1,9072G-1,902G-1,9034G-1,9018G-1,905G | 1,94 | 1,44 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 98,23 G | 98,16G-8,38G-7,93G-7,57G-7,36G-7,48G-7,49G-7,44G-7,41G-7,32G-7,25G-7,27G-7,3G-7,37G | 98,52 | 68,4 |
| 1 | | | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 44,87 G | 44,785G-4,853G-4,823G-4,831G-4,812G-4,825G-4,826G-4,84G-4,853G-4,867G-4,809G-4,825G-4,835G-4,872G | 45,06 | 34,11 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 44,74 G | 44,714G-4,853G-4,845G-4,862G-4,924G-4,966-4,941G-4,953G-5,008G-5,031G-5,095G-4,954G-4,912G-4,905G-4,965G | 45,09 | 31,93 |
| 1 | | | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23 G | 22,915G-3,07G-3,13G-3,11G-3,11G-3,09G-3,13G-3,1G-3,05G-3,01G-2,985G-2,985G-2,985G-2,97G | 26,01 | 22,74 |
| 1 | £ 0,23 | £ 0,16 | 19.02.25 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 28,22 G | 28,2G-8,26G-8,32G-8,31G-8,29G-8,27G-8,3G-8,25G-8,18G-8,12G-8,1G-8,1G-8,1G-8,1G | 29,59 | 27,12 |
| 1 | £ 0,53 | £ 0,31 | 21.05.25 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 27,79 G | 27,695G-7,79G-7,85G-7,84G-7,84G-7,82G-7,85G-7,82G-7,78G-7,76G | 29,08 | 27,07 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 14,51 G | 14,602G-4,666G-4,704G-4,706G-4,714G-4,714G-4,728G-4,734G-4,744G-4,756G-4,724G-4,726G-4,726G-4,724G | 15,19 | 12,08 |
| 1 | Euro 4,77 | Euro 3,27 | 19.02.25 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 174,45 G | 174,425G-5,105G-5,24G-5,2G-5,17G-5,16G-5,215G-5,015G-4,9G-4,755G-4,13G-4,13G-4,13G-4,15G | 179,07 | 172,5 |
| 1 | | | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 6,76 G | 6,755G-6,7854G-6,793G-6,789G-6,7864G-6,7822G-6,7818G-6,768G-6,7628G-6,7604G-6,746G-6,7428G-6,7418G-6,7376G | 7,82 | 6,71 |
| 1 | Euro 3,65 | Euro 3,58 | 19.02.25 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 146,28 G | 146,3G-6,66G-6,94G-6,835G-6,825G-6,775G-6,865G-6,71G-6,66G-6,6G-6,39G-6,405G-6,39G-6,385G | 148,99 | 142,65 |
| 1 | Euro 1,92 | Euro 1,32 | 19.02.25 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 189 G | 188,99G-9,42G-9,625G-9,5G-9,43G-9,42G-9,455G-9,31G-8,86G-8,465G-7,815G-7,815G-7,775G-7,775G | 192,02 | 181,63 |
| 1 | | | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 146,71 G | 146,71G-7,125G-7,27G-7,215G-7,205G-7,175G-7,155G-7,17G-7,155G-7,115G-6,715G-6,715G-6,715G-6,72G | 147,67 | 142,82 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 16,55 G | 16,564G-6,614G-6,61G-6,604G-6,592G-6,604G-6,622G-6,616G-6,616G-6,608G-6,602G-6,604G-6,596G-6,602G | 16,74 | 13,68 |
| 1 | Euro 3,47 | Euro 7,18 | 21.08.24 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 155,8 G | 155,82G-5,24G-4,92G-5,18G-5G-5,06G-5,06G-5,18G-5,16G-5,26G-5,34G-5,34G-5,38G-5,52G | 157,1 | 123,52 |
| 1 | Yen 28,99 | Yen 63,86 | 19.02.25 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 26,11 G | 26,17G-6,285G-6,28G-6,3G-6,345G-6,325G-6,32-6,37G-6,34G-6,36G-6,375G-6,345G-6,3G-6,295G-6,31G | 26,38 | 19,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,2 | US$ 0,09 | 20.08.25 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 9,74 G | 9,751G-9,856G-9,873G-9,876G-9,869G-9,869G-9,88G-9,88G-9,883G-9,894G-9,874G-9,874G-9,874G-9,873G | 10,12 | 8,25 |
| 1 | | | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 215,02 G | 215,02G-6,37G-6,75G-6,6G-6,65G-6,51G-6,7G-6,42G-6,23G-6,15G-4,99G-4,99G-4,99G-4,99G | 232,83 | 213,78 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 21,55 G | 21,547G-1,674G-1,731G-1,723G-1,711G-1,694G-1,72G-1,679G-1,637G-1,605G-1,493G-1,493G-1,493G-1,493G | 23,42 | 21,2 |
| 1 | | | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 20,64 G | 20,642G-0,713G-0,725G-0,737G-0,729G-0,719G-0,732G-0,703G-0,689G-0,664G-0,609G-0,609G-0,604G-0,604G | 20,82 | 20,01 |
| 1 | US$ 2,54 | US$ 2,08 | 19.02.25 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 79,41 G | 79,36G-9,35G-9,21G-9,26G-9,16G-9,16G-9,2G-9,22G-9,27G-9,35G-9,38G-9,42G-9,39G-9,46G | 80,06 | 66,25 |
| 1 | US$ 1,14 | US$ 0,43 | 20.08.25 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 26,12 G | 26,08G-6,365G-6,385G-6,38G-6,425G-6,38G-6,41G-6,41G-6,45G-6,455G-6,345G-6,345G-6,345G-6,345G | 26,45 | 21,61 |
| 1 | US$ 0,53 | US$ 0,49 | 19.02.25 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 18,32 G | 18,322G-8,3945G-8,4275G-8,4165G-8,416G-8,4095G-8,4235G-8,418G-8,4095G-8,423G-8,3755G-8,3755G-8,344G-8,344G | 20,89 | 18,31 |
| 1 | Euro 2,02 | Euro 2,32 | 19.02.25 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 91,76 G | 91,798G-1,986G-2,04G-2,024G-2G-2,026G-2,002G-1,932G-1,862G-1,748G-1,624G-1,624G-1,6G-1,6G | 94,38 | 89,63 |
| 1 | | | | | DBX0W2 | IE000FO1A5D1 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF | 1 | 28,43 G | 28,375G-8,56G-8,625G-8,635G-8,62G-8,635G-8,67G-8,67G-8,675G-8,71G-8,54G-8,55G-8,55G-8,55G | 29,33 | 28,09 |
| 1 | | | | | DBX0W3 | IE000FL46JJ1 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF | 1 | 28,45 G | 28,405G-8,56G-8,625G-8,635G-8,62G-8,63G-8,68G-8,665G-8,675G-8,71G-8,56G-8,57G-8,575G-8,57G | 29,33 | 28,09 |
| 1 | | | | | DBX0W4 | IE000HY30YW6 | Xtr.IEXtr.S&P 500 Swap II ETF | 1 | 29,93 G | 29,864G-30,052G-0,106G-0,079G-0,084G-0,09G-0,111G-0,119G-0,117G-0,131G-29,975G-9,994G-30,009G-0,019G | 30,67 | 29,16 |
| 1 | | | | | DBX0W5 | IE000FO05UG4 | Xtr.IEXtr.S&P 500 Swap II ETF | 1 | 29,94 G | 29,869G-30,045G-0,099G-0,081G-0,081G-0,09G-0,111G-0,119G-0,117G-0,131G-29,976G-9,997G-30,009G-0,025G | 30,67 | 29,16 |
| 1 | | | | | DBX0W6 | IE000472H9T4 | Xtr.IEXtr.NASDAQ 100 Swap ETF | 1 | 30,05 G | 30,015G-0,29G-0,305G-0,28G-0,285G-0,29G-0,31G-0,315G-0,295G-0,305G-0,065G-0,095G-0,125G-0,155G | 30,94 | 29,38 |
| 1 | | | | | DBX0W7 | IE000EXUE0G2 | Xtr.IEXtr.NASDAQ 100 Swap ETF | 1 | 30,05 G | 30,015G-0,29G-0,305G-0,28G-0,285G-0,29G-0,305G-0,315G-0,3G-0,305G-0,07G-0,095G-0,125G-0,15G | 30,94 | 29,38 |
| 1 | A$ 2 | A$ 0,94 | 20.08.25 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 40,73 G | 40,91G-1,05G-1,075G-1,09G-1,04G-0,965G-0,97G-0,97G-0,885G-0,855G-0,835G-0,815G-0,8G-0,84G | 42,88 | 32,27 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 140,82 G | 140,72G-0,66G-0,48G-0,54G-0,34G-0,36G-0,42G-0,46G-0,5G-0,66G-0,8G-0,82G-0,8G-0,94G | 141,44 | 116,1 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 21,8 G | 21,85G-1,89G-1,92G-1,91G-2,075G-1,825G-2,01G-1,89G-1,985G-1,975G-2,01G-2G-2G-1,96G | 22,63 | 16,59 |
| 1 | sfrs 2,85 | sfrs 3,11 | 20.08.25 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 224,85 G | 224,5G-4,55G-4,15G-4,2G-4,3G-4G-4,15G-3,95G-4,45G-4,65G-4,8G-4,8G-4,7G-4,85G | 236,95 | 195,18 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 5,33 G | 5,337G-5,339G-5,353G-5,35G-5,353G-5,347G-5,353G-5,352G-5,348G-5,354G-5,358G-5,354G-5,353G-5,345G | 7,44 | 5,31 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 49,15 G | 48,93G-9,635G-9,65G-9,65G-9,625G-9,645G-9,72G-9,735G-9,75G-9,73G-9,565G-9,55G-9,555G-9,57G | 50,11 | 39,23 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 31,09 G | 30,94G-1,37G-1,555G-1,575G-1,585G-1,56G-1,565G-1,575G-1,58G-1,66G-1,405G-1,405G-1,395G-1,395G | 31,66 | 19,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 134 G | 133,68G-4,42G-4,46G-4,38G-4,36G-4,18G-4,28G-4,34G-4,26G-4,52G-4,24G-4,06G-4,02G-4,08G | 156,06 | 106,66 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 61,82 G | 61,91G-2,12G-2,24G-2,22G-2,09G-2,08G-2,08G-2,07G-1,94G-1,94G-1,88G-1,83G-1,79G-1,79G | 62,24 | 52,79 |
| 1 | | | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe Scr. | 1 | 175,88 G | 175,72G-6G-5,66G-5,9G-5,6G-5,46G-5,54G-5,54G-5,7G-5,88G-5,62G-5,64G-5,64G-5,8G | 178,24 | 145,88 |
| 1 | Euro 1,12 | Euro 1,01 | 21.05.25 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 27,24 G | 27,18G-7,215G-7,155G-7,155G-7,095G-7,115G-7,12G-7,1G-7,1G-7,08G-7,06G-7,06G-7,065G-7,095G | 27,29 | 21,2 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 228,45 G | 228,15G-7,8G-7,55G-7,75G-7,4G-7,55-7,55G-7,65G-7,85G-7,65G-7,75G-7,8G-7,9G-8,1G-8,3G | 230,8 | 180,5 |
| 1 | Euro 1,62 | Euro 0,77 | 21.05.25 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 31,2 G | 31,175G-1,185G-1,175G-1,18G-1,155G-1,165G-1,19G-1,18G-1,14G-1,14G-1,13G-1,12G-1,125G-1,13G | 31,37 | 25,27 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 9,36 G | 9,366G-9,384G-9,396G-9,383G-9,402G-9,394G-9,39G-9,382G-9,39G-9,386G-9,382G-9,38G-9,371G-9,363G | 11,75 | 9,23 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 37,77 G | 37,795G-7,805G-7,79G-7,86G-7,765G-7,615G-7,595G-7,63G-7,62G-7,57G-7,57G-7,57G-7,6G-7,605G | 38,21 | 28,86 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 52,46 G | 52,68G-2,85G-2,87G-2,86G-2,836G-2,822G-2,898G-2,922G-2,928G-2,936G-2,904G-2,898G-2,928G-2,948G | 53,15 | 42,22 |
| 1 | Euro 1,59 | Euro 1,4 | 19.02.25 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 57,54 G | 57,4G-7,31G-7,14G-7,23G-7,09G-7,12G-7,13G-7,15G-7,21G-7,26G-7,31G-7,32G-7,32G-7,37G | 57,68 | 47,22 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.Sc.UC.ETF | 1 | 187,26 G | 187,12G-7,58G-6,92G-6,84G-6,44G-6,4G-6,48G-6,6G-6,54G-6,82G-6,72G-6,82G-6,76G-6,94G | 190,68 | 147,08 |
| 1 | £ 0,3 | £ 0,17 | 21.05.25 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 10,38 G | 10,386G-0,414G-0,408G-0,402G-0,396G-0,4G-0,41G-0,41G-0,404G-0,41G-0,404G-0,406G-0,402G-0,41G | 10,49 | 8,58 |
| 1 | £ 0,63 | £ 0,46 | 21.05.25 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 23,91 G | 23,92G-4,045G-4,02G-4,01G-4,015G-4G-4,02G-4,025G-4G-3,98G-3,935G-3,94G-3,92G-3,94G | 24,29 | 19,21 |
| 1 | £ 0,15 | £ 0,09 | 21.05.25 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 5,19 G | 5,197G-5,21G-5,207G-5,202G-5,196G-5,199G-5,204G-5,205G-5,207G-5,205G-5,205G-5,207G-5,202G-5,207G | 5,33 | 4,41 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.Scr. | 1 | 139,3 G | 139,14G-9,46G-9,44G-9,4G-9,42G-9,3G-9,48G-9,28G-9,62G-9,62G-9,48G-9,52G-9,44G-9,56G | 147,02 | 129,62 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers MSCI China A U.ETF | 1 | 29,43 G | 29,43G-9,78G-9,84G-9,855G-9,82G-9,85G-9,835G-9,86G-9,865G-9,87G-9,835G-9,84G-9,825G-9,825G | 30,48 | 24,63 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 76,1 G | 75,19G-6,12G-6,01G-6,09G-6,13G-6,04G-6,01G-5,99G-6,03G-6,03G-5,56G-5,58G-5,61G-5,56G | 78,81 | 53,57 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 25,32 G | 25,265G-5,35G-5,295G-5,35G-5,35G-5,325G-5,32G-5,28G-5,255G-5,345G-5,21G-5,24G-5,225G-5,22G | 27,63 | 23,68 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM Asia Scre.Swap | 1 | 62,21 G | 62,22G-2,72G-2,76G-2,74G-2,77G-2,76G-2,8G-2,83G-2,9G-2,88G-2,75G-2,72G-2,75G-2,78G | 63,18 | 48,75 |
| 1 | Euro 1,52 | Euro 1,74 | 19.02.25 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 42,9 G | 42,815G-2,705G-2,65G-2,75G-2,62G-2,685G-2,7G-2,71G-2,69G-2,745G-2,745G-2,755G-2,75G-2,795G | 42,99 | 31,03 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 100,02 G | 99,94G-9,91G-9,77G-9,76G-9,65G-9,65G-9,69G-9,73G-9,79G-9,9G-9,97G-100,04G-99,98G-100,06G | 100,4 | 82,95 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 82,11 G | 82,052G-2,458G-2,364G-2,348G-2,484G-2,472G-2,506G-2,458G-2,498G-2,614G-2,578G-2,442G-2,426G-2,49G | 82,61 | 63,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 38,17 G | 38,15G-8,31G-8,42G-8,42G-8,405G-8,385G-8,52G-8,445G-8,54G-8,705G-8,51G-8,5G-8,505G-8,49G | 39,28 | 31,03 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 42,28 G | 42,255G-2,495G-2,585G-2,475G-2,52G-2,445G-2,775G-2,645G-2,695G-2,895G-2,69G-2,635G-2,62G-2,595G | 44,02 | 35,59 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 68,3 G | 68,2G-9G-9,14G-9,1G-9,08G-9,07G-9,07G-9,12G-9,16G-9,15G-9,01G-9,02G-9,05G-9,06G | 69,36 | 46,3 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 164,32 G | 164,005G-4,075G-4,315G-4,205G-4,24G-4,3G-4,46G-4,49G-4,485G-4,605G-4,54G-4,53G-4,645G-4,67G | 174,74 | 128,75 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 112,28 G | 112,1G-2,205G-2,255G-2,235G-2,225G-2,22G-2,325G-2,34G-2,33G-2,415G-2,41G-2,435G-2,475G-2,505G | 116,89 | 88,61 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 229,95 G | 232,4G-3,85G-4,2G-3,85G-3,9G-3,7G-3,85G-4,15G-4,35G-4,5G-4,05G-4,35G-4,55G-4,8G | 262,4 | 219,3 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.Scr.UCETF | 1 | 160,66 G | 160,5G-0,32G-0,06G-0,12G-59,94G-9,88G-60,12G-0,28G-0,06G-0,16G-0,26G-0,16G-0,06G-0,18G | 169,66 | 140,64 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.Scr. | 1 | 71,3 G | 71,3G-1,31G-1,07G-1,1G-1,07G-1,18G-1,21G-1,22G-1,25G-1,25G-1,15G-1,18G-1,17G-1,24G | 72,12 | 53,1 |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.Health Care Scr. | 1 | 201,2 G | 200G-3,15G-3,4G-3,85G-4G-3,45G-3,7G-3,85G-4,55G-4,75G-4,3G-4,35G-4,3G-4,45G | 240,1 | 184,28 |
| 1 | sfrs 1,95 | sfrs 2,1 | 20.08.25 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 133,32 G | 133,18G-3,26G-3,08G-3,2G-3,2G-3G-3,1G-2,98G-3,3G-3,42G-3,5G-3,46G-3,34G-3,48G | 142,5 | 119,04 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 6,05 G | 6,066G-6,081G-6,098G-6,09G-6,104G-6,101G-6,1G-6,096G-6,092G-6,084G-6,079G-6,077G-6,078G-6,073G | 7,36 | 6,02 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Commu.Ser.Scree. | 1 | 94,57 G | 94,45G-4,66G-4,69G-4,89G-4,69G-4,65G-4,73G-4,88G-4,86G-5,04G-5G-5,05G-5,02G-5,08G | 98,44 | 80,75 |
| 1 | | | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.Scr. | 1 | 165,32 G | 165,22G-6,76G-7G-6,88G-6G-5,8G-5,68G-5,52G-5,32G-5,02G-4,92G-5G-4,94G-5,08G | 168,24 | 134,18 |
| 1 | | | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT Scr.UCETF | 1 | 108,24 G | 108,2G-8,16G-7,78G-7,84G-7,68G-7,56G-7,58G-7,54G-7,62G-7,74G-7,76G-7,8G-7,84G-7,9G | 135,86 | 99,97 |
| 1 | | | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 58,01 G | 58,282G-8,392G-8,412G-8,402G-8,404G-8,382G-8,466G-8,48G-8,482G-8,506G-8,486G-8,446G-8,484G-8,506G | 58,74 | 46,31 |
| 1 | | | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 23,09 G | 23,35G-3,19G-3,285G-3,26G-3,37G-3,315G-3,24G-3,285G-3,245G-3,385G-3,265G-3,28G-3,29G-3,305G | 26,28 | 21,29 |
| 1 | | | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan Screened | 1 | 32,88 G | 32,91G-2,965G-2,965G-2,965G-3,005G-3,015G-3,055G-3,07G-3,1G-3,15G-3,03G-3,005G-2,995G-3,045G | 33,15 | 23,64 |
| 1 | | | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 57,76 G | 57,65G-8,4G-8,3G-8,08G-7,88G-7,73G-7,7G-7,77G-7,77G-7,79G-7,7G-7,71G-7,7G-7,74G | 59,31 | 47,12 |
| 1 | | | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 65,15 G | 65G-5,12G-5,22G-5,18G-5,18G-5,18G-5,25G-5,24G-5,32G-5,31G-5,25G-5,27G-5,31G-5,33G | 70,65 | 54,46 |
| 1 | | | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 44,45 G | 44,385G-4,515G-4,635G-4,67G-4,635G-4,63G-4,71G-4,72G-4,85G-4,875G-4,74G-4,75G-4,665G-4,6G | 53,02 | 42,36 |
| 1 | | | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 34,88 G | 34,82G-4,855G-4,865G-4,86G-4,865G-4,875G-4,92G-4,915G-4,905G-4,93G-4,9G-4,885G-4,895G-4,93G | 35,61 | 27,52 |
| 1 | | | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 44,31 G | 44,265G-4,375G-4,445G-4,44G-4,425G-4,425G-4,49G-4,465G-4,59G-4,58G-4,5G-4,485G-4,465G-4,47G | 48,6 | 42,17 |
| 1 | | | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 56,75 G | 56,65G-6,98G-7G-6,92G-6,94G-6,94G-7,02G-7G-7,12G-7,25G-7,07G-7,08G-7,13G-7,14G | 65,37 | 45,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 36,62 G | 36,63G-6,855G-6,975G-6,94G-6,86G-6,845G-6,87G-6,85G-6,87G-6,77G-6,72G-6,69G-6,65G-6,65G | 37,63 | 31,99 |
| 1 | | | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 26,21 G | 26,15G-6,235G-6,26G-6,23G-6,24G-6,255G-6,24G-6,235G-6,175G-6,19G-6,09G-6,11G-6,125G-6,16G | 26,57 | 19,26 |
| 1 | | | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 53,97 G | 53,87G-4,06G-4,09G-4,09G-4,05G-4,07G-4,11G-4,11G-4,01G-3,97G-3,85G-3,83G-3,8G-3,83G | 57,59 | 45,1 |
| 1 | | | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 93,35 G | 93,18G-3,31G-3,39G-3,31G-3,33G-3,31G-3,29-3,36G-3,38G-3,53G-3,52-3,43G-3,39G-3,44G-3,6G-3,65G | 96,14 | 62,25 |
| 1 | | | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 62,82 G | 62,74G-3G-3,05G-3,03G-3,05G-3,04G-3,16G-3,18G-3,16G-3,29G-3,21G-3,22G-3,21G-3,2G | 64,41 | 49,16 |
| 1 | | | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 91,2 G | 91,018G-1,132G-1,094G-1,096G-1,07G-1,138G-1,124G-1,128G-1,168G-1,128G-1,01G-1,058G-1,094G-1,168G | 91,69 | 68,63 |
| 1 | Euro 0,57 | Euro 0,37 | 19.02.25 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 10,55 G | 10,547G-0,5785G-0,581G-0,584G-0,581G-0,583G-0,5795G-0,567G-0,5515G-0,537G-0,514G-0,514G-0,514G-0,514G | 10,64 | 9,93 |
| 1 | US$ 0,43 | US$ 0,45 | 19.02.25 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 11,01 G | 11,011G-1,0895G-1,1185G-1,1105G-1,107G-1,1075G-1,119G-1,1075G-1,088G-1,0715G-1,0175G-1,0175G-1,0175G-1,0175G | 12,38 | 10,69 |
| 1 | Euro 0,03 | Euro 0,72 | 19.02.25 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 13,31 G | 13,29G-3,33G-3,328G-3,332G-3,324G-3,322G-3,326G-3,324G-3,336G-3,344G-3,334G-3,334G-3,33G-3,332G | 13,8 | 12,23 |
| 1 | Euro 0,2 | Euro 0,39 | 19.02.25 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,46 G | 8,461G-8,5192G-8,5192G-8,5202G-8,5176G-8,5198G-8,52G-8,5122G-8,5078G-8,5004G-8,4542G-8,4542G-8,4542G-8,4542G | 8,55 | 7,75 |
| 1 | US$ 0,28 | US$ 0,62 | 19.02.25 | | A2N6AF | IE00BDVPTJ63 | Xtr.(IE)-MSCI USA Banks UC.ETF | 1 | 27,36 G | 27,305G-7,42G-7,46G-7,44G-7,43G-7,43G-7,48G-7,48G-7,55G-7,6G-7,525G-7,525G-7,525G-7,57G | 28,86 | 24,66 |
| 1 | US$ 0,37 | US$ 0,75 | 19.02.25 | | A2ALVG | IE00BDB7J586 | Xtr.(IE)-MSCI USA Minimum Vol. | 1 | 50,52 G | 50,45G-0,57G-0,71G-0,72G-0,7G-0,68G-0,75G-0,74G-0,83G-0,84G-0,79G-0,8G-0,82G-0,81G | 52,92 | 49,82 |
| 1 | | | | | A2QCGW | IE00BN2BCY94 | Xtr.(IE)-Xtr.MSCI Wld RE ETF | 1 | 25,41 G | 25,395G-5,51G-5,555G-5,54G-5,51G-5,5G-5,545G-5,53G-5,545G-5,51G-5,445G-5,435G-5,415G-5,385G | 28,7 | 22,8 |
| 1 | | | | | A2DXQ7 | IE00BDR5HN05 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 8,63 G | 8,59G-8,67G-8,69G-8,68G-8,68G-8,68G-8,68G-8,69G-8,69G-8,68G-8,69G-8,665G-8,665G-8,665G-8,66G | 8,83 | 8,38 |
| 1 | | | | | A2DH15 | IE00BYZNF849 | Xtrackers-Gl.Infra.ESG U.ETF | 1 | 29,25 G | 29,31G-9,38G-9,425G-9,39G-9,33G-9,32G-9,335G-9,33G-9,28G-9,24G-9,205G-9,165G-9,14G-9,135G | 30,06 | 26,27 |
| 1 | £ 0,41 | £ 0,25 | 20.08.25 | | A119J3 | IE00BPVLQF37 | Xtr.(IE)-MSCI Japan Screened | 1 | 35,3 G | 35,31G-5,51G-5,63G-5,63G-5,66G-5,66G-5,72G-5,74G-5,74G-5,8G-5,635G-5,59G-5,465G-5,51G | 35,8 | 31,2 |
| 1 | | | | | A12GMT | IE00BTGD1B38 | Xtr.(IE)-MSCI Japan Screened | 1 | 34,15 G | 34,03G-4,23G-4,38G-4,37G-4,4G-4,4G-4,47G-4,5G-4,51G-4,59G-4,435G-4,42G-4,4G-4,435G | 34,59 | 30,16 |
| 1 | | | | | A113FC | IE00BM67HJ62 | Xtr(IE)-MSCI Em.Mkts ex China | 1 | 100,84 G | 101,3G-1,54G-1,76G-1,72G-1,64G-1,56G-1,64G-1,7G-1,7G-1,76G-1,48G-1,46G-1,52G-1,52G | 102,34 | 78,95 |
| 1 | | | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 1,3 G | 1,3092G-1,313G-1,3262G-1,3282G-1,3348G-1,3352G-1,3328G-1,3344G-1,3388G-1,3384G-1,3272G-1,3272G-1,328G-1,328G | 1,34 | 0,99 |
| 1 | | | | | DBX0NU | LU0943504760 | Xtrackers Switzerland | 1 | 159,06 G | 159,18G-9,2G-9,02G-9,12G-9,16G-8,8G-9G-8,9G-9,24G-9,38G-9,2G-9,2G-8,94G-9,08G | 164,5 | 151,72 |
| 1 | £ 2,69 | £ 0,94 | 21.05.25 | | DBX0NX | LU0942970368 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 80,59 G | 80,562G-0,7G-0,87G-0,83G-0,82G-0,77G-0,85G-0,8G-0,65G-0,55G-0,436G-0,436G-0,436G-0,436G | 82,09 | 79,02 |
| 1 | | | | | DBX0PU | LU1127514245 | Xtrackers MSCI EMU | 1 | 74,2 G | 73,97G-4,09G-4G-4,01G-3,94G-3,94G-4,05G-4,06G-4,09G-4,21G-4,17G-4,2G-4,18G-4,22G | 75,64 | 70,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0PV | LU1127516455 | Xtrackers MSCI EMU | 1 | 46,73 G | 46,59G-6,65G-6,56G-6,65G-6,56G-6,56G-6,61G-6,61G-6,63G-6,65G-6,625G-6,615G-6,605G-6,64G | 47,27 | 43,89 |
| 1 | | | | | DBX0PW | LU1184092051 | Xtrackers MSCI Europe | 1 | 16,56 G | 16,538G-6,56G-6,56G-6,56G-6,53G-6,53G-6,55G-6,56G-6,57G-6,59G-6,6G-6,608G-6,602G-6,606G | 16,95 | 15,83 |
| 1 | | | | | DBX0RC | LU1920015366 | Xtrackers MSCI EMU | 1 | 8,67 G | 8,649G-8,626G-8,632G-8,617G-8,62G-8,62G-8,625G-8,623G-8,641G | 8,69 | 8,18 |
| 1 | | | | | DBX0U6 | LU2673522830 | Xtr.II T.M.Se.27 EUR Co.Bd ETF | 1 | 9,09 G | 9,0922G-9,1028G-9,105G-9,1052G-9,1034G-9,1092G-9,1026G-9,1052G-9,1012G-9,1026G-9,096G-9,096G-9,096G-9,096G | 9,12 | 8,84 |
| 1 | | | | | DBX0U7 | LU2673522913 | Xtr.II T.M.Se.29 EUR Co.Bd ETF | 1 | 9,11 G | 9,105G-9,1142G-9,1198G-9,121G-9,121G-9,1156G-9,116G-9,1172G-9,1134G-9,1116G-9,1046G-9,1046G-9,1046G-9,1046G | 9,14 | 8,76 |
| 1 | | | | | DBX0U8 | LU2673523135 | Xtr.II T.M.Se.31 EUR Co.Bd ETF | 1 | 9,81 G | 9,8106G-9,8258G-9,8326G-9,8392G-9,8322G-9,8264G-9,8304G-9,8238G-9,8194G-9,8204G-9,8158G-9,8158G-9,8158G-9,8158G | 9,87 | 9,39 |
| 1 | | | | | DBX0U9 | LU2673523051 | Xtr.II T.M.Se.33 EUR Co.Bd ETF | 1 | 9,42 G | 9,4152G-9,432G-9,4432G-9,442G-9,4422G-9,4358G-9,4406G-9,4256G-9,425G-9,427G-9,418G-9,418G-9,418G-9,418G | 9,49 | 8,99 |
| 1 | | | | | DBX0UT | IE000L2IS494 | Xtr.(IE)MSCI Gl. UCITS ETF | 1 | 30,38 G | 30,32G-0,385G-0,44G-0,435G-0,415G-0,42G-0,445G-0,475G-0,525G-0,515G-0,42G-0,43G-0,445G-0,465G | 31,86 | 25,33 |
| 1 | | Euro 0,3 | 19.02.25 | | DBX0V1 | LU2809864452 | Xtr.II-TMS 2032 EO Corp.Bd ETF | 1 | 34,99 G | 35G-5,042G-5,1G-5,102G-5,102G-5,076G-5,076G-5,079G-5,048G-5,045G-4,992G-4,992G-4,992G-4,992G | 35,24 | 33,59 |
| 1 | | Euro 0,3 | 19.02.25 | | DBX0V3 | LU2809864619 | Xtr.II-TMS 2034 EO Corp.Bd ETF | 1 | 34,48 G | 34,494G-4,411G-4,582G-4,584G-4,589G-4,565G-4,589G-4,552G-4,534G-4,517G-4,438G-4,438G-4,438G-4,438G | 34,8 | 32,84 |
| 1 | | Euro 0,33 | 19.02.25 | | DBX0V6 | LU2810185665 | XtrII-Ta.M.S28 EO C.B.ETF 1D | 1 | 35,88 G | 35,881G-5,872G-5,92G-5,921G-5,921G-5,908G-5,913G-5,913G-5,911G-5,895G-5,856G-5,856G-5,856G-5,856G | 35,96 | 34,87 |
| 1 | Euro 0,23 | Euro 9,73 | 19.02.25 | | DBX0V7 | IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 538,9 G | 538,6G-9,6G-8,5G-8,7G-8,3G-8,2G-8,4G-8,8G-9,5G-9,2G-9,3G-9,6G-9,2G-9,7G | 559,6 | 458,45 |
| 1 | | | | | DBX0V8 | LU2859392081 | Xtr.-Wld Green Tech Inno.U.ETF | 1 | 29,03 G | 28,985G-9,06G-9,1G-9,09G-9,09G-9,08G-9,105G-9,105G-9,12G-9,135G-9,09G-9,1G-9,105G-9,125G | 30,16 | 22,69 |
| 1 | | | | | DBX0V9 | LU2859297330 | Xtr-Wld S.C.Gre.Tech.Innov.ETF | 1 | 29,14 G | 29,1G-9,2G-9,2G-9,195G-9,165G-9,16G-9,2G-9,21G-9,185G-9,205G-9,155G-9,165G-9,175G-9,19G | 30,67 | 22,18 |
| 1 | US$ 0,28 | US$ 0,19 | 20.08.25 | | DBX0VR | LU2755521270 | Xtr.MSCI Pac.ex Jap.Scree. | 1 | 9,72 G | 9,708G-9,75G-9,775G-9,79G-9,775G-9,753G-9,779G-9,775G-9,756G-9,751G-9,725G-9,72G-9,717G-9,723G | 10,03 | 7,73 |
| 1 | | | | | DBX0VS | LU2788421340 | Xtr.Xtr.CSI500 Swap ETF | 1 | 33,5 G | 33,685G-4,07G-4,165G-4,19G-4,265G-4,265G-4,265G-4,265G-4,265G-4,35G-4,225G-4,23G-4,235G-4,23G | 34,35 | 25,61 |
| 1 | | Euro 0,33 | 19.02.25 | | DBX0VZ | LU2809864296 | Xtr.II-TMS 2030 EO Corp.Bd ETF | 1 | 35,79 G | 35,797G-5,81G-5,861G-5,861G-5,861G-5,838G-5,838G-5,831G-5,814G-5,815G-5,765G-5,765G-5,765G-5,765G | 35,95 | 34,53 |
| 1 | | | | | DBX0WB | IE00050EGWG5 | Xtrackers DJE US EQ.Res.UC.ETF | 1 | 22,46 G | 22,44G-2,475G-2,515G-2,505G-2,505G-2,515G-2,56G-2,56G-2,55G-2,565G-2,515G-2,52G-2,52G-2,52G | 25,14 | 18,79 |
| 1 | | US$ 0,06 | 21.05.25 | | DBX0WC | IE000E4BATC9 | Xtr.(IE)-MSCI World ESG | 1 | 8,46 G | 8,452G-8,478G-8,486G-8,482G-8,482G-8,482G-8,489G-8,494G-8,519G-8,512G-8,487G-8,488G-8,49G-8,493G | 8,84 | 6,67 |
| 1 | | US$ 0,14 | 21.05.25 | | DBX0WD | LU2928641757 | Xtrackers MSCI Taiwan | 1 | 8,95 G | 8,978G-9,073G-9,088G-9,082G-9,077G-9,077G-9,088G-9,092G-9,092G-9,087G-9,006G-9G-8,998G-9,011G | 9,14 | 6,08 |
| 1 | | US$ 0,17 | 21.05.25 | | DBX0WJ | IE000Z0FC0G5 | Xtr.IE-Xtr.MSCI Wld EX USA ETF | 1 | 9,38 G | 9,367G-9,424G-9,415G-9,422G-9,42G-9,418G-9,418G-9,425G-9,424G-9,43G-9,374G-9,378G-9,381G-9,384G | 9,45 | 7,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0WK | IE000BO2Y0T8 | Xtr.(IE) - MSCI Nordic | 1 | 8,59 G | 8,647G-8,735G-8,733G-8,733G-8,729G-8,723G-8,734G-8,752G-8,732G-8,706G-8,625G-8,628G-8,626G-8,636G | 9,77 | 7,42 |
| 1 | | | | | DBX0WM | IE00002ZKAP0 | Xtr.IE)Xtr.Eur.Eq.enh.Act.ETF | 1 | 30,56 G | 30,495G-0,62G-0,575G-0,595G-0,55G-0,55G-0,565G-0,58G-0,59G-0,6G-0,55G-0,555G-0,56G-0,58G | 30,77 | 29,37 |
| 1 | | | | | DBX0WN | IE0002PGSLZ5 | Xtr.IE)Xtr.US Eq.enh.Act.ETF | 1 | 28,08 G | 28,015G-8,08G-8,135G-8,115G-8,115G-8,125G-8,155G-8,165G-8,175G-8,18G-8,095G-8,11G-8,12G-8,14G | 28,71 | 25,92 |
| 1 | | | | | DBX0WP | IE00094GSCQ4 | Xtr.IE)Xtr.Wld Eq.enh.Act.ETF | 1 | 28,04 G | 27,98G-8,055G-8,11G-8,1G-8,09G-8,09G-8,12G-8,13G-8,125G-8,135G-8,055G-8,065G-8,075G-8,09G | 28,43 | 26,09 |
| 1 | | | | | DBX0WU | LU3003218016 | Xtrackers II Australia Gov.Bd | 1 | 5,38 G | 5,3772G-5,3782G-5,3772G-5,3772G-5,3772G-5,3752G-5,3722G-5,3682G-5,3592G | 5,42 | 5,23 |
| 1 | | | | | DBX0WX | LU3003218446 | Xtrackers II Japan Gov.Bond | 1 | 7,92 G | 7,9342G-7,9394G-7,9394G-7,9354G-7,9334G-7,9354G-7,9314G-7,9274G-7,9202G | 8,36 | 7,83 |
| 1 | | | | | DBX1SC | LU2903252349 | Scalable MSCI AC Wld Xtrackers | 1 | 9,67 G | 9,657G-9,68G-9,689G-9,688G-9,687G-9,689G-9,695G-9,697G-9,697G-9,701G-9,689G-9,691G-9,696G-9,698G | 10,09 | 7,66 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 77,6 G | 77,46G-7,67G-7,65G-7,67G-7,65G-7,68G-7,69G-7,74G-7,93G-7,8G-7,61G-7,63G-7,66G-7,73G | 78,06 | 59,11 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 82,27 G | 82,41G-2,81G-2,78G-2,84G-2,98G-2,95G-3,05G-2,98G-3,08G-3,07G-2,97G-2,83G-2,82G-2,86G | 83,08 | 62,59 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 9,56 G | 9,542G-9,5662G-9,5618G-9,5622G-9,5588G-9,5642G-9,5642G-9,5652G-9,5686G-9,5642G-9,5422G-9,5474G-9,5514G-9,558G | 9,62 | 7,26 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF | 1 | 52,3 G | 52,294G-2,402G-2,522G-2,47G-2,49G-2,458G-2,524G-2,522G-2,496G-2,542G-2,478G-2,488G-2,488G-2,472G | 58,67 | 51,57 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 37,04 G | 36,955G-7,203G-7,298G-7,269G-7,266G-7,258G-7,308G-7,243G-7,182G-7,143G-7,062G-7,062G-7,062G-7,062G | 40,77 | 35,53 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 33,22 G | 33,217G-3,294G-3,293G-3,3G-3,293G-3,298G-3,281G-3,273G-3,22G-3,17G-3,109G-3,109G-3,109G-3,109G | 33,48 | 30,98 |
| 1 | | | | | A2P4XG | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB | 1 | 47,14 G | 47,169G-7,173G-7,185G-7,192G-7,211G-7,211G-7,211G-7,179G-7,201G-7,194G-7,132G-7,141G-7,128G-7,155G | 47,27 | 45,75 |
| 1 | US$ 1,44 | US$ 0,69 | 20.08.25 | | A2P263 | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF | 1 | 26,91 G | 26,911G-6,927G-6,998G-6,988G-6,997G-6,999G-7,003G-6,997G-6,987G-6,988G-6,941G-6,941G-6,941G-6,941G | 28,29 | 25,34 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 19,3 G | 19,3135G-9,4155G-9,416G-9,4235G-9,4225G-9,424G-9,4165G-9,4195G-9,413G-9,411G-9,2985G-9,2985G-9,2935G-9,2935G | 19,46 | 18,54 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 140,2 G | 140G-0,06G-0,12G-0,2-0,04G-0,06G-0,04G-0,08G-0,1G-0,18G-0,14G-0,06G-0,12G-0,3G-0,4G | 146,64 | 99,05 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 91,78 G | 92,08G-2,3G-2,22G-2,25G-2,3G-2,3G-2,27G-2,28G-2,23G-2,32G-2,02G-2,12G-2,18G-2,18G | 97 | 69,39 |
| 1 | Euro 0,35 | Euro 0,72 | 19.02.25 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 84,8 G | 84,624G-4,718G-4,646G-4,654G-4,652G-4,696G-4,702G-4,698G-4,75G-4,684G-4,624G-4,646G-4,682G-4,752G | 85,22 | 63,8 |
| 1 | US$ 0,94 | US$ 0,34 | 20.08.25 | | A2H5F5 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 15,78 G | 15,7825G-5,8395G-5,876G-5,866G-5,8755G-5,866G-5,8855G-5,887G-5,874G-5,8725G-5,836G-5,8385G-5,8255G-5,821G | 17,79 | 15,56 |
| 1 | US$ 0,79 | US$ 0,4 | 21.05.25 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 11,11 G | 11,1195G-1,171G-1,198G-1,1945G-1,1875G-1,1855G-1,197G-1,1905G-1,189G-1,2005G-1,16G-1,1615G-1,1615G-1,158G | 12,75 | 10,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 23,55 G | 23,535G-3,62G-3,595G-3,595G-3,63G-3,635G-3,64G-3,625G-3,65G-3,67G-3,65G-3,615G-3,61G-3,625G | 23,67 | 18,05 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 49,36 G | 49,585G-9,745G-9,77G-9,775G-9,755G-9,72G-9,8G-9,835G-9,845G-9,83G-9,73G-9,725G-9,76G-9,77G | 50,17 | 39,35 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 32,76 G | 32,73G-2,77G-2,695G-2,71G-2,68G-2,67G-2,69G-2,705G-2,75G-2,76G-2,785G-2,795G-2,79G-2,82G | 33,99 | 27,97 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 59,55 G | 59,45G-9,56G-9,61G-9,58G-9,6G-9,59G-9,66G-9,68G-9,83G-9,77G-9,75G-9,75G-9,79G-9,79G | 63,98 | 46,26 |
| 1 | Euro 1,66 | Euro 1,83 | 19.02.25 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 77,88 G | 77,89G-7,99G-7,84G-7,87G-7,79G-7,75G-7,78G-7,8G-7,85G-7,92G-7,9G-7,9G-7,89G-7,95G | 78,73 | 63,29 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 16,04 G | 16,0385G-6,122G-6,123G-6,123G-6,116G-6,117G-6,1195G-6,115G-6,1155G-6,1075G-6,0415G-6,0415G-6,0415G-6,0415G | 16,17 | 14,65 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 130,44 G | 130,16G-0,33G-0,24G-0,205G-0,215G-0,26G-0,28G-0,285G-0,39G-0,32G-0,16G-0,21G-0,26G-0,375G | 131,07 | 97,57 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 41,43 G | 41,37G-1,445G-1,48G-1,46G-1,46G-1,45G-1,5G-1,515G-1,585G-1,565G-1,535G-1,53G-1,555G-1,555G | 43,11 | 32,58 |
| 1 | US$ 0,41 | US$ 0,22 | 20.08.25 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 78,96 G | 78,75G-9,28G-9,34G-9,24G-9,25G-9,3G-9,4G-9,39G-9,54G-9,7G-9,43G-9,5G-9,58G-9,61G | 92,75 | 61,8 |
| 1 | US$ 0,93 | US$ 0,48 | 20.08.25 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 41,01 G | 40,97G-0,995G-1,085G-1,07G-1,075G-1,085G-1,15G-1,155G-1,32G-1,29G-1,175G-1,16G-1,135G-1,14G | 46,62 | 38,92 |
| 1 | US$ 0,45 | US$ 0,23 | 20.08.25 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 112,02 G | 111,82G-2,08G-2,16G-2,04G-2,06G-2,1G-2,12G-2,12G-2,38G-2,18G-2,1G-2,16G-2,4G-2,46G | 115,68 | 73,7 |
| 1 | US$ 0,23 | US$ 0,12 | 21.05.25 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 21,39 G | 21,348G-1,368G-1,406G-1,395G-1,396G-1,402G-1,421G-1,426G-1,419G-1,435G-1,414G-1,414G-1,433G-1,433G | 22,89 | 16,9 |
| 1 | US$ 0,38 | US$ 0,25 | 19.02.25 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World Scre. | 1 | 23,29 G | 23,26G-3,305G-3,315G-3,31G-3,31G-3,305G-3,325G-3,325G-3,345G-3,34G-3,305G-3,315G-3,32G-3,33G | 24,55 | 18,46 |
| 1 | US$ 1,23 | US$ 0,62 | 20.08.25 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 38,37 G | 38,29G-8,335G-8,405G-8,435G-8,465G-8,45G-8,475G-8,44G-8,22G-8,435G-8,35G-8,365G-8,275G-8,245G | 47,83 | 35,1 |
| 1 | US$ 0,42 | US$ 0,23 | 20.08.25 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 33,2 G | 33,13G-3,18G-3,25G-3,23G-3,235G-3,235G-3,275G-3,28G-3,29G-3,33G-3,295G-3,275G-3,29G-3,325G | 37,2 | 27,43 |
| 1 | US$ 0,96 | US$ 1,01 | 19.02.25 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 82,86 G | 82,74G-2,91G-3,15G-3,12G-3,09G-3,08G-3,21G-3,2G-3,35G-3,5G-3,32G-3,35G-3,35G-3,39G | 88,51 | 66,12 |
| 1 | US$ 0,74 | US$ 0,39 | 20.08.25 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 47,34 G | 47,12G-7,42G-7,56G-7,56G-7,56G-7,565G-7,64G-7,685G-7,815G-7,825G-7,62G-7,62G-7,535G-7,47G | 58,25 | 44,97 |
| 1 | US$ 0,24 | US$ 0,48 | 19.02.25 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,03 G | 9,03G-9,104G-9,1226G-9,115G-9,115G-9,1152G-9,1234G-9,1148G-9,108G-9,1078G-9,0568G-9,0568G-9,0568G-9,0568G | 10,01 | 8,64 |
| 1 | | | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 43,86 G | 43,835G-3,825G-3,905G-3,93G-3,96G-3,92G-4G-3,91G-3,695G-3,89G-3,815G-3,82G-3,735G-3,725G | 50,55 | 38,62 |
| 1 | | | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 46,35 G | 46,285G-6,345G-6,345G-6,34G-6,335G-6,34G-6,385G-6,36G-6,44G-6,485G-6,43G-6,43G-6,44G-6,44G | 46,65 | 36,74 |
| 1 | | | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 41,82 G | 41,77G-1,92G-1,985G-1,98G-1,985G-1,96G-2,025G-2,01G-2,08G-2,085G-2,01G-2,005G-2,005G-1,995G | 45,77 | 39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 66,65 G | 66,56G-6,68G-6,73G-6,71G-6,68G-6,69G-6,74G-6,75G-6,72G-6,79G-6,73G-6,75G-6,78G-6,82G | 70,52 | 52,44 |
| 1 | | | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 87,16 G | 87,05G-7,14G-7,3G-7,29G-7,27G-7,28G-7,42G-7,42G-7,5G-7,57G-7,5G-7,51G-7,51G-7,47G | 96,07 | 73,92 |
| 1 | Yen 40,4 | Yen 46,84 | 19.02.25 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan Screened | 1 | 16,48 G | 16,476G-6,532G-6,518G-6,522G-6,546G-6,544G-6,56G-6,546G-6,56G-6,576G-6,552G-6,53G-6,528G-6,538G | 16,58 | 12,79 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 58,68 G | 58,716G-8,958G-9,206G-9,124G-9,134G-9,094G-9,192G-9,114G-9,066G-9,1G-9G-9G-8,992G-8,99G | 67 | 58,46 |
| 1 | US$ 0,11 | US$ 0,11 | 19.02.25 | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 12,1 G | 12,0775G-2,083G-2,103G-2,097G-2,099G-2,0995G-2,113G-2,111G-2,112G-2,1185G-2,108G-2,1115G-2,1215G-2,1235G | 12,91 | 9,49 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 9,79 G | 9,773G-9,803G-9,834G-9,84G-9,849G-9,826G-9,843G-9,841G-9,84G-9,872G-9,842G-9,85G-9,837G-9,832G | 11,53 | 9,76 |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.Scr. | 1 | 56,81 G | 56,75G-6,84G-6,61G-6,66G-6,56G-6,57G-6,57G-6,52G-6,6G-6,71G-6,71G-6,71G-6,7G-6,75G | 68,31 | 50,44 |
| 1 | | | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 34,13 G | 34,075G-4,125G-4,13G-4,26G-4,235G-4,18G-4,21G-4,195G-4,115G-4,265G-4,15G-4,185G-4,17G-4,155G | 40,28 | 33,28 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB | 1 | 7,06 G | 7,062G-7,0758G-7,0806G-7,0804G-7,0814G-7,0802G-7,0812G-7,0782G-7,0758G-7,075G-7,065G-7,065G-7,065G-7,0636G | 7,1 | 6,83 |
| 1 | Euro 0,22 | Euro 0,15 | 19.02.25 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 8,15 G | 8,1564G-8,1742G-8,1832G-8,183G-8,1806G-8,183G-8,1812G-8,1788G-8,1782G-8,178G-8,158G-8,158G-8,158G-8,157G | 8,21 | 7,88 |
| 1 | | | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 47,44 G | 47,375G-7,375G-7,25G-7,345G-7,145G-7,175G-7,125G-7,195G-7,26G-7,325G-7,325G-7,335G-7,33G-7,39G | 47,58 | 34,2 |
| 1 | Euro 0,46 | Euro 0,97 | 19.02.25 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 35,26 G | 35,22G-5,225G-5,145G-5,195G-5,06G-5,075G-5,045G-5,1G-5,13G-5,21G-5,19G-5,21G-5,195G-5,235G | 35,38 | 25,86 |
| 1 | | | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 174,5 G | 174,585G-5,13G-5,405G-5,25G-5,26G-5,185G-5,275G-5,085G-4,995G-4,91G-4,855G-4,845G-4,79G-4,805G | 178,37 | 171,33 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 24,39 G | 24,371G-4,454G-4,488G-4,49G-4,49G-4,48G-4,482G-4,469G-4,447G-4,44G-4,352G-4,352G-4,352G-4,352G | 24,56 | 23,27 |
| 1 | US$ 0,46 | US$ 0,48 | 19.02.25 | | DBX0MB | LU0677077884 | Xtr.II USD JPM USD EM Bonds | 1 | 10 G | 9,9954G-10,06G-0,08G-0,0735G-0,078G-0,0715G-0,0825G-0,0745G-0,0695G-0,069G-0,037G-0,035G-0,0305G-0,0305G | 11,1 | 9,41 |
| 1 | | | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 26,93 G | 26,927G-7,04G-7,131G-7,107G-7,113G-7,097G-7,128G-7,112G-7,087G-7,084G-6,982G-6,982G-6,982G-6,982G | 29,65 | 26,4 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 27,51 G | 27,516G-7,589G-7,616G-7,611G-7,607G-7,6G-7,617G-7,597G-7,595G-7,586G-7,524G-7,524G-7,524G-7,521G | 27,71 | 26,66 |
| 1 | US$ 0,18 | US$ 0,43 | 20.08.25 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 43,88 G | 44,02G-4,1G-4,16G-4,135G-4,21G-4,195G-4,27G-4,315G-4,325G-4,43G-4,345G-4,32G-4,305G-4,33G | 44,43 | 32,83 |
| 1 | US$ 1,51 | US$ 0,55 | 21.05.25 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 34,05 G | 34,05G-4,184G-4,257G-4,228G-4,245G-4,217G-4,246G-4,212G-4,175G-4,171G-4,069G-4,069G-4,069G-4,07G | 37,05 | 33,78 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 10,6 G | 10,594G-0,608G-0,61G-0,616G-0,614G-0,618G-0,618G-0,62G-0,634G-0,636G-0,61G-0,612G-0,612G-0,608G | 10,78 | 8,59 |
| 1 | Euro 0,48 | Euro 0,34 | 19.02.25 | | DBX0PP | LU1109939865 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF | 1 | 8,73 G | 8,7292G-8,7418G-8,7446G-8,7452G-8,7448G-8,7424G-8,7432G-8,743G-8,7446G-8,7432G-8,7294G-8,7294G-8,7294G-8,7286G | 8,75 | 8,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,73 | Euro 0,38 | 21.05.25 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 16,21 G | 16,2075G-6,2355G-6,231G-6,2315G-6,231G-6,231G-6,2315G-6,231G-6,2315G-6,2245G-6,2G-6,2G-6,2G-6,2G | 16,26 | 15,3 |
| 1 | | | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 23,73 G | 23,73G-3,748G-3,753G-3,753G-3,748G-3,746G-3,746G-3,748G-3,736G-3,742G-3,73G-3,73G-3,73G-3,73G | 23,79 | 22,24 |
| 1 | | | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 25,95 G | 25,94G-6,07G-6,04G-6,11G-6,06G-6,03G-6,09G-6,08G-6,11G-6,17G-5,94G-5,945G-5,925G-5,95G | 26,38 | 21,07 |
| 1 | Euro 0,36 | Euro 0,84 | 19.02.25 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 64,99 G | 65,17G-5,36G-5,37G-5,41G-5,54G-5,54G-5,63G-5,67G-5,72G-5,77G-5,52G-5,45G-5,46G-5,55G | 65,77 | 45,58 |
| 1 | Euro 0,22 | Euro 0,22 | 20.08.25 | | DBX0QB | LU1349386927 | Xtrackers DAX | 1 | 11,03 G | 11,012G-1,014G-0,994G-1,01G-0,986G-0,996G-1,002G-1,01G-1,004G-1,008G-1G-1G-1,012G-1,024G | 11,14 | 8,75 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 134,58 G | 134,48G-4,76G-4,52G-4,56G-4,38G-4,36G-4,36G-4,42G-4,54G-4,64G-4,46G-4,48G-4,46G-4,58G | 135,18 | 109,5 |
| 1 | Euro 0,68 | Euro 0,46 | 19.02.25 | | DBX0QY | LU2361257269 | Xtr.II USD JPM USD EM Bonds | 1 | 10,77 G | 10,77G-0,837G-0,8375G-0,8405G-0,839G-0,839G-0,838G-0,8305G-0,827G-0,822G-0,7655G-0,7655G-0,7655G-0,7655G | 10,87 | 9,8 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,54 G | 8,5374G-8,5832G-8,6014G-8,5944G-8,596G-8,5932G-8,6014G-8,5958G-8,589G-8,59G-8,565G-8,565G-8,565G-8,565G | 9,28 | 8,15 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF | 1 | 43,98 G | 43,915G-4,14G-4,145G-4,12G-4,115G-4,12G-4,145G-4,19G-4,29G-4,335G-4,145G-4,175G-4,195G-4,21G | 49,08 | 34,95 |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 25,7 G | 25,605G-5,845G-5,88G-5,885G-5,87G-5,89G-5,895G-5,89G-5,975G-5,965G-5,86G-5,86G-5,845G-5,795G | 30,11 | 21,34 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 55,1 G | 55,03G-5,14G-5,14G-5,11G-5,11G-5,05G-5,1G-5,15G-5,15G-5,25G-4,97G-4,99G-5,08G-5,09G | 57,85 | 38,93 |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF | 1 | 41,71 G | 41,635G-1,85G-1,875G-1,85G-1,935G-1,865G-1,865G-1,9G-1,955G-1,955G-1,785G-1,795G-1,83G-1,84G | 46,1 | 32,8 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World Sc. | 1 | 45,06 G | 45G-5,13G-5,085G-5,08G-5,07G-5,07G-5,07G-5,04G-5,025G-5,13G-5,015G-5,03G-5,05G-5,06G | 45,31 | 34,01 |
| 1 | US$ 0,23 | US$ 0,13 | 19.02.25 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 7,66 G | 7,702G-7,72G-7,724G-7,722G-7,721G-7,716G-7,73G-7,73G-7,732G-7,733G-7,723G-7,723G-7,728G-7,731G | 7,77 | 6,12 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD JPM USD EM Bonds | 1 | 35,27 G | 35,278G-5,521G-5,597G-5,566G-5,566G-5,558G-5,6G-5,571G-5,548G-5,551G-5,39G-5,393G-5,393G-5,397G | 38,15 | 32,71 |
| 1 | US$ 0,37 | US$ 0,36 | 19.02.25 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 21,79 G | 21,751G-1,786G-1,798G-1,797G-1,793G-1,789G-1,811G-1,817G-1,818G-1,834G-1,813G-1,82G-1,828G-1,833G | 22,84 | 17,25 |
| 1 | Euro 0,09 | Euro 0,1 | 19.02.25 | | DBX0RH | LU2385068163 | Xtr.II-ESG Gl Govt Bd | 1 | 5,52 G | 5,5194G-5,5354G-5,5462G-5,5422G-5,541G-5,539G-5,5442G-5,5336G-5,5306G-5,5282G-5,5164G-5,5164G-5,5164G-5,5164G | 5,97 | 5,5 |
| 1 | | | | | DBX0RN | IE000TSML5I8 | Xtr.(IE)-MSCI USA Scre. | 1 | 11,34 G | 11,312G-1,348G-1,342G-1,342G-1,34G-1,352G-1,348G-1,346G-1,352G-1,354G-1,314G-1,31G-1,324G-1,326G | 11,42 | 8,37 |
| 1 | | | | | DBX0RQ | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 28,18 G | 28,425G-8,7G-8,64G-8,665G-8,74G-8,7G-8,74G-8,74G-8,77G-8,77G-8,655G-8,655G-8,655G-8,645G | 30,81 | 22,4 |
| 1 | Euro 0,15 | Euro 0,1 | 19.02.25 | | DBX0RT | LU2385068593 | Xtr.II-ESG Gl Govt Bd | 1 | 5,71 G | 5,7098G-5,7288G-5,7352G-5,7318G-5,7306G-5,7304G-5,7322G-5,7248G-5,7208G-5,7154G-5,7072G-5,7072G-5,7072G-5,7072G | 5,85 | 5,64 |
| 1 | | | | | DBX0RU | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 49,15 G | 49,105G-9,16G-9,205G-9,19G-9,185G-9,18G-9,22G-9,23G-9,28G-9,295G-9,165G-9,185G-9,205G-9,22G | 51,29 | 39,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned | 1 | 47,86 G | 47,8G-7,905G-7,8G-7,84G-7,74G-7,73G-7,75G-7,75G-7,85G-7,9G-7,815G-7,83G-7,825G-7,865G | 49,13 | 39,85 |
| 1 | | | | | DBX0RX | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 9,75 G | 9,723G-9,747G-9,743G-9,742G-9,742G-9,75G-9,75G-9,755G-9,782G-9,765G-9,744G-9,736G-9,75G-9,749G | 9,81 | 7,32 |
| 1 | | | | | DBX0RZ | IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF | 1 | 31,88 G | 31,876G-2,141G-2,201G-2,17G-2,191G-2,166G-2,162G-2,198G-2,177G-2,207G-1,983G-1,983G-1,983G-1,983G | 35,83 | 31,82 |
| 1 | | | | | DBX0S0 | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF | 1 | 31,82 G | 31,82G-1,921G-1,985G-1,961G-1,965G-1,949G-1,97G-1,962G-1,904G-1,878G-1,855G-1,855G-1,855G-1,855G | 35,24 | 31,23 |
| 1 | | | | | DBX0S1 | IE0007ULOZS8 | Xtr.IE)Xtr.S&P500 Sc.&Scr.UETF | 1 | 49,51 G | 49,415G-9,44G-9,51G-9,51G-9,51G-9,51G-9,545G-9,545G-9,62G-9,61G-9,56G-9,57G-9,6G-9,605G | 52,67 | 39,1 |
| 1 | | | | | DBX0S3 | IE0004MFRED4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE | 1 | 42,39 G | 42,35G-2,39G-2,485G-2,48G-2,475G-2,48G-2,545G-2,54G-2,595G-2,625G-2,6G-2,61G-2,605G-2,595G | 47,19 | 35,77 |
| 1 | | | | | DBX0S9 | IE0005E47AH7 | Xtr.IE-MSCI Gl SDG 9 Id.I.Inf. | 1 | 22,73 G | 22,76G-3,05G-3,13G-3,14G-3,095G-3,125G-3,2G-3,21G-3,28G-3,295G-3,235G-3,275G-3,28G-3,3G | 23,3 | 16,8 |
| 1 | US$ 0,08 | US$ 0,23 | 19.02.25 | | DBX0SC | LU2456436083 | xtrackers MSCI China | 1 | 8,55 G | 8,565G-8,636G-8,624G-8,629G-8,631G-8,629G-8,642G-8,645G-8,66G-8,653G-8,63G-8,632G-8,627G-8,626G | 9,02 | 6,86 |
| 1 | US$ 0,1 | US$ 0,07 | 19.02.25 | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 9,59 G | 9,569G-9,59G-9,605G-9,598G-9,6G-9,602G-9,616G-9,616G-9,64G-9,633G-9,617G-9,618G-9,625G-9,616G | 10,35 | 7,59 |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 9,86 G | 9,8614G-9,9064G-9,9102G-9,9092G-9,9176G-9,9058G-9,9046G-9,9048G-9,9054G-9,9104G-9,8612G-9,8612G-9,8612G-9,8612G | 9,95 | 9,37 |
| 1 | | | | | DBX0SF | IE0006YM7D84 | Xtr.-USD H.Y.Corp.Bd Scr.U.ETF | 1 | 31,51 G | 31,508G-1,74G-1,804G-1,784G-1,774G-1,763G-1,804G-1,795G-1,779G-1,793G-1,635G-1,635G-1,635G-1,635G | 34,58 | 30,2 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.EO HY Corp.Bd SRI PAP ETF | 1 | 34,01 G | 33,893G-3,917G-3,952G-3,951G-3,939G-3,943G-3,95G-3,948G-3,947G-3,945G-3,856G-3,856G-3,856G-3,856G | 34,01 | 31,28 |
| 1 | | | | | DBX0SH | LU2462217071 | Xtr.II-ESG Gl Govt Bd | 1 | 8,05 G | 8,0484G-8,0686G-8,0806G-8,0734G-8,0726G-8,0706G-8,0774G-8,0646G-8,0586G-8,0548G-8,0452G-8,0452G-8,0452G-8,0452G | 8,61 | 8,01 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI China A Screened Swap | 1 | 15,06 G | 15,064G-5,268G-5,29G-5,284G-5,316G-5,28G-5,294G-5,294G-5,304G-5,314G-5,28G-5,28G-5,278G-5,274G | 15,35 | 12,43 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 26,82 G | 26,844G-6,91G-6,952G-6,929G-6,929G-6,92G-6,939G-6,898G-6,89G-6,873G-6,865G-6,866G-6,863G-6,859G | 27,34 | 26,38 |
| 1 | | | | | DBX0SL | IE000PSF3A70 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF | 1 | 27,09 G | 27,035G-7,44G-7,51G-7,525G-7,5G-7,525G-7,575G-7,58G-7,68G-7,655G-7,575G-7,58G-7,6G-7,58G | 29,82 | 22,95 |
| 1 | | | | | DBX0SM | IE00036F4K40 | Xtr.IE)MSCI Glbl SDG 3 G.He. | 1 | 29,51 G | 29,385G-9,58G-9,68G-9,675G-9,67G-9,69G-9,695G-9,74G-9,84G-9,825G-9,705G-9,705G-9,665G-9,64G | 34,34 | 26,47 |
| 1 | | | | | DBX0SN | IE0007WJ6B10 | Xtr(IE)MSCI Gl.Cl.Wa.+Sa.U.ETF | 1 | 32,66 G | 32,625G-2,7G-2,755G-2,685G-2,66G-2,72G-2,74G-2,75G-2,74G-2,76G-2,64G-2,63G-2,615G-2,635G | 36,08 | 29,55 |
| 1 | | | | | DBX0SP | IE000JZYIUN0 | Xtr.IE)MSCI Gl.SDG 7 AA Cl. | 1 | 18,26 G | 18,346G-8,536G-8,634G-8,646G-8,62G-8,622G-8,678G-8,676G-8,764G-8,782G-8,748G-8,766G-8,772G-8,784G | 18,92 | 14,25 |
| 1 | | | | | DBX0SQ | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C | 1 | 38,91 G | 38,895G-8,96G-8,9G-8,92G-8,88G-8,86G-8,88G-8,89G-8,94G-8,95G-8,945G-8,965G-8,955G-8,985G | 40,37 | 33,05 |
| 1 | | | | | DBX0SR | IE0002ZM3JI1 | Xtr.USA Net Z.P.P.A.ETF 1C | 1 | 42,13 G | 42,055G-2,135G-2,205G-2,17G-2,17G-2,17G-2,205G-2,24G-2,27G-2,28G-2,18G-2,175G-2,21G-2,22G | 44,78 | 33,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0SS | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 38,03 G | 38,105G-8,335G-8,355G-8,345G-8,395G-8,395G-8,405G-8,375G-8,395G-8,44G-8,38G-8,325G-8,32G-8,35G | 38,44 | 31,2 |
| 1 | | | | | DBX0ST | IE000TZT8TI0 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C | 1 | 40,84 G | 40,73G-1,115G-1,21G-1,205G-1,255G-1,17G-1,23G-1,24G-1,275G-1,265G-1,03G-1,025G-1,055G-1,07G | 41,64 | 30,8 |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | Xtr.(IE) - S+P 500 | 1 | 10,6 G | 10,58G-0,583G-0,5975G-0,5905G-0,5925G-0,594G-0,605G-0,605G-0,606G-0,605G-0,604G-0,608G-0,6145G-0,618G | 11,25 | 8,34 |
| 1 | Euro 0,76 | Euro 0,82 | 19.02.25 | | DBX0SX | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF | 1 | 41,05 G | 41,077G-1,186G-1,264G-1,234G-1,234G-1,207G-1,234G-1,177G-1,153G-1,152G-1,133G-1,136G-1,131G-1,13G | 42,08 | 40,25 |
| 1 | Euro 0,73 | Euro 0,49 | 19.02.25 | | DBX0SZ | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF | 1 | 33,66 G | 33,703G-3,84G-3,936G-3,897G-3,882G-3,864G-3,898G-3,818G-3,794G-3,766G-3,792G-3,789G-3,786G-3,789G | 35,41 | 32,98 |
| 1 | | | | | DBX0T1 | IE000IDLWOL4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE | 1 | 11,43 G | 11,424G-1,434G-1,43G-1,442G-1,438G-1,444G-1,45G-1,446G-1,466G-1,466G-1,44G-1,448G-1,44G-1,436G | 11,62 | 9,25 |
| 1 | | | | | DBX0T2 | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF | 1 | 34,84 G | 34,843G-4,886G-4,883G-4,883G-4,892G-4,897G-4,891G-4,893G-4,902G-4,888G-4,853G-4,853G-4,853G-4,853G | 34,9 | 34,24 |
| 1 | | | | | DBX0T5 | LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1 | 1 | 34,99 G | 34,996G-5,045G-5,043G-5,041G-5,037G-5,043G-5,025G-5,043G-5,042G-5,042G-4,991G-4,991G-4,991G-4,991G | 35,05 | 34,39 |
| 1 | | | | | DBX0T8 | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF | 1 | 34,38 G | 34,344G-4,397G-4,398G-4,398G-4,406G-4,401G-4,394G-4,396G-4,398G-4,403G-4,39G-4,39G-4,39G-4,39G | 34,41 | 33,84 |
| 1 | | | | | DBX0TA | IE000V0GDVU7 | Xtr.IE-MSCI Gl SDG 11 Sust.C. | 1 | 30,46 G | 30,555G-0,71G-0,735G-0,67G-0,675G-0,665G-0,64G-0,675G-0,655G-0,645G-0,49G-0,49G-0,47G-0,485G | 30,97 | 24,02 |
| 1 | | | | | DBX0TB | IE000Y6ZXZ48 | Xtr.IE-MSCI Gl. Circ.Ec. | 1 | 28,29 G | 28,335G-8,44G-8,515G-8,51G-8,495G-8,485G-8,515G-8,505G-8,605G-8,625G-8,455G-8,47G-8,49G-8,48G | 29,88 | 22,31 |
| 1 | | | | | DBX0TC | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF | 1 | 41,91 G | 41,87G-1,985G-2,1G-2,015G-2,02G-2G-2,025G-2,045G-2,055G-2,06G-1,975G-1,975G-1,995G-2,005G | 44,07 | 33,69 |
| 1 | US$ 0,43 | US$ 0,23 | 21.05.25 | | DBX0TE | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF | 1 | 42,75 G | 42,665G-2,73G-2,805G-2,78G-2,78G-2,79G-2,815G-2,84G-2,835G-2,86G-2,79G-2,795G-2,825G-2,835G | 46,13 | 33,84 |
| 1 | | | | | DBX0TF | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF | 1 | 40,06 G | 40,035G-0,105G-0,035G-0,07G-0,015G-0,045G-0,015G-0,01G-0,06G-0,08G-0,01G-0,035G-0,015G-0,055G | 40,53 | 32,86 |
| 1 | | | | | DBX0TG | IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF | 1 | 43,42 G | 43,34G-3,42G-3,29G-3,33G-3,25G-3,245G-3,245G-3,28G-3,33G-3,35G-3,28G-3,285G-3,28G-3,315G | 43,65 | 35 |
| 1 | US$ 0,56 | US$ 0,31 | 21.05.25 | | DBX0TJ | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF | 1 | 34,29 G | 34,24G-4,385G-4,36G-4,36G-4,41G-4,395G-4,42G-4,395G-4,4G-4,45G-4,425G-4,37G-4,36G-4,39G | 34,45 | 27,34 |
| 1 | | | | | DBX0TK | IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF | 1 | 34,8 G | 34,975G-5,285G-5,275G-5,275G-5,31G-5,23G-5,29G-5,305G-5,315G-5,47G-5,29G-5,29G-5,3G-5,315G | 35,47 | 27,75 |
| 1 | | | | | DBX0TL | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic | 1 | 32,78 G | 32,82G-3,085G-3,045G-3,03G-2,985G-2,94G-2,965G-3,015G-3,005G-3,005G-2,955G-2,975G-2,96G-2,99G | 37,07 | 28,88 |
| 1 | Euro 0,19 | Euro 0,1 | 19.02.25 | | DBX0TM | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 7,2 G | 7,196G-7,2192G-7,2206G-7,221G-7,221G-7,2204G-7,2208G-7,2204G-7,2196G-7,2202G-7,1972G-7,1972G-7,1972G-7,1972G | 7,23 | 7,05 |
| 1 | US$ 1,14 | US$ 0,6 | 21.05.25 | | DBX0TP | IE000CXLGK86 | Xtr.(IE)-S&P 500 Equal Weight | 1 | 76,55 G | 76,47G-6,51G-6,7G-6,7G-6,69G-6,69G-6,79G-6,78G-6,84G-6,9G-6,84G-6,83G-6,83G-6,79G | 84,92 | 65,17 |
| 1 | US$ 1,2 | US$ 0,91 | 19.02.25 | | DBX0TQ | LU2581375073 | Xtrackers MSCI USA Swap | 1 | 100,41 G | 100,19G-0,505G-0,705G-0,605G-0,565G-0,6G-0,705G-0,7G-0,715G-0,785G-0,525G-0,54G-0,595G-0,615G | 107,53 | 79,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 2,59 | Euro 2,14 | 19.02.25 | | DBX0TR | LU2581375156 | Xtrackers Stoxx Europe 600 | 1 | 86,83 G | 86,77G-7G-6,89G-6,91G-6,78G-6,81G-6,84G-6,86G-6,91G-6,97G-6,8G-6,9G-6,81G-6,93G | 87,35 | 72,24 |
| 1 | US$ 1,5 | US$ 0,63 | 21.05.25 | | DBX0TS | LU2581375230 | Xtrackers MSCI Japan | 1 | 55,4 G | 55,39G-5,612G-5,612-5,612G-5,604G-5,666G-5,712G-5,688G-5,66-5,65G-5,73-5,662G-5,714-5,718-5,742G-5,696G-5,616G-5,602G-5,642G | 55,74 | 42,91 |
| 1 | | | | | DBX0TT | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF | 1 | 38,42 G | 38,375G-8,435G-8,44G-8,44G-8,435G-8,445G-8,47G-8,48G-8,565G-8,585G-8,53G-8,535G-8,55G-8,56G | 38,67 | 30,23 |
| 1 | | | | | DBX0TU | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF | 1 | 45,5 G | 45,45G-5,44G-5,46G-5,34G-5,37G-5,36G-5,39G-5,415G-5,38G-5,515G-5,45G-5,455G-5,47G-5,475G | 47,02 | 35,03 |
| 1 | | | | | DBX0TV | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF | 1 | 38,77 G | 38,715G-8,75G-8,84G-8,8G-8,855G-8,85G-8,82G-8,84G-8,925G-8,9G-8,855G-8,86G-8,875G-8,885G | 42,73 | 32,24 |
| 1 | | | | | DBX0TW | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF | 1 | 37,01 G | 36,98G-7,07G-7,12G-7,12G-7,105G-7,1G-7,12G-7,145G-7,215G-7,21G-7,175G-7,165G-7,165G-7,155G | 39,76 | 33,54 |
| 1 | US$ 0,87 | US$ 0,66 | 19.02.25 | | DBX0UC | IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG | 1 | 32,14 G | 32,11G-2,205G-2,205G-2,205G-2,255G-2,255G-2,255G-2,205G-2,245G-2,245G-2,185G-2,18G-2,18G-2,18G | 34,77 | 27,25 |
| 1 | US$ 0,59 | US$ 0,29 | 21.05.25 | | DBX0UE | IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG | 1 | 30,96 G | 30,895G-0,985G-1,04G-1,01G-1,01G-1,045G-1,045G-1,04G-1,095G-1,105G-0,985G-0,985G-0,995G-0,995G | 34,55 | 25,91 |
| 1 | Euro 1,13 | Euro 1,26 | 19.02.25 | | DBX0UG | IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG | 1 | 36,16 G | 36,175G-6,16G-6,075G-6,075G-6,05G-6,015G-6,035G-6,045G-6,065G-6,035G-6,06G-6,07G-6,065G-6,075G | 36,56 | 30,43 |
| 1 | Euro 1,19 | Euro 1,08 | 21.05.25 | | DBX0UJ | IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG | 1 | 38,42 G | 38,37G-8,46G-8,36G-8,365G-8,305G-8,3G-8,305G-8,295G-8,325G-8,32G-8,305G-8,31G-8,32G-8,335G | 38,6 | 31,8 |
| 1 | | | | | DBX0UK | IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF | 1 | 47,49 G | 47,385G-7,635G-7,68G-7,68G-7,655G-7,665G-7,715G-7,725G-7,87G-7,87G-7,66G-7,67G-7,695G-7,7G | 49,8 | 38,13 |
| 1 | | | | | DBX0UN | IE000LOSV2D0 | Xtr.IE-USA Biodv.Foc.SRI U.ETF | 1 | 35,8 G | 35,735G-5,86G-5,93G-5,91G-5,91G-5,92G-5,975G-5,975G-6,05G-6,06G-5,96G-5,96G-5,995G-5,995G | 38,48 | 28,45 |
| 1 | | | | | DBX0UR | IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF | 1 | 36,95 G | 36,965G-7,105G-7,07G-7,105G-7,04G-7,02G-7,035G-7,06G-7,075G-7,075G-7,065G-7,07G-7,07G-7,095G | 37,19 | 30,48 |
| 1 | US$ 0,91 | US$ 0,51 | 20.08.25 | | DBX0UU | LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF | 1 | 28,89 G | 28,91G-8,893G-9,042G-9,017G-9,026G-9,006G-9,041G-9,03G-8,997G-9,001G-8,95G-8,95G-8,944G-8,941G | 32,15 | 28,43 |
| 1 | US$ 0,99 | US$ 0,59 | 20.08.25 | | DBX0UV | LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF | 1 | 26,83 G | 26,884G-7,031G-7,101G-7,086G-7,087G-7,075G-7,094G-7,075G-7,033G-7,012G-6,845G-6,846G-6,84G-6,836G | 30,04 | 26,38 |
| 1 | US$ 0,58 | US$ 1,19 | 19.02.25 | | DBX0UW | LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF | 1 | 26,33 G | 26,335G-6,431G-6,511G-6,509G-6,513G-6,496G-6,515G-6,471G-6,423G-6,368G-6,313G-6,306G-6,301G-6,298G | 30,64 | 25,65 |
| 1 | Euro 0,85 | Euro 0,34 | 21.05.25 | | DBX0VA | LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF | 1 | 26,17 G | 26,17G-6,239G-6,245G-6,245G-6,244G-6,241G-6,226G-6,237G-6,24G-6,245G-6,178G-6,178G-6,178G-6,176G | 26,28 | 25,67 |
| 1 | Euro 0,75 | Euro 0,3 | 21.05.25 | | DBX0VB | LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF | 1 | 26,32 G | 26,322G-6,401G-6,401G-6,401G-6,402G-6,401G-6,401G-6,401G-6,384G-6,383G-6,31G-6,31G-6,31G-6,31G | 26,46 | 25,65 |
| 1 | Euro 0,52 | Euro 0,39 | 19.02.25 | | DBX0VC | LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF | 1 | 29,95 G | 29,953G-30,065G-0,086G-0,081G-0,076G-0,081G-0,075G-0,08G-0,06G-0,048G-29,929G-9,929G-9,929G-9,929G | 30,19 | 28,81 |
| 1 | Euro 0,48 | Euro 0,36 | 19.02.25 | | DBX0VD | LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF | 1 | 28,77 G | 28,776G-8,86G-8,893G-8,906G-8,921G-8,893G-8,898G-8,866G-8,858G-8,851G-8,783G-8,783G-8,783G-8,781G | 29,04 | 27,45 |
| 1 | US$ 0,12 | US$ 0,25 | 19.02.25 | | DBX0VE | LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 10,22 G | 10,176G-0,3025G-0,3095G-0,3075G-0,305G-0,304G-0,321G-0,321G-0,328G-0,327G-0,308G-0,307G-0,313G-0,3155G | 10,37 | 8,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0VF | IE000ONQ3X90 | Xtr.(IE) - MSCI World | 1 | 11,92 G | 11,908G-1,9115G-1,9055G-1,908G-1,8975G-1,9205G-1,912G-1,917G-1,914G-1,92G-1,902G-1,906G-1,9075G-1,918G | 11,98 | 9,08 |
| 1 | | | | | DBX0VH | IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF | 1 | 32,73 G | 32,72G-2,84G-2,765G-2,785G-2,755G-2,755G-2,77G-2,77G-2,785G-2,805G-2,76G-2,77G-2,77G-2,795G | 32,91 | 26,53 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.Scree. | 1 | 74,73 G | 74,67G-4,97G-5,03G-5,07G-4,99G-4,98G-5,02G-4,99G-4,87G-4,77G-4,67G-4,62G-4,61G-4,67G | 75,5 | 59,51 |
| 1 | Euro 2,28 | Euro 2,31 | 19.02.25 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 82,35 G | 82,15G-2,19G-1,9G-1,93G-1,78G-1,81G-1,83G-1,84G-1,92G-1,98G-1,86G-1,89G-1,91G-1,97G | 83,5 | 68,6 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 65,74 G | 65,91-5,7G-5,94G-5,81G-5,78G-5,69G-5,68G-5,71G-5,73G-5,69G-5,73G-5,76G-5,78G-5,77G-5,82G | 66,92 | 51,7 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,13 G | 3,124G-3,1315G-3,14G-3,1415G-3,1455G-3,141G-3,142G-3,143G-3,1385G-3,135G-3,124G-3,12G-3,1215G-3,117G | 3,74 | 3,09 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 94,77 G | 94,54G-4,41G-4,12G-4,27G-4,04G-4,08G-4,12G-4,17G-4,26G-4,35G-4,37G-4,4G-4,41G-4,5G | 94,98 | 77,39 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 81,76 G | 81,59G-1,73G-1,46G-1,46G-1,33G-1,37G-1,37G-1,42G-1,51G-1,51G-1,45G-1,48G-1,46G-1,54G | 83,65 | 67,45 |
| 1 | US$ 0,44 | US$ 0,63 | 19.02.25 | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 70,74 G | 70,52G-0,7G-0,81G-0,73G-0,69G-0,74G-0,72G-0,72G-0,59G-0,66G-0,39G-0,44G-0,53G-0,62G | 73,75 | 52,53 |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 46,88 G | 46,815G-6,87G-6,905G-6,86G-6,86G-6,865G-6,89G-6,895G-6,905G-6,895G-6,87G-6,91G-6,955G-6,97G | 49,09 | 34,31 |
| 1 | US$ 0,32 | US$ 0,34 | 19.02.25 | | A2QNNH | LU2296661775 | xtrack.MSCI EM Asia Scre.Swap | 1 | 19,03 G | 19,03G-9,208G-9,226G-9,218G-9,216G-9,202G-9,224G-9,238G-9,244G-9,238G-9,194G-9,184G-9,198G-9,208G | 19,34 | 14,88 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 3 | Euro 1,8 | Euro 1,8 | 12.06.25 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 52,66 G | 52,542G-2,655G-2,655G-2,655G-2,655G-2,655G-2,655G-2,655G-2,635G-2,642G-2,642G-2,642G-2,642G-2,642G-2,642G-2,625G-2,625G | 52,85 | 50,37 |
| 9 | Euro 1,32 | Euro 1,58 | 30.10.24 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 228,39 G | 227,956G-7,564G-6,799G-6,274G-6,611G-6,149G-7,713G-7,713G-7,713G-7,713G-7,456G-7,659G-7,672G-7,659G-7,565G | 228,65 | 170,78 |
| 10 | Euro 0,12 | Euro 0,15 | 12.12.24 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,58 G | 7,572G-7,575G-7,581G-7,581G-7,581G-7,581G-7,56G-7,56G-7,56G-7,56G-7,56G-7,559G-7,559G-7,556G-7,556G | 7,6 | 7,38 |
| 3 | Euro 2,3 | Euro 2,2 | 28.05.25 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 76,84 G | 76,836G-6,836G-6,836G-6,836G-6,836G-6,836G-6,836G-6,557G-6,557G-6,557G-6,557G-6,557G-6,557G-6,557G-6,557G-6,557G | 78,18 | 74,32 |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 144,13 G | 144,129G-4,129G-4,129G-4,129G-4,129G-4,129G-3,612G-3,612G-3,612G-3,612G-3,612G-3,612G-3,612G-3,612G-3,612G-3,612G | 144,13 | 135,88 |
| 8 | Euro 2,4 | Euro 2,4 | 30.10.24 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 96,76 G | 96,565G-6,758G-6,758G-6,758G-6,758G-6,758G-6,481G-6,481G-6,514G-6,514G-6,514G-6,514G-6,514G-6,514G-6,514G-6,514G | 96,8 | 93,82 |
| 8 | | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 169,67 G | 169,669G-9,669G-9,669G-9,669G-9,669G-9,669G-9,669G-9,426G-9,426G-9,426G-9,426G-9,426G-9,426G-9,426G-9,426G | 169,71 | 162,75 |
| 8 | Euro 3,1 | Euro 2,6 | 27.09.24 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 77,75 G | 77,974G-7,974G-8,046G-8,046G-8,046G-8,046G-7,838G-7,869G-7,829G-7,829G-7,875G-7,892G-7,892G-7,674G-7,66G | 85,57 | 75,91 |
| 3 | Euro 1,09 | Euro 1,96 | 12.06.25 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 467,31 G | 467,359G-7,359G-8,351G-8,351G-8,351G-8,351G-8,351G-8,351G-8,351G-70,811G-0,554G-0,557G-69,535G-8,58G-9,592G-8,612G | 527,47 | 380,98 |
| 3 | Euro 4 | Euro 5 | 12.06.25 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 205,5 G | 205,672G-5,946G-5,946G-6,184G-5,703G-5,703G-4,99G-4,99G-4,601G-5,141G-5,051G-5,122G-5,123G-5,136G-5,489G | 212,83 | 143,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 5 | | | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 123,3 G | 123,056G-3,303G-3,303G-3,303G-3,303G-3,303G-2,846G-2,846G-2,846G-2,846G-2,846G-2,846G-2,846G-2,846G-2,846G-2,846G | 123,71 | 118,37 |
| 9 | Euro 0,75 | Euro 1 | 27.09.24 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 50,88 G | 50,878G-0,878G-0,878G-0,878G-0,878G-0,878G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G | 51,21 | 48,69 |
| 4 | Euro 2,25 | Euro 2,35 | 28.05.25 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 118,41 G | 118,254G-8,257G-8,413G-8,413G-8,413G-8,413G-8,413G-8,031G-8,031G-8,031G-8,031G-8,031G-8,031G-8,031G-7,899G-7,899G | 120,3 | 117,25 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 163,09 G | 162,591G-3,11G-3,11G-3,194G-3,194G-3,194G-2,559G-2,559G-2,546G-2,546G-2,546G-2,546G-2,546G-2,546G-2,546G | 163,53 | 158,37 |
| 3 | Euro 0,48 | Euro 1,35 | 28.05.25 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 219,9 G | 219,547G-20,297G-19,356G-9,975G-9,975G-9,975G-9,975G-9,975G-9,975G-9,975G-20,428G-0,785G-0,785G-0,785G-0,16G-0,16G | 233,38 | 187,5 |
| 3 | | | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 515,13 G | 519,321G-9,321G-9,569G-9,569G-9,569G-9,569G-9,569G-9,569G-9,569G-22,418G-2,418G-2,418G-2,418G-2,418G-17,245G-7,705G | 579,17 | 416,6 |
| 12 | Euro 0,38 | Euro 0,99 | 27.02.25 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 487,31 G | 485,089G-7,381G-5,522G-7,2G-7,2G-7,2G-7,2G-7,2G-9,637G-9,637G-9,637G-9,637G-9,637G-9,637G-9,637G | 516,55 | 378,79 |
| 12 | Euro 6,5 | Euro 7,5 | 27.02.25 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 317,47 G | 317,043G-7,476G-7,435G-7,468G-7,465G-7,46G-7,461G-7,68G-8,928G-8,946G-8,956G-8,909G-8,937G-8,912G-8,866G | 343,81 | 248,44 |
| 8 | Euro 1,1 | Euro 1 | 11.10.24 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 33,56 G | 33,594G-3,555G-3,563G-3,561G-3,56G-3,572G-3,777G-3,786G-3,783G-3,788G-3,788G-3,809G-3,811G-3,727G-3,728G | 35,52 | 30,32 |
| 9 | Euro 2,25 | Euro 2,5 | 30.10.24 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 134,2 G | 133,776G-3,586G-3,644G-2,83G-2,663G-2,668G-3,92G-3,92G-3,79G-3,78G-3,782G-3,883G-3,893G-3,883G-3,782G | 134,23 | 100,51 |
| 10 | Euro 1,6 | Euro 1,6 | 12.12.24 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 71,94 G | 72,034G-2,034G-1,981G-1,945G-1,945G-1,945G-1,945G-1,935G-1,935G-1,935G-1,935G-1,935G-1,935G-1,935G-1,935G | 72,03 | 70,47 |
| 8 | Euro 1,87 | Euro 0,21 | 11.10.24 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 220,95 G | 220,443G-0,013G-0,158G-0,183G-0,183G-0,183G-1,554G-1,554G-1,554G-1,554G-1,554G-1,554G-1,554G-1,554G-1,554G | 233,18 | 199,34 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 114,72 G | 114,825G-4,725G-4,725G-4,725G-4,725G-4,725G-4,725G-4,725G-4,725G-4,725G-4,725G-4,725G-4,725G-4,725G-4,725G | 114,83 | 112,36 |
| 5 | Euro 2,4 | Euro 1,5 | 30.07.25 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 147,58 G | 149,663G-52,056G-2,233G-2,241G-2,223G-2,245G-2,791G-2,824G-3,415G-3,26G-3,436G-3,436G-3,861G-3,836G-4,025G | 166,39 | 110,55 |
| 5 | Euro 4,13 | Euro 1,61 | 28.07.23 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 160,29 G | 166,016G-5,069G-5,208G-5,111G-5,111G-5,111G-7,123G-5,222G-7,564G-7,564G-7,799G-7,799G-7,799G-8,066G-7,87G | 179,9 | 121,56 |
| 6 | Euro 0,5 | Euro 1,2 | 29.08.24 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 3 | Euro 1,1 | Euro 1,94 | 12.06.25 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 467,21 G | 469,774G-70,575G-68,516G-8,516G-8,516G-8,516G-8,516G-71,227G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G | 528,84 | 386,62 |
| 10 | Euro 1 | Euro 2,11 | 28.12.23 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 164,62 G | 164,125G-4,125G-4,125G-4,125G-4,605G-4,606G-4,606G-4,66G-5,002G-5,002G-5,008G-5,019G-5,019G-5,025G-5,014G | 176,21 | 141,94 |
| 9 | | Euro 9,2 | 12.12.24 | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.356,28 G | 1356,277G-6,277G-6,277G-6,277G-6,277G-6,277G-6,277G-6,277G-6,277G-6,277G-6,277G-6,277G-6,277G-6,277G-6,277G | 1.356,28 | 1.330,55 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.25 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 154,14 G | 153,66G-3,897G-4,088G-4,088G-4,088G-3,427G-3,441G-3,215G-3,215G-3,252G-3,252G-3,091G-3,091G-3,091G-3,091G | 154,55 | 138,43 |
| 1 | | | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 186,83 G | 186,265G-6,499G-6,789G-6,826G-6,826G-5,976G-5,912G-5,912G-5,912G-5,912G-5,912G-5,912G-5,912G-5,912G-5,912G | 187,11 | 178,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 3,08 | Euro 4,08 | 07.04.25 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 135,18 G | 134,71G-5,145G-5,145G-5,145G-5,145G-4,655G-4,463G-4,463G-4,463G-4,463G-4,463G-4,463G-4,463G-4,463G-4,463G-4,463G | 137,61 | 129,51 |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 143,89 G | 143,42G-3,829G-3,616G-3,374G-3,099G-3,442G-3,508G-3,508G-3,169G-3,552G-3,148G-3,148G-3,374G-3,364G-3,364G | 144,41 | 114,39 |
| 1 | | | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 251,18 G | 250,452G-0,092G-49,986G-9,504G-9,313G-8,369G-8,454G-8,455G-8,455G-8,455G-8,445G-8,45G-8,45G-8,45G-8,45G | 253,13 | 198,13 |
| 1 | | | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 181,64 G | 181,832G-0,971G-1,007G-0,179G-0,184G-79,974G-9,974G-9,974G-9,974G-9,368G-9,385G-9,386G-9,386G-9,386G-9,386G | 183,25 | 144,41 |
| 1 | | | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 162,6 G | 162,145G-2,392G-2,522G-2,502G-2,516G-1,78G-1,522G-1,522G-1,522G-1,522G-1,522G-1,436G-1,436G-1,436G-1,436G | 162,63 | 145,71 |
| 1 | | | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 158,03 G | 158,178G-8,048G-7,785G-7,707G-7,798G-7,717G-7,734G-7,108G-7,101G-7,079G-7,083G-7,178G-7,165G-7,169G-7,175G | 160,85 | 137,12 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 410,38 G | 411,911G-2,544G-2,354G-2,354G-2,354G-2,354G-2,354G-2,354G-2,354G-2,376G-2,376G-2,376G-4,443G-4,443G-4,443G-4,443G | 441,8 | 317,59 |
| 1 | Euro 1,02 | Euro 1,05 | 05.05.25 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 239,66 G | 240,306G-1,025G-0,672G-0,672G-0,672G-0,672G-0,672G-0,672G-0,672G-0,969G-1,13G-1,491G-1,147G-1,147G-1,147G-1,147G | 259,21 | 194,01 |
| 1 | | | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 119,02 G | 118,7G-9,041G-9,019G-9,019G-9,019G-9,019G-9,019G-9,019G-9,019G-9,019G-8,86G-8,86G-8,86G-8,86G-8,86G | 119,04 | 110,75 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.25 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 99,4 G | 99,474G-9,409G-9,468G-9,444G-9,449G-9,284G-9,241G-9,241G-9,252G-9,26G-9,255G-9,138G-9,132G-9,138G-9,147G | 101,47 | 88,24 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 103,98 G | 104,115G-3,997G-3,997G-3,997G-3,997G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G | 105,64 | 93,17 |
| 1 | | | | | A3D3EW | LU2564007743 | CASE Inv.-Sustainab. Fut.U.ETF | 1 | 61,43 G | 61,38G-1,67G-1,61G-1,62G-1,61G-1,66G-1,71G-1,76G-1,84G-1,75G-1,76G-1,75G-1,76G | 72,69 | 52,36 |
| | | | | | | | Expat Asset Management EAD | | | | | |
| 1 | | | | | A2JAG6 | BGCZPX003174 | Expat Czech PX UCITS ETF | 1 | 1,95 G | 1,9548G-1,9534G-1,948G-1,9448G-1,9478G-1,949G-1,948G-1,9472G-1,9494G-1,9494G-1,9464G-1,9464G-1,9464G-1,9484G | 1,95 | 1,46 |
| 1 | | | | | A2JAG9 | BGGRASE06174 | Expat Greece ASE UCITS ETF | 1 | 1,73 G | 1,7266G-1,7266G-1,713G-1,7086G-1,704G-1,704G-1,7034G-1,704G-1,704G-1,704G-1,694G-1,694G-1,694G-1,694G | 1,77 | 1,19 |
| 1 | | | | | A2JAHA | BGPLWIG04173 | Expat Poland WIG20 UCITS ETF | 1 | 0,8 G | 0,7981G-0,8101G-0,8101G-0,8101G-0,8101G-0,8101G-0,8101G-0,8101G-0,8101G-0,8101G-0,8014G-0,8014G-0,8014G-0,8014G | 0,84 | 0,62 |
| 1 | | | | | A2JAHB | BGROBET05176 | Expat Romania BET-BK UCITS ETF | 1 | 2,5 G | 2,51G-2,5505G-2,5505G-2,5505G-2,5505G-2,5505G-2,5505G-2,5505G-2,5505G-2,5505G-2,4935G-2,4935G-2,4935G-2,4935G | 2,57 | 1,87 |
| 1 | | | | | A2JB7B | BGHUBUX01189 | Expat Hungary BUX UCITS ETF | 1 | 1,15 G | 1,1532G-1,1484G-1,1436G-1,1474G-1,1458G-1,1466G-1,1462G-1,145G-1,1468G-1,1456G-1,1426G-1,1426G-1,1426G-1,1436G | 1,15 | 0,87 |
| 1 | | | | | A2JB7C | BGCROEX03189 | Expat Croatia CROBEX UCITS ETF | 1 | 1,21 G | 1,2046G-1,2216G-1,2212G-1,2206G-1,2174G-1,2202G-1,2194G-1,232G-1,232G-1,232G-1,203G-1,203G-1,203G-1,204G | 1,25 | 1 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF | 1 | 0,91 G | 0,9068G-0,9067G-0,9068G-0,9054G-0,9053G-0,9054G-0,9057G-0,9057G-0,9057G | 0,93 | 0,87 |
| 1 | | | | | A2JB7E | BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF | 1 | 2,49 G | 2,508G-2,5095G-2,5085G-2,5115G-2,51G-2,509G-2,509G-2,5085G-2,5085G-2,5085G-2,4885G-2,4885G-2,4885G-2,4915G | 2,65 | 2,29 |
| 1 | | | | | A2JB7F | BGSLOBI02187 | Expat Sloven.SBI TOP UCITS ETF | 1 | 2,66 G | 2,6615G-2,7005G-2,7005G-2,7005G-2,7005G-2,7005G-2,7005G-2,7005G-2,7005G-2,7005G-2,6595G-2,6595G-2,6595G-2,6595G | 2,77 | 1,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Expat Asset Management EAD | | | | | |
| 1 | | | | | A2JB7H | BGSKSAX04187 | Expat Slovakia SAX UCITS ETF | 1 | 0,46 G | 0,4738G-0,4738G-0,4738G-0,4715G-0,4714G-0,4714G-0,4748G-0,4748G-0,4748G-0,4748G-0,4651G-0,4651G-0,4651G-0,4651G | 0,51 | 0,46 |
| | | | | | | | Fiera Capital [IOM] Ltd. | | | | | |
| 1 | | | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Fiera Em.Mkst Fd | 1 | 20,94 G | 21,072G-1,051G-1,069G-1,054G-1,051G-1,051G-1,08G-1,077G-1,069G-1,079G-1,084G-1,102G-1,106G-1,106G-1,123G | 21,23 | 15,34 |
| 1 | | | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 35,88 G | 36,064G-6,041G-6,069G-6,037G-6,039G-6,046G-6,071G-6,071G-6,072G-6,07G-6,089G-6,041G-5,974G-5,972G-5,972G | 36,09 | 27,94 |
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | | | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 12,31 G | 12,335G-2,316G-2,333G-2,322G-2,326G-2,324G-2,333G-2,337G-2,337G-2,343G-2,341G-2,348G-2,353G-2,323G-2,302G | 12,41 | 10,77 |
| 5 | Euro 0,61 | Euro 0,15 | 01.08.25 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 25,39 G | 25,426G-5,387G-5,38G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G | 26,03 | 22,16 |
| 5 | Euro 0,71 | Euro 0,15 | 02.06.25 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 25,37 G | 25,36G-5,364G-5,371G-5,358G-5,348G-5,334G-5,335G-5,345G-5,356G-5,348G-5,356G-5,367G-5,364G-5,381G-5,381G | 25,96 | 22,45 |
| 5 | | | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 33,04 G | 33,062G-3,034G-2,982G-2,981G-2,968G-2,956G-2,956G-2,973G-2,973G-2,984G-2,973G-3,005G-3,025G-3,026G-3,037G | 33,18 | 28,25 |
| 5 | | | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 38,07 G | 38,077G-8,049G-8,115G-8,101G-8,092G-8,089G-8,098G-8,106G-8,144G-8,107G-8,134G-8,162G-8,167G-8,167G-8,173G | 38,52 | 31,13 |
| 5 | | | | | A1JUFQ | LU0528227936 | FF-Global Demographics Fund | 1 | 27,51 G | 27,48G-7,505G-7,522G-7,519G-7,513G-7,509G-7,509G-7,533G-7,521G-7,531G-7,534G-7,548G-7,569G-7,551G-7,568G | 30,38 | 22,44 |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 18,92 G | 19,109G-9,092G-9,095G-9,096G-9,096G-9,092G-9,093G-9,092G-9,106G-9,101G-9,09G-9,09G-9,087G-9,087G-9,102G | 20,02 | 15,64 |
| 5 | | Euro 0,08 | 01.08.25 | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 18,89 G | 19,058G-9,002G-8,986G-8,975G-8,976G-8,973G-8,976G-8,992G-8,992G-8,995G-8,994G-8,971G-8,971G-9,039G-9,059G | 20,17 | 15,51 |
| 5 | | US$ 0,06 | 01.08.25 | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 13,73 G | 13,87G-3,818G-3,822G-3,823G-3,819G-3,812G-3,815G-3,828G-3,831G-3,826G-3,836G-3,84G-3,838G-3,878G-3,878G | 14,61 | 11,44 |
| 5 | Euro 0,04 | Euro 0,1 | 01.08.25 | | A12BKL | LU1102505689 | FF-Emerg.Mkts Equity ESG Fd | 1 | 17,8 G | 17,896G-7,854G-7,857G-7,847G-7,852G-7,846G-7,846G-7,844G-7,836G-7,839G-7,839G-7,839G-7,84G-7,893G-7,893G | 18,13 | 14,21 |
| 5 | Euro 0,34 | Euro 0,35 | 01.08.25 | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 6,95 G | 6,961G-6,958G-6,957G-6,958G-6,957G-6,957G-6,956G-6,956G-6,957G-6,957G-6,958G-6,957G-6,958G-6,952G-6,955G | 7,28 | 6,7 |
| 5 | | | | | A14RGB | LU1213836080 | Fidelity Fds-Gl Technology Fd | 1 | 52,65 G | 52,748G-2,698G-2,758G-2,718G-2,693G-3,33-2,703G-2,655G-2,688G-2,803G-2,813G-2,803G-2,813G-2,813G-2,828G-2,818G | 55,51 | 40,65 |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 17,23 G | 17,283G-7,333G-7,334G-7,324G-7,326G-7,326G-7,344G-7,347G-7,339G-7,339G-7,352G-7,362G-7,362G-7,316G-7,316G | 17,37 | 12,99 |
| 5 | | | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 58,34 G | 58,343G-8,291G-8,213G-8,324G-8,298G-8,291G-8,354G-8,391G-8,35G-8,391G-8,443G-8,44G-8,451G-8,447G-8,405G | 60,77 | 49,23 |
| 5 | | | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 27,14 G | 27,139G-7,139G-7,139G-7,139G-7,139G-7,139G-7,139G-7,139G-7,139G-7,139G-7,139G-7,139G-7,139G-7,139G-7,139G | 27,62 | 26,53 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 69,48 G | 70,109G-0,15G-69,752G-70,271G-69,663G-70,19G-0,196G-0,208G-0,311G-0,289G-0,292G-0,267G-0,417G-0,533G-0,926G | 80,95 | 65,58 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 84,28 G | 85,367G-5,293G-5,293G-5,478G-5,463G-5,469G-5,388G-5,377G-5,364G-5,485G-5,469G-5,469G-5,598G-5,598G-5,613G | 98,42 | 79,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | US$ 0,22 | US$ 0,29 | 01.08.25 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 25,5 G | 25,515G-5,51G-5,497G-5,493G-5,493G-5,478G-5,492G-5,51G-5,498G-5,511G-5,508G-5,511G-5,514G-5,511G-5,511G | 28,06 | 22,26 |
| 5 | Euro 0,33 | Euro 0,18 | 01.08.25 | | 988525 | LU0088814487 | Fidelity Fds-Europe Equity ESG | 1 | 29,13 G | 29,084G-9,078G-9,068G-9,074G-9,067G-9,029G-9,041G-9,047G-9,067G-9,067G-9,071G-9,085G-9,081G-9,098G-9,129G | 29,67 | 24,47 |
| 5 | Euro 0,31 | Euro 0,27 | 01.08.25 | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,88 G | 8,877G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G | 9,14 | 8,84 |
| 5 | US$ 0,62 | US$ 0,57 | 01.08.25 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,09 G | 10,078G-0,092G-0,091G-0,091G-0,092G-0,091G-0,091G-0,093G-0,091G-0,091G-0,115G-0,121G-0,121G-0,121G-0,121G | 11,82 | 10,07 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 44,3 G | 44,161G-4,112G-4,13G-4,119G-4,101G-4,104G-4,105G-4,142G-4,142G-4,154G-4,15G-4,155G-4,174G-4,14G-4,245G | 45,03 | 34,54 |
| 5 | Euro 0,51 | Euro 0,39 | 01.08.25 | | 986380 | LU0069450319 | Fidelity Funds-Euro 50Idx Fd | 1 | 16,99 G | 16,954G-6,961G-6,938G-6,949G-6,925G-6,921G-6,922G-6,932G-6,936G-6,932G-6,949G-6,95G-6,95G-6,93G-6,932G | 17,45 | 14,31 |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 14,22 G | 14,209G-4,204G-4,219G-4,212G-4,218G-4,218G-4,222G-4,225G-4,23G-4,237G-4,237G-4,237G-4,243G-4,23G-4,231G | 16,54 | 12,93 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-Japan Eq.ESG Fund | 1 | 2,15 G | 2,152G-2,154G-2,154G-2,155G-2,159G-2,158G-2,159G-2,158G-2,159G-2,159G-2,16G-2,16G-2,157G-2,157G-2,164G | 2,18 | 1,72 |
| 5 | | Euro 0,01 | 01.08.25 | | 986394 | LU0069452877 | Fidelity Fds-Asia Equity ESG | 1 | 10,23 G | 10,277G-0,254G-0,245G-0,24G-0,239G-0,237G-0,234G-0,233G-0,233G-0,233G-0,246G-0,246G-0,251G-0,267G-0,266G | 10,32 | 8,25 |
| 5 | Euro 0,04 | Euro 0,16 | 01.08.25 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 102,04 G | 101,73G-1,763G-1,84G-1,91G-1,916G-1,908G-1,908G-1,912G-1,911G-1,908G-1,91G-1,908G-1,912G-1,932G-1,927G | 107,64 | 83,25 |
| 5 | US$ 0,02 | US$ 0,03 | 01.08.25 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,89 G | 0,891G-0,892G-0,892G-0,893G-0,894G-0,893G-0,894G-0,894G-0,894G-0,894G-0,895G-0,895G-0,895G-0,895G-0,893G | 0,99 | 0,89 |
| 5 | US$ 0,05 | US$ 0,18 | 01.08.24 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 29,6 G | 29,726G-9,758G-9,776G-9,758G-9,744G-9,747G-9,74G-9,76G-9,756G-9,76G-9,76G-9,763G-9,763G-9,758G-9,742G | 29,78 | 22,2 |
| 5 | US$ 0,58 | US$ 0,78 | 01.08.25 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 32,17 G | 32,05G-1,978G-1,98G-1,946G-1,933G-1,909G-1,918G-1,935G-1,935G-1,923G-1,939G-1,938G-1,942G-1,9G-1,91G | 38,16 | 28,03 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 74,83 G | 74,643G-4,612G-4,629G-4,63G-4,606G-4,623G-4,631G-4,634G-4,664G-4,691G-4,683G-4,664G-4,664G-4,763G-4,763G | 78,03 | 58,65 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 73,62 G | 73,322G-3,55G-3,306G-3,518G-3,518G-3,518G-3,518G-4,363-3,5G-3,502G-3,502G-3,543G-3,543G-3,543G-3,543G-3,543G | 77,77 | 54,56 |
| 5 | Euro 0,46 | Euro 0,42 | 01.08.25 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 70,48 G | 70,599G-0,725G-0,722G-0,665G-0,645G-0,546G-0,546G-0,55G-0,581G-0,563G-0,562G-0,674G-0,676G-0,614G-0,457G | 72,47 | 56,4 |
| 5 | Euro 0,22 | Euro 0,31 | 01.08.25 | | 974357 | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf | 1 | 11,77 G | 11,764G-1,763G-1,785G-1,774G-1,779G-1,774G-1,784G-1,778G-1,763G-1,769G-1,764G-1,774G-1,769G-1,787G-1,792G | 13,2 | 11,09 |
| 5 | US$ 0,01 | US$ 0,08 | 01.08.25 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 52,31 G | 52,491G-2,575G-2,63G-2,576G-2,618G-2,618G-2,555G-2,621G-2,607G-2,636G-2,615G-2,633G-2,633G-2,65G-2,68G | 53,02 | 41,67 |
| 5 | US$ 0,49 | US$ 0,72 | 01.08.25 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 19,36 G | 19,289G-9,382G-9,384G-9,381G-9,387G-9,387G-9,386G-9,386G-9,386G-9,386G-9,386G-9,386G-9,386G-9,408G-9,366G | 23,24 | 16,85 |
| 5 | | | | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 81,49 G | 81,237G-1,34G-1,308G-1,306G-1,326G-1,248G-1,244G-1,241G-1,302G-1,376G-1,334G-1,39G-1,483G-1,462G-1,557G | 86,41 | 70,67 |
| 5 | Euro 0,57 | Euro 0,64 | 01.08.25 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 17,73 G | 17,693G-7,731G-7,721G-7,719G-7,706G-7,706G-7,71G-7,711G-7,72G-7,72G-7,731G-7,746G-7,745G-7,745G-7,744G | 18,44 | 16,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | | | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 42,19 G | 42,245G-2,114G-2,106G-2,133G-2,108G-2,112G-2,112G-2,154G-2,154G-2,149G-2,149G-2,194G-2,193G-2,197G-2,198G | 49,11 | 38,27 |
| 5 | | | | | 786503 | LU0115764275 | Fidelity Fds-Europe Equity ESG | 1 | 29,68 G | 29,689G-9,64G-9,594G-9,591G-9,569G-9,564G-9,575G-9,585G-9,64G-9,607G-9,648G-9,651G-9,68G-9,68G-9,706G | 30,43 | 24,77 |
| 5 | | | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 52,01 G | 52,008G-2,033G-1,973G-1,927G-1,894G-1,862G-1,829G-1,848G-1,894G-1,871G-1,862G-1,927G-1,95G-1,95G-1,961G | 53,71 | 45,67 |
| 5 | | | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 66,5 G | 66,5G-6,391G-6,326G-6,321G-6,348G-6,277G-6,277G-6,282G-6,364G-6,331G-6,419G-6,419G-6,446G-6,719G-6,741G | 74,78 | 60,76 |
| 5 | | | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 41,8 G | 41,751G-1,887G-1,808G-1,795G-1,722G-1,715G-1,748G-1,778G-1,745G-1,735G-1,838G-1,838G-1,864G-1,765G-1,831G | 42,93 | 33,52 |
| 5 | | | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 59,89 G | 60,2G-0,229G-0,174G-0,135G-0,113G-0,146G-0,138G-0,146G-0,243G-0,223G-0,234G-0,238G-0,236G-0,221G-0,625G | 62,44 | 46,18 |
| 5 | | | | | 786639 | LU0114721177 | FF-Global Healthcare Fund | 1 | 48,28 G | 48,438G-8,469G-8,544G-8,553G-8,592G-8,599G-8,627G-8,643G-8,715G-8,78G-8,769G-8,778G-8,851G-8,544G-8,492G | 60,51 | 46,34 |
| 5 | | | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 46,3 G | 46,342G-6,29G-6,309G-6,34G-6,379G-6,327G-6,525G-6,394G-6,394G-6,546G-6,596G-6,597G-6,601G-6,561G-6,537G | 47,71 | 38,16 |
| 5 | | | | | 787202 | LU0115768185 | Fidelity Fds-Asia Equity ESG | 1 | 66,08 G | 66,604G-6,588G-6,653G-6,672G-6,666G-6,666G-6,685G-6,679G-6,676G-6,678G-6,592G-6,665G-6,658G-6,675G-6,669G | 67,42 | 53,05 |
| 5 | | | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 67,03 G | 66,77G-7,159G-6,941G-6,939G-6,884G-6,871G-6,831G-6,87G-6,974G-6,981G-6,96G-6,941G-7G-6,946G-6,897G | 70,71 | 51,08 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 118,13 G | 118,15G-8,006G-8,07G-8,009G-8,009G-8,009G-8,006G-8,006G-8,157G-8,157G-8,098G-8,098G-8,202G-8,202G-8,408G | 121,17 | 92,13 |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 19,15 G | 19,075G-9,076G-9,046G-9,129G-9,11G-9,114G-9,122G-9,12G-9,1G-9,093G-9,081G-9,084G-9,097G-9,178G-9,178G | 19,23 | 14,7 |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 14,33 G | 14,272G-4,332G-4,354G-4,354G-4,35G-4,338G-4,352G-4,352G-4,348G-4,358G-4,363G-4,368G-4,369G-4,345G-4,339G | 14,45 | 10,97 |
| 5 | Euro 0,3 | Euro 0,3 | 01.08.25 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 15,54 G | 15,479G-5,476G-5,462G-5,447G-5,43G-5,434G-5,434G-5,433G-5,446G-5,444G-5,457G-5,464G-5,465G-5,519G-5,519G | 15,62 | 12,18 |
| 5 | US$ 0,24 | US$ 0,24 | 01.08.25 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 11,62 G | 11,592G-1,609G-1,632G-1,604G-1,599G-1,594G-1,611G-1,607G-1,597G-1,594G-1,598G-1,613G-1,613G-1,637G-1,633G | 11,69 | 9,07 |
| 5 | | | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 16,97 G | 16,939G-6,908G-6,892G-6,934G-6,885G-6,897G-6,907G-6,903G-6,892G-6,883G-6,888G-6,894G-6,894G-6,888G-6,936G | 17,04 | 12,23 |
| 5 | | | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 15,94 G | 15,947G-5,937G-5,937G-5,934G-5,925G-5,925G-5,925G-5,927G-5,931G-5,936G-5,935G-5,946G-5,946G-5,946G-5,96G | 15,99 | 14,59 |
| 5 | | | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 19,2 G | 19,205G-9,182G-9,158G-9,175G-9,143G-9,143G-9,149G-9,157G-9,169G-9,17G-9,197G-9,204G-9,209G-9,198G-9,198G | 19,79 | 16,58 |
| 5 | | | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 30,55 G | 30,546G-0,511G-0,486G-0,491G-0,479G-0,451G-0,451G-0,456G-0,491G-0,481G-0,524G-0,526G-0,561G-0,665G-0,696G | 34,09 | 27,78 |
| 5 | Euro 0,03 | Euro 0,1 | 01.08.24 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 17,09 G | 17,196G-7,181G-7,185G-7,189G-7,181G-7,181G-7,197G-7,199G-7,195G-7,202G-7,207G-7,215G-7,222G-7,226G-7,197G | 17,23 | 12,63 |
| 5 | | | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 26,52 G | 26,535G-6,558G-6,558G-6,558G-6,558G-6,558G-6,558G-6,558G-6,558G-6,558G-6,558G-6,558G-6,558G-6,558G-6,528G-6,528G | 26,57 | 26,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | | | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 12,11 G | 12,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,111G-2,111G | 12,17 | 11,8 |
| 5 | US$ 0,06 | US$ 0,09 | 01.08.25 | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 21,77 G | 21,883G-1,831G-1,837G-1,845G-1,841G-1,834G-1,814G-1,825G-1,832G-1,823G-1,796G-1,811G-1,802G-1,822G-1,835G | 21,88 | 16,98 |
| 5 | Euro 0,09 | Euro 0,13 | 01.08.25 | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 34,01 G | 34,716G-4,68G-4,662G-4,697G-4,693G-4,688G-4,659G-4,702G-4,69G-4,712G-4,727G-4,727G-4,756G-4,284G-4,283G | 34,76 | 26,79 |
| 5 | | | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 22,02 G | 22,105G-2,093G-2,089G-2,083G-2,081G-2,081G-2,075G-2,075G-2,075G-2,08G-2,086G-2,086G-2,086G-2,127G-2,127G | 22,22 | 17,67 |
| 5 | | | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 34,18 G | 34,884G-4,859G-4,877G-4,865G-4,844G-4,844G-4,882G-4,886G-4,884G-4,872G-4,902G-4,919G-4,936G-4,461G-4,454G | 34,94 | 26,83 |
| 5 | | | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 4,51 G | 4,518G-4,529G-4,531G-4,54G-4,538G-4,536G-4,547G-4,543G-4,536G-4,542G-4,55G-4,551G-4,555G-4,551G-4,547G | 4,58 | 3,43 |
| 5 | | | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 27,89 G | 27,896G-7,904G-7,893G-7,887G-7,818G-7,79G-7,797G-7,801G-7,788G-7,78G-7,797G-7,84G-7,84G-7,865G-7,887G | 28,74 | 24,35 |
| 5 | | | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 180,59 G | 180,29G-0,71G-0,588G-0,587G-0,583G-0,533G-0,484G-0,543G-0,586G-0,586G-0,531G-0,582G-0,517G-0,584G-0,967G | 190,23 | 134,52 |
| 5 | | | | | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | 20,74 G | 20,746G-0,736G-0,718G-0,718G-0,706G-0,703G-0,71G-0,711G-0,715G-0,718G-0,723G-0,734G-0,74G-0,751G-0,751G | 20,8 | 19,05 |
| 5 | | | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 15,71 G | 15,732G-5,743G-5,761G-5,756G-5,756G-5,756G-5,763G-5,751G-5,747G-5,738G-5,743G-5,743G-5,75G-5,75G-5,753G | 15,95 | 15,25 |
| 5 | | | | | A0NGWU | LU0346388290 | Fidelity Fds-Europe Equity ESG | 1 | 24,18 G | 24,181G-4,157G-4,119G-4,137G-4,099G-4,099G-4,104G-4,117G-4,139G-4,126G-4,157G-4,181G-4,188G-4,222G-4,236G | 24,73 | 20,08 |
| 5 | | | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 35,28 G | 35,237G-5,358G-5,296G-5,285G-5,223G-5,212G-5,24G-5,265G-5,237G-5,229G-5,316G-5,316G-5,338G-5,255G-5,311G | 36,2 | 28,14 |
| 5 | | | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 43,75 G | 43,743G-3,67G-3,768G-3,751G-3,743G-3,743G-3,79G-3,801G-3,782G-3,86G-3,866G-3,863G-3,86G-3,836G-3,869G | 45,64 | 36,77 |
| 5 | | | | | A0NGWZ | LU0346388969 | FF-Global Healthcare Fund | 1 | 49,9 G | 49,901G-9,89G-50,053G-0,046G-0,026G-0,024G-0,084G-0,14G-0,227G-0,308G-0,185G-0,144G-0,153G-0,108G-0,003G | 61,88 | 47,18 |
| 5 | | | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 27,71 G | 27,859G-7,837G-7,837G-7,864G-7,87G-7,85G-7,874G-7,894G-7,895G-7,882G-7,895G-7,892G-7,93G-7,927G-7,935G | 28 | 21,68 |
| 5 | | | | | A0LFZ8 | LU0261950041 | Fidelity-Austr.Divers.Eq. | 1 | 19,28 G | 19,377G-9,365G-9,38G-9,399G-9,377G-9,353G-9,358G-9,352G-9,323G-9,3G-9,302G-9,324G-9,321G-9,321G-9,296G | 20,36 | 14,7 |
| 5 | | | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 19,83 G | 19,924G-9,883G-9,87G-9,871G-9,859G-9,859G-9,862G-9,86G-9,825G-9,83G-9,846G-9,861G-9,861G-9,92G-9,921G | 19,93 | 14,88 |
| 5 | | | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 25,81 G | 25,821G-5,805G-5,813G-5,795G-5,8G-5,795G-5,786G-5,798G-5,812G-5,808G-5,814G-5,817G-5,819G-5,867G-5,808G | 26,86 | 21,08 |
| 5 | | | | | A0LGBA | LU0261951957 | FF-Glbl Div.Plus Fd | 1 | 25 G | 24,999G-5,041G-5,009G-5G-4,998G-4,984G-5,001G-5,009G-5,037G-5,028G-5,026G-5,026G-5,038G-5,041G-5,109G | 25,28 | 21,48 |
| 5 | | | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 29,43 G | 29,52G-9,521G-9,564G-9,559G-9,559G-9,559G-9,559G-9,559G-9,561G-9,566G-9,561G-9,567G-9,567G-9,567G-9,492G-9,55G | 32,44 | 28,18 |
| 5 | | | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 37,14 G | 37,154G-7,134G-7,094G-7,128G-7,097G-7,072G-7,1G-7,101G-7,104G-7,096G-7,099G-7,107G-7,103G-7,064G-7,072G | 37,34 | 28,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | | | | | A0LF03 | LU0261952419 | FF-Global Healthcare Fund | 1 | 37,1 G | 37,059G-7,049G-7,129G-7,159G-7,179G-7,207G-7,2G-7,222G-7,314G-7,317G-7,31G-7,318G-7,339G-7,318G-7,303G | 46,28 | 35,58 |
| 5 | | | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 31,18 G | 31,149G-1,234G-1,249G-1,256G-1,225G-1,187G-1,155G-1,178G-1,186G-1,199G-1,251G-1,251G-1,251G-1,133G-1,133G | 31,62 | 23,4 |
| 5 | | | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 21,71 G | 21,701G-1,812G-1,8G-1,833G-1,807G-1,801G-1,811G-1,863G-1,83G-1,84G-1,88G-1,88G-1,889G-1,862G-1,862G | 22,02 | 16,65 |
| 5 | | | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Equity ESG | 1 | 34,56 G | 34,855G-4,739G-4,774G-4,726G-4,721G-4,711G-4,723G-4,725G-4,725G-4,729G-4,704G-4,726G-4,725G-4,784G-4,784G | 34,98 | 27,68 |
| 5 | | | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 18,61 G | 18,609G-8,6G-8,602G-8,594G-8,586G-8,586G-8,586G-8,588G-8,59G-8,59G-8,596G-8,598G-8,606G-8,612G-8,608G-8,624G | 18,65 | 16,99 |
| 5 | | | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 32,71 G | 32,686G-2,759G-2,735G-2,753G-2,74G-2,725G-2,726G-2,717G-2,754G-2,754G-2,761G-2,837G-2,837G-2,847G-2,84G | 36,63 | 29,68 |
| 5 | | | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 30,13 G | 30,195G-0,206G-0,179G-0,161G-0,119G-0,111G-0,126G-0,123G-0,123G-0,124G-0,141G-0,146G-0,192G-0,188G-0,174G | 30,79 | 23,85 |
| 5 | US$ 0,19 | US$ 0,22 | 01.08.25 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 10,66 G | 10,662G-0,668G-0,685G-0,682G-0,682G-0,682G-0,687G-0,687G-0,684G-0,687G-0,691G-0,698G-0,699G-0,699G-0,675G | 11,31 | 9,61 |
| 5 | | | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 16,1 G | 16,094G-6,097G-6,14G-6,124G-6,14G-6,124G-6,137G-6,142G-6,122G-6,138G-6,144G-6,157G-6,157G-6,156G-6,121G | 16,72 | 14,2 |
| 5 | Euro 0,22 | Euro 0,26 | 01.08.25 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,55 G | 13,553G-3,558G-3,587G-3,578G-3,583G-3,574G-3,589G-3,599G-3,585G-3,585G-3,595G-3,606G-3,606G-3,605G-3,581G | 14,43 | 12,2 |
| 5 | | | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 20,63 G | 20,747G-0,744G-0,75G-0,745G-0,75G-0,742G-0,747G-0,754G-0,772G-0,776G-0,77G-0,78G-0,784G-0,716G-0,716G | 21,46 | 16,64 |
| 5 | US$ 1,06 | US$ 1,23 | 01.08.25 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 61,75 G | 62,038G-2,154G-2,206G-2,215G-2,211G-2,207G-2,203G-2,275G-2,275G-2,285G-2,232G-2,251G-2,253G-2,25G-2,219G | 65,5 | 50,52 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 36,52 G | 36,525G-6,489G-6,512G-6,505G-6,501G-6,51G-6,509G-6,536G-6,576G-6,575G-6,576G-6,582G-6,585G-6,588G-6,751G | 40,15 | 29,37 |
| 5 | Euro 0,68 | Euro 0,68 | 01.08.25 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025 | 1 | 39,2 G | 39,239G-9,19G-9,204G-9,196G-9,185G-9,195G-9,197G-9,197G-9,241G-9,217G-9,221G-9,221G-9,249G-9,249G-9,238G | 42,43 | 37,04 |
| 5 | Euro 0,67 | Euro 0,65 | 01.08.25 | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030 | 1 | 51,16 G | 51,182G-1,101G-1,102G-1,092G-1,09G-1,095G-1,091G-1,104G-1,155G-1,135G-1,126G-1,129G-1,14G-1,149G-1,232G | 53 | 44,4 |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,72 G | 14,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G | 14,72 | 14,4 |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | 29,32 G | 29,274G-9,221G-9,222G-9,237G-9,207G-9,213G-9,213G-9,239G-9,24G-9,241G-9,245G-9,241G-9,241G-9,274G-9,369G | 30,51 | 22,81 |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Europe Equity ESG | 1 | 20,78 G | 20,727G-0,751G-0,723G-0,724G-0,716G-0,717G-0,715G-0,721G-0,74G-0,732G-0,733G-0,746G-0,747G-0,749G-0,749G | 21 | 17,36 |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 15,13 G | 15,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G | 15,36 | 14,76 |
| 5 | | | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 24,91 G | 24,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,925G | 24,93 | 22,9 |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 24,7 G | 24,705G-4,674G-4,642G-4,64G-4,628G-4,621G-4,636G-4,64G-4,665G-4,651G-4,682G-4,694G-4,716G-4,702G-4,702G | 25,45 | 21,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 10 | | | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 548,07 G | 548,24G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,248G-7,983G-7,983G-7,983G-50,539G | 625,82 | 502,18 |
| 5 | US$ 0,27 | US$ 0,31 | 01.08.25 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 28,33 G | 28,385G-8,394G-8,412G-8,406G-8,408G-8,408G-8,413G-8,41G-8,415G-8,414G-8,414G-8,421G-8,446G-8,389G-8,354G | 28,9 | 23,07 |
| 5 | | | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 26,64 G | 26,655G-6,656G-6,629G-6,643G-6,624G-6,618G-6,614G-6,628G-6,65G-6,648G-6,697G-6,72G-6,72G-6,72G-6,689G | 26,99 | 22,05 |
| 5 | | | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 22,12 G | 22,102G-2,122G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,178G-2,178G | 23,75 | 20,72 |
| 5 | US$ 0,32 | US$ 0,4 | 01.08.25 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 7,43 G | 7,417G-7,427G-7,429G-7,429G-7,427G-7,429G-7,427G-7,429G-7,427G-7,427G-7,427G-7,427G-7,427G-7,452G-7,453G | 8,37 | 7,27 |
| 5 | | | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 17,81 G | 17,803G-7,812G-7,843G-7,833G-7,838G-7,833G-7,839G-7,857G-7,836G-7,836G-7,852G-7,859G-7,865G-7,865G-7,853G | 19,19 | 16,6 |
| 5 | | | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 32,33 G | 32,289G-2,352G-2,352G-2,352G-2,352G-2,352G-2,352G-2,352G-2,352G-2,352G-2,352G-2,327G-2,327G-2,327G-2,327G-2,347G | 32,5 | 31,02 |
| 5 | | | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 12,29 G | 12,274G-2,292G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 12,32 | 11,14 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 28,68 G | 28,719G-8,707G-8,704G-8,69G-8,689G-8,672G-8,672G-8,67G-8,67G-8,668G-8,668G-8,668G-8,668G-8,811G-8,828G | 28,85 | 20,9 |
| 5 | | | | | A2AL9A | LU1431864237 | Fidelity-Gl Multi Asset Dynam. | 1 | 10,92 G | 10,949G-0,912G-0,906G-0,905G-0,908G-0,905G-0,905G-0,91G-0,911G-0,908G-0,907G-0,909G-0,909G-0,913G-0,919G | 10,98 | 8,98 |
| 5 | US$ 0,92 | US$ 1,16 | 01.08.25 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 26,23 G | 26,26G-6,316G-6,314G-6,316G-6,316G-6,315G-6,316G-6,314G-6,27G-6,318G-6,365G-6,362G-6,321G-6,373G-6,387G | 28,04 | 22,43 |
| 5 | Euro 0,41 | Euro 0,48 | 01.08.25 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,13 G | 9,108G-9,126G-9,129G-9,149G-9,149G-9,149G-9,149G-9,138G-9,157G-9,157G-9,157G-9,157G-9,152G-9,152G-9,126G-9,126G | 9,59 | 8,86 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Glbl Cons.Brands | 1 | 94,24 G | 93,771G-4,026G-4,227G-4,173G-4,187G-4,184G-4,206G-4,192G-4,228G-4,141G-4,228G-4,23G-4,228G-4,294G-4,272G | 106,08 | 75,97 |
| 5 | Euro 0,1 | Euro 0,03 | 01.08.25 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 68,76 G | 68,592G-8,698G-8,619G-8,568G-8,591G-8,605G-8,605G-8,614G-8,594G-8,61G-8,565G-8,597G-8,592G-8,573G-8,696G | 71,36 | 57,52 |
| 5 | | | | | 941117 | LU0114720955 | FF-Global Healthcare Fund | 1 | 57,98 G | 57,939G-8,019G-8,146G-8,141G-8,182G-8,169G-8,182G-8,225G-8,347G-8,395G-8,357G-8,397G-8,407G-8,354G-8,327G | 72,25 | 55,54 |
| 5 | US$ 0,49 | US$ 0,75 | 01.08.25 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 32,67 G | 32,623G-2,625G-2,682G-2,678G-2,661G-2,642G-2,657G-2,661G-2,641G-2,656G-2,677G-2,682G-2,682G-2,679G-2,665G | 34,68 | 27,56 |
| 5 | Euro 1,01 | Euro 0,98 | 01.08.25 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 74,84 G | 74,704G-4,632G-4,771G-4,729G-4,621G-4,627G-4,663G-4,631G-4,729G-4,624G-4,708G-4,704G-4,704G-4,761G-4,644G | 75,16 | 54,51 |
| 5 | Euro 0,64 | Euro 1,78 | 01.08.25 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 131,11 G | 130,949G-0,942G-0,93G-0,831G-0,928G-0,504G-0,513G-0,505G-0,486G-0,718G-0,718G-0,869G-0,929G-0,942G-0,851G | 131,58 | 100,61 |
| 5 | | US$ 1,07 | 01.08.25 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 246,9 G | 249,105G-7,979G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-50,001G | 258,08 | 192,31 |
| 5 | Euro 0,28 | Euro 0,28 | 01.08.25 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 21 G | 20,972G-0,998G-0,975G-0,981G-0,955G-0,953G-0,954G-0,965G-0,974G-0,976G-0,971G-0,981G-0,985G-0,98G-0,98G | 21,96 | 18,13 |
| 5 | Euro 0,24 | Euro 0,26 | 01.08.25 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 12,26 G | 12,221G-2,263G-2,264G-2,264G-2,264G-2,264G-2,264G-2,264G-2,264G-2,264G-2,264G-2,264G-2,264G-2,264G-2,278G | 12,72 | 12,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | | US$ 0,01 | 01.08.25 | | 973276 | LU0048597586 | Fidelity Fds-Asia Equity ESG | 1 | 10,22 G | 10,242G-0,277G-0,281G-0,284G-0,274G-0,281G-0,276G-0,275G-0,275G-0,278G-0,278G-0,278G-0,278G-0,258G-0,258G | 10,34 | 8,28 |
| 5 | skr 64,86 | skr 83,18 | 01.08.25 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 204,56 G | 203,896G-4,106G-4,635G-4,377G-4,607G-4,617G-4,586G-4,981G-4,935G-4,612G-4,612G-5,41G-5,452G-5,53G-5,66G | 214,51 | 162,69 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 14,22 G | 14,221G-4,214G-4,237G-4,23G-4,229G-4,229G-4,236G-4,236G-4,243G-4,249G-4,244G-4,255G-4,258G-4,232G-4,219G | 16,49 | 12,9 |
| 5 | A$ 1,2 | A$ 1,13 | 01.08.25 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 56,12 G | 56,242G-6,215G-6,298G-6,38G-6,377G-6,371G-6,353G-6,379G-6,354G-6,256G-6,216G-6,207G-6,262G-6,18G-6,178G | 59,78 | 43,86 |
| 5 | US$ 0,12 | US$ 0,12 | 01.08.25 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6 G | 6,012G-6,014G-6,026G-6,022G-6,024G-6,021G-6,028G-6,028G-6,025G-6,029G-6,028G-6,033G-6,032G-6,018G-6,007G | 6,89 | 6 |
| 5 | Euro 0,13 | Euro 0,42 | 01.08.24 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 88,25 G | 88,532G-8,257G-8,275G-8,273G-8,212G-8,21G-8,209G-8,305G-8,305G-8,201G-8,235G-8,252G-8,228G-8,251G-8,251G | 89,08 | 68,14 |
| 5 | | | | | 973284 | LU0048585144 | Fidelity Fds-Japan Eq.ESG Fund | 1 | 2,16 G | 2,158G-2,168G-2,166G-2,168G-2,168G-2,17G-2,17G-2,168G-2,168G-2,17G-2,17G-2,17G-2,17G-2,173G-2,174G | 2,19 | 1,73 |
| 5 | US$ 0,09 | US$ 0,28 | 01.08.25 | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 41,3 G | 41,224G-1,241G-1,271G-1,291G-1,281G-1,28G-1,275G-1,281G-1,305G-1,291G-1,296G-1,281G-1,321G-1,323G-1,505G | 41,51 | 30,23 |
| 5 | Euro 0,42 | Euro 0,44 | 01.08.25 | | 921801 | LU0099575291 | FF-Glbl Div.Plus Fd | 1 | 11,43 G | 11,427G-1,416G-1,424G-1,424G-1,416G-1,414G-1,41G-1,412G-1,406G-1,403G-1,393G-1,4G-1,408G-1,434G-1,444G | 11,96 | 10,18 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 85,76 G | 85,428G-5,726G-5,744G-5,841G-5,839G-5,846G-5,846G-5,863G-6,016G-6,012G-6,021G-6,018G-6,022G-6,024G-6,024G | 96,59 | 73,17 |
| 5 | Euro 1,08 | Euro 0,94 | 01.08.25 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 65,32 G | 65,36G-5,368G-5,307G-5,226G-5,2G-5,15G-5,195G-5,129G-5,218G-5,239G-5,239G-5,309G-5,342G-5,357G-5,19G | 68,36 | 57,21 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 78,59 G | 78,502G-8,564G-8,786G-8,719G-8,735G-8,735G-8,735G-8,607G-8,607G-8,726G-8,809G-8,809G-8,809G-8,809G-8,809G | 88,2 | 71,39 |
| 5 | US$ 0,57 | US$ 0,52 | 01.08.25 | | 766453 | LU0138981039 | Fidelity Fds-Multi As.Inc.ESG | 1 | 15,71 G | 15,703G-5,717G-5,729G-5,727G-5,727G-5,727G-5,727G-5,727G-5,745G-5,737G-5,756G-5,758G-5,758G-5,775G-5,744G-5,729G | 17,62 | 15,31 |
| 5 | US$ 0,6 | US$ 0,63 | 01.08.25 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 9,56 G | 9,557G-9,573G-9,591G-9,582G-9,592G-9,589G-9,589G-9,592G-9,592G-9,594G-9,594G-9,594G-9,604G-9,604G-9,603G | 11,16 | 9,52 |
| 5 | Euro 0,46 | Euro 0,49 | 01.08.25 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 7,93 G | 7,927G-7,928G-7,938G-7,936G-7,936G-7,936G-7,938G-7,938G-7,938G-7,937G-7,94G-7,943G-7,943G-7,943G-7,957G | 9,24 | 7,91 |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 124,22 G | 124,108G-4,108G-4,067G-4,067G-4,067G-4,067G-4,067G-3,953G-4,043G-4,047G-4,025G-4,036G-4,032G-4,025G-4,018G-4,031G | 127,13 | 97,31 |
| 5 | Euro 1,21 | Euro 0,98 | 01.08.25 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 39,64 G | 39,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G | 40,69 | 39,62 |
| 2 | | Euro 0,29 | 21.02.25 | | A3ERTM | IE000FK14CA5 | Fid2-USD HY Corp.Bd R.Enh.PAB | 1 | 5,02 G | 5,0196G-5,0368G-5,0348G-5,0348G-5,0324G-5,0324G-5,0332G-5,032G-5,0302G-5,0352G-5,0192G-5,0192G-5,0192G-5,0192G | 5,08 | 4,7 |
| 2 | | US$ 0,29 | 21.02.25 | | A3ERTP | IE000ARLR807 | Fid2-USD HY Corp.Bd R.Enh.PAB | 1 | 4,35 G | 4,353G-4,3738G-4,3828G-4,3792G-4,3792G-4,3768G-4,3811G-4,3802G-4,3791G-4,3804G-4,3706G-4,3706G-4,3706G-4,3706G | 4,95 | 4,23 |
| 2 | | Euro 0,2 | 21.02.25 | | A3ERTU | IE000HDEYKM3 | Fid2-EUR HY Corp.Bd R.Enh.PAB | 1 | 5,14 G | 5,1412G-5,145G-5,1448G-5,1618G-5,1604G-5,1502G-5,1502G-5,1502G-5,1502G-5,1504G-5,1408G-5,14G-5,1404G-5,14G | 5,17 | 4,79 |
| 2 | | | | | A40CRA | IE0000VKUF67 | Fid2-EUR Corp Bd Res.Enh.PAB | 1 | 5,28 G | 5,2798G-5,2972G-5,2984G-5,2966G-5,2956G-5,294G-5,2972G-5,2936G-5,2932G-5,2974G-5,2804G-5,2804G-5,2804G-5,2804G | 5,32 | 5,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 2 | | Euro 0,29 | 21.02.25 | | A40LYW | IE0007L3IJF6 | FID.II-ESG USD EM Bd ETF | 1 | 4,93 G | 4,9286G-4,9391G-4,9376G-4,9366G-4,9366G-4,9366G-4,9376G-4,9377G-4,9277G-4,9277G-4,9277G-4,9277G | 4,97 | 4,54 |
| 2 | | | | | A40SGL | IE000MKIH0W7 | Fid.ICAV-Fid.US Qual.Val.ETF | 1 | 4,42 G | 4,405G-4,4155G-4,4225G-4,4195G-4,4195G-4,42G-4,4255G-4,4255G-4,429G-4,424G-4,4205G-4,4215G-4,4255G-4,426G | 4,8 | 3,58 |
| 2 | | | | | A40SJT | IE0002XFS025 | Fid.ICAV-Fid.Glbl Qual.Val.ETF | 1 | 4,65 G | 4,643G-4,6485G-4,654G-4,6515G-4,6515G-4,651G-4,654G-4,654G-4,654G-4,6565G-4,653G-4,654G-4,6555G-4,6565G | 4,89 | 3,78 |
| 2 | | | | | A40NTL | IE000YUTMIU2 | Fidelity Gl.Quality Income ETF | 1 | 4,65 G | 4,6515G-4,66G-4,6665G-4,666G-4,6625G-4,6625G-4,666G-4,666G-4,665G-4,666G-4,659G-4,659G-4,66G-4,6615G | 4,84 | 3,81 |
| 2 | US$ 0,41 | US$ 0,18 | 15.05.25 | | A3DU9R | IE0006OIQXE9 | Fid2-Glbl HY Corp.Bd R.Enh.PAB | 1 | 4,67 G | 4,6778G-4,6866G-4,6935G-4,691G-4,6899G-4,6886G-4,693G-4,6931G-4,6905G-4,6942G-4,691G-4,6918G-4,6907G-4,6894G | 5,14 | 4,53 |
| 2 | | | | | A3DW2T | IE0006QCIHM0 | Fid2-Glbl Corp Bd Res.Enh.PAB | 1 | 5,82 G | 5,8222G-5,83G-5,8334G-5,838G-5,8394G-5,8394G-5,837G-5,8348G-5,8272G-5,8234G-5,8074G-5,8074G-5,8074G-5,8074G | 5,86 | 5,52 |
| 2 | Euro 0,27 | Euro 0,09 | 15.05.25 | | A3ERTR | IE000VQZQ963 | Fid2-EUR Corp Bd Res.Enh.PAB | 1 | 5,31 G | 5,3134G-5,3256G-5,3242G-5,3228G-5,323G-5,3216G-5,3226G-5,32G-5,321G-5,3254G-5,3142G-5,3142G-5,3142G-5,3142G | 5,35 | 5,17 |
| 2 | US$ 0,21 | US$ 0,11 | 15.05.25 | | A2QKWP | IE00BM9GRM34 | Fid2-Glbl Corp Bd Res.Enh.PAB | 1 | 3,65 G | 3,6546G-3,6787G-3,6794G-3,6789G-3,6827G-3,6809G-3,6769G-3,6752G-3,6582G-3,6582G-3,6582G-3,6582G | 3,98 | 3,59 |
| 2 | US$ 0,26 | US$ 0,14 | 15.05.25 | | A2QKWQ | IE00BM9GRP64 | FID.II-ESG USD EM Bd ETF | 1 | 3,46 G | 3,4557G-3,4844G-3,4925G-3,4895G-3,4903G-3,4891G-3,4926G-3,4905G-3,4864G-3,4877G-3,4666G-3,4666G-3,4666G-3,4666G | 3,85 | 3,29 |
| 2 | Euro 0,38 | Euro 0,24 | 21.02.25 | | A3D4DG | IE0006KNOFD1 | Fid2-Glbl HY Corp.Bd R.Enh.PAB | 1 | 4,85 G | 4,8494G-4,8422G-4,8508G-4,8517G-4,8498G-4,8488G-4,8488G-4,8512G-4,8422G-4,8422G-4,8487G-4,8487G-4,8487G-4,8487G | 4,89 | 4,5 |
| 2 | Euro 0,23 | Euro 0,08 | 15.05.25 | | A3D53R | IE000G4ONBO6 | Fid.II-Gl.Gov.Bd Clim.Aware. | 1 | 4,91 G | 4,9114G-4,8911G-4,8976G-4,9112G-4,9162G-4,9142G-4,9157G-4,9157G-4,9102G-4,9087G-4,9016G-4,9024G-4,9024G-4,9007G | 4,99 | 4,84 |
| 2 | | | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 10,49 G | 10,474G-0,484G-0,484G-0,486G-0,486G-0,492G-0,488G-0,49G-0,486G-0,48G-0,464G-0,464G-0,474G-0,476G | 10,55 | 8,09 |
| 2 | Euro 0,18 | Euro 0,09 | 15.05.25 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 8,46 G | 8,449G-8,455G-8,463G-8,466G-8,466G-8,466G-8,466G-8,466G-8,467G-8,467G-8,466G-8,462G-8,468-8,464G-8,466G-8,468G | 8,5 | 6,6 |
| 2 | | | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 6,23 G | 6,266G-6,273G-6,28G-6,282G-6,243G-6,234G-6,24G-6,24G-6,245G-6,245G-6,244G-6,246G-6,251G-6,253G | 6,29 | 4,83 |
| 2 | | | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 8,23 G | 8,232G-8,239G-8,217G-8,216G-8,208G-8,208G-8,215G-8,214G-8,22G-8,234G-8,216G-8,217G-8,215G-8,223G | 8,29 | 6,86 |
| 2 | US$ 0,2 | US$ 0,09 | 15.05.25 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 9,96 G | 9,928G-9,969G-9,989G-9,984G-9,985G-9,988G-9,996G-9,997G-9,997G-9,984G-9,964G-9,964G-9,966G-9,966G | 10,67 | 8,13 |
| 2 | | | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 11,93 G | 11,914G-1,942G-1,956G-1,948G-1,952G-1,956G-1,958G-1,96G-1,958G-1,96G-1,952G-1,954G-1,962G-1,964G | 12,66 | 9,65 |
| 2 | US$ 0,21 | US$ 0,11 | 15.05.25 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 8,43 G | 8,42G-8,435G-8,444G-8,443G-8,444G-8,445G-8,448G-8,45G-8,451G-8,455G-8,444G-8,445G-8,447G-8,449G | 8,87 | 6,89 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-US Eq.Res.Enh.U.ETF | 1 | 9,92 G | 9,898G-9,92G-9,942G-9,937G-9,932G-9,939G-9,942G-9,945G-9,941G-9,944G-9,928G-9,929G-9,936G-9,938G | 10,49 | 7,63 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Eur.Equ.Res.Enh.U.ETF | 1 | 9,42 G | 9,413G-9,423G-9,411G-9,423G-9,411G-9,411G-9,411G-9,411G-9,411G-9,423G-9,418G-9,423G-9,421G-9,429G | 9,46 | 7,73 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Glbl Eq.Res.Enh.U.ETF | 1 | 8,91 G | 8,9G-8,948G-8,957G-8,949G-8,948G-8,949G-8,949G-8,958G-8,949G-8,954G-8,916G-8,917G-8,92G-8,924G | 9,4 | 7,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Em.Mkts Eq.Res.Enh.UE | 1 | 4,63 G | 4,6025G-4,68G-4,684G-4,685G-4,6815G-4,6845G-4,6855G-4,688G-4,704G-4,701G-4,6835G-4,6855G-4,688G-4,6905G | 4,7 | 3,69 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | Fid.-Pac.x-Jpn Eq.Res.Enh.UETF | 1 | 5,74 G | 5,738G-5,767G-5,776G-5,771G-5,773G-5,767G-5,774G-5,767G-5,761G-5,757G-5,745G-5,741G-5,741G-5,745G | 5,78 | 4,49 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | Fidelity-Jap.Eq.Res.Enh.U.ETF | 1 | 5,72 G | 5,724G-5,747G-5,746G-5,747G-5,755G-5,754G-5,756G-5,753G-5,756G-5,762G-5,757G-5,749G-5,747G-5,752G | 5,76 | 4,42 |
| 2 | Euro 0,21 | Euro 0,17 | 15.05.25 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 6,33 G | 6,326G-6,329G-6,315G-6,317G-6,309G-6,308G-6,312G-6,312G-6,316G-6,327G-6,321G-6,324G-6,322G-6,327G | 6,49 | 5,35 |
| 2 | US$ 0,18 | US$ 0,15 | 15.05.25 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 5,2 G | 5,231G-5,248G-5,262G-5,266G-5,231G-5,231G-5,231G-5,231G-5,231G-5,247G-5,226G-5,225G-5,228G-5,23G | 5,27 | 4,09 |
| 2 | US$ 0,18 | US$ 0,09 | 15.05.25 | | A3DU9P | IE000IF0HTJ9 | Fid.II-Gl.Gov.Bd Clim.Aware. | 1 | 4,34 G | 4,3373G-4,2728G-4,3565G-4,3582G-4,3533G-4,3563G-4,3508G-4,3484G-4,3492G-4,3316G-4,3316G-4,3316G-4,3316G | 4,62 | 4,27 |
| 2 | Yen 9,27 | Yen 11,87 | 21.11.24 | | A3ENLE | IE000B5UZSG9 | Fidelity-Jap.Eq.Res.Enh.U.ETF | 1 | 3,83 G | 3,8245G-3,842G-3,84G-3,8405G-3,844G-3,844G-3,8475G-3,844G-3,845G-3,849G-3,846G-3,84G-3,8395G-3,8415G | 3,85 | 2,97 |
| 2 | Euro 0,33 | Euro 0,14 | 15.05.25 | | A3ERTJ | IE0001DM7O60 | Fid2-USD Corp Bd Res.Enh.PAB | 1 | 5,3 G | 5,3026G-5,3242G-5,3258G-5,3258G-5,3244G-5,3258G-5,3254G-5,3204G-5,308G-5,3046G-5,291G-5,291G-5,291G-5,291G | 5,35 | 5,07 |
| 2 | US$ 0,41 | US$ 0,14 | 15.05.25 | | A3ERTL | IE000JJQ6248 | Fid2-USD Corp Bd Res.Enh.PAB | 1 | 4,62 G | 4,621G-4,6413G-4,6523G-4,6488G-4,6491G-4,6471G-4,6557G-4,6501G-4,6406G-4,6371G-4,629G-4,629G-4,629G-4,629G | 5,21 | 4,53 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | | | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 908,93 G | 906,275G-6,725G-6,725G-6,725G-6,725G-6,725G-6,725G-6,725G-6,725G-6,725G-6,725G-6,725G-6,725G-6,725G-6,725G-6,725G | 910,04 | 872,12 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 148,8 G | 148,7G-8,693G-8,701G-8,781G-8,8G-8,707G-8,707G-8,703G-8,798G-8,802G-8,387G-8,239G-8,244G-8,244G-8,244G | 158,99 | 125 |
| 1 | | | | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 80,69 G | 80,566G-0,759G-0,759G-0,759G-0,75G-0,75G-0,745G-0,745G-0,742G-0,738G-0,41G-0,41G-0,41G-0,41G-0,415G-0,415G | 80,76 | 74,62 |
| 1 | | | | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 89,5 G | 89,401G-9,468G-9,556G-9,556G-9,556G-9,556G-9,556G-9,556G-9,556G-9,556G-9,556G-9,242G-9,242G-9,242G-9,242G-9,242G | 89,57 | 81,75 |
| 11 | | | | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 147,86 G | 147,996G-7,709G-7,67G-7,601G-7,592G-7,322G-7,387G-7,4G-7,384G-7,583G-7,535G-7,615G-7,615G-7,615G-7,589G | 148,19 | 118,11 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 120,48 G | 120,475G-0,475G-0,494G-0,471G-0,471G-0,257G-0,29G-0,29G-0,29G-0,29G-0,296G-0,296G-0,296G-0,296G-0,296G | 121,05 | 98,91 |
| | | | | | | | First Sentier Investors [UK] IM Ltd. | | | | | |
| 8 | | | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Leaders | 1 | | (ausg) | | |
| 8 | | | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | | (ausg) | | |
| 8 | | | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | | (ausg) | | |
| 8 | | | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC All Cap | 1 | | (ausg) | | |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | | (ausg) | | |
| 8 | | | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.A.Cap | 1 | | (ausg) | | |
| 8 | | | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC All Cap | 1 | | (ausg) | | |
| 8 | | | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp All Cap | 1 | | (ausg) | | |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-SI Worldwide Ldrs | 1 | | (ausg) | | |
| | | | | | | | FIRST TRUST Global Portfolios Managment Ltd. | | | | | |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 38,27 G | 38,265G-8,42G-8,45G-8,42G-8,415G-8,415G-8,44G-8,46G-8,37G-8,36G-8,285G-8,335G-8,47G-8,43G | 44,62 | 30,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIRST TRUST Global Portfolios Managment Ltd. | | | | | |
| 1 | £ 0,67 | £ 0,32 | 26.06.25 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 29,99 G | 29,73G-9,77G-30,03G-G-0,01G-0,05G-0,05G-G-29,98G | 30,28 | 23,81 |
| 1 | US$ 1,26 | US$ 0,27 | 26.06.25 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 29,1 G | 29,04G-9,1G-9,11G-9,11G-9,14G-9,18G-9,15G-9,09G-9,17G | 33,86 | 25,45 |
| 1 | US$ 0,89 | US$ 0,17 | 26.06.25 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 71,14 G | 71,11G-1,29G-1,3G-1,24G-1,27G-1,32G-1,32G-1,33G-1,48G | 77,96 | 58,13 |
| 1 | | | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 79,66 G | 79,41G-9,67G-9,86G-9,87G-9,85G-9,85G-9,93G-9,93G-9,93G-80,09G-79,93G-9,92G-9,96G-9,94G | 86,95 | 65,32 |
| 1 | | | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 33,48 G | 33,415G-3,64G-3,68G-3,68G-3,68G-3,67G-3,75G-3,75G-3,75G-3,8G-3,535G-3,535G-3,365G-3,375G | 33,9 | 26,66 |
| 1 | | | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 42,19 G | 41,875G-2,01G-2,06G-2,27G-2,21G-2,23G-2,29G-2,28G-2,23G-2,2G | 42,62 | 33,23 |
| 1 | | | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 31,07 G | 31,065G-1,17G-1,21G-1,19G-1,17G-1,17G-1,19G-1,19G-1,22G-1,22G-1,22G-1,235G-1,255G-1,255G | 31,5 | 23,48 |
| 1 | | | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 69,19 G | 68,33G-9,01G-9,01G-9,01G-8,87G-8,87G-8,87G-8,87G-8,88G-8,88G-8,36G-8,32G-8,32G-8,3G | 69,3 | 54,65 |
| 1 | | | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 47,47 G | 47,36G-7,74G-7,75G-7,71G-7,67G-7,7G-7,7G-7,7G-7,68G-7,85G-7,55G-7,565G-7,59G-7,605G | 51,16 | 30,81 |
| 1 | | | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 54,11 G | 53,98G-4,17G-3,97G-4,02G-3,97G-4,02G-4,02G-4,21G-4,03G-4,13G-3,92G-3,94G-3,91G-3,96G | 54,51 | 38,23 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 37,09 G | 37,045G-7,25G-7,285G-7,315G-7,3G-7,29G-7,385G-7,32G-7,33G-7,285G-7,105G-7,105G-7,105G-7,115G | 39,41 | 33,21 |
| 1 | | | | | A3DGK2 | IE000RN036E0 | FIRST TRT Gl Frst Tr Al D.T.R | 1 | 16,65 G | 16,656G-6,76G-6,788G-6,788G-6,76G-6,762G-6,788G-6,788G-6,716G-6,69G-6,576G-6,558G-6,54G-6,512G | 19,33 | 15,42 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R | 1 | 42,09 G | 42,055G-2,31G-2,315G-2,315G-2,27G-2,27G-2,28G-2,24G-2,315G-2,45G-2,31G-2,28G-2,29G-2,315G | 43,45 | 31,05 |
| 1 | | | | | A3EWGA | IE000OJ31JQ4 | FT Glbl-FT V.USEMB ETF-Nov. | 1 | 28,05 G | 27,9G-8,1G-8,07G-8,19G-8,185G-8,175G-8,21G-8,21G-8,205G-8,225G-8,08G-8,085G-8,105G-8,11G | 30,66 | 24,66 |
| 1 | | | | | A401NK | IE000X8M8M80 | FTGT-Vest US Eq.M.B.ETF-Feb. | 1 | 30,45 G | 30,39G-0,39G-0,485G-0,485G-0,48G-0,515G-0,515G-0,51G-0,525G-0,51G-0,52G-0,535G-0,545G | 32,99 | 26,95 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 43,26 G | 43,175G-3,42G-3,475G-3,52G-3,485G-3,485G-3,48G-3,555G-3,63G-3,695G-3,59G-3,64G-3,73G-3,74G | 53,4 | 31,87 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 23,52 G | 23,455G-3,57G-3,625G-3,61G-3,61G-3,61G-3,63G-3,645G-3,65G-3,635G-3,55G-3,555G-3,56G-3,555G | 26,04 | 21,48 |
| 1 | | | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 11,77 G | 11,74G-1,804G-1,844G-1,862G-1,846G-1,86G-1,934G-1,918G-1,998G-2,102G-2,038G-2,06G-2,072G-2,064G | 13,83 | 8,28 |
| 1 | | | | | A2DLWP | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 34,12 G | 33,985G-4,115G-4,19G-4,22G-4,22G-4,22G-4,27G-4,27G-4,185G-4,25G-4,17G-4,17G-4,125G-4,13G | 39,15 | 29,7 |
| 1 | Euro 0,66 | Euro 0,53 | 26.06.25 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.Al.DEX U.ETF | 1 | 32,56 G | 32,555G-2,645G-2,615G-2,595G-2,545G-2,555G-2,555G-2,63G-2,56G-2,63G-2,615G-2,625G-2,65G-2,68G | 32,8 | 24,18 |
| 1 | | | | | A41DKV | IE000YJBT6I5 | F.T.G.F.F.T.V.U.S.E.B.ETF-July | 1 | 21,9 G | 21,865G-1,86G-1,95G-1,95G-1,96G-1,965G-1,98G-1,975G-1,99G-1,945G-1,96G-1,97G-1,975G | 22,36 | 21,46 |
| 1 | | | | | A4195X | IE000CO3P697 | First Tr.Ve.US Eq.Max Buf.June | 1 | 20,77 G | 20,73G-0,72G-0,81G-0,81G-0,8G-0,83G-0,83G-0,825G-0,83G-0,81G-0,825G-0,83G-0,845G | 21,33 | 20,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIRST TRUST Global Portfolios Managment Ltd. | | | | | |
| 1 | | | | | A418CV | IE000HFBJ0U0 | FT Vest Nas.100 Mod.Buf.June | 1 | 17,81 G | 17,792G-7,738G-7,812G-7,818G-7,858G-7,886G-7,832G-7,83G-7,836G-7,824G-7,84G-7,86G-7,864G | 18,21 | 17,19 |
| 1 | | | | | A418KJ | IE000K5F6EL4 | Fir.Tr.Gl.Fir.Tr.Ris.Div.Ach. | 1 | 17,41 G | 17,39G-7,406G-7,434G-7,434G-7,434G-7,434G-7,434G-7,434G-7,434G-7,412G-7,436G-7,432G-7,426G-7,434G-7,446G | 17,67 | 16,71 |
| 1 | | | | | A413XC | IE0006S0EBF2 | FT Vest Nas.100 Mod.Buf.March | 1 | 18,73 G | 18,708G-8,706G-8,782G-8,788G-8,782G-8,796G-8,802G-8,794G-8,804G-8,788G-8,808G-8,824G-8,84G | 19,24 | 15,89 |
| 1 | | | | | A416HV | IE000WX2HZQ7 | FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap. | 1 | 20,14 G | 20,105G-0,085G-0,165G-0,18G-0,175G-0,18G-0,195G-0,175G-0,205G-0,17G-0,18G-0,195G-0,195G | 20,6 | 19,62 |
| 1 | | | | | A40LQ2 | IE000FQ808R5 | FT-Ves.Nas.100 Mo.Buf.Sep | 1 | 18,99 G | 18,968G-9,008G-8,954G-9,048G-9,056G-9,05G-9,066G-9,066G-9,066G-9,072G-9,05G-9,062G-9,086G-9,094G | 20,38 | 15,75 |
| 1 | | | | | A40VYN | IE000GAKWFA7 | FTGF-Vest NASDAQ100 MB ETF-Dec | 1 | 18,51 G | 18,486G-8,494G-8,446G-8,542G-8,546G-8,54G-8,552G-8,556G-8,554G-8,564G-8,512G-8,524G-8,55G-8,554G | 19,79 | 15,36 |
| 1 | | | | | A40ZG6 | IE000U6ABUJ7 | F.T.G.F.F.T.Rba A.Ind.Ren.ETF | 1 | 18,66 G | 18,488G-8,588G-8,648G-8,652G-8,644G-8,676G-8,678G-8,762G-8,818G | 19,25 | 17,09 |
| 1 | | | | | A40ZG7 | IE000MDKBOB3 | F.T.G.F.F.T.V.U.S.E.B.ETF-Jan. | 1 | 21,84 G | 21,8G-1,76G-1,88G-1,88G-1,885G-1,9G-1,9G-1,9G-1,915G-1,88G-1,89G-1,9G-1,905G | 23,59 | 19,05 |
| 1 | | | | | A40CPJ | IE000CY30YV9 | FTGF-FT US Momentum UCITS ETF | 1 | 20,11 G | 20,1G-0,085G-0,035G-0,12G-0,12G-0,125G-0,14G-0,155G-0,14G-0,17G-0,145G-0,145G-0,125G-0,13G | 22,2 | 15,91 |
| 1 | | | | | A40BRR | IE000P0FL8E3 | FTGT-Vest US Eq.M.B.ETF-MAY | 1 | 31,71 G | 31,615G-1,58G-1,65G-1,65G-1,635G-1,71G-1,71G-1,705G-1,72G-1,685G-1,695G-1,705G-1,705G | 33,92 | 26,48 |
| 1 | | | | | A3ETAP | IE000TGSG3Y5 | FT Glbl-F.T.V.USEMB ETF-Aug. | 1 | 29 G | 28,95G-8,925G-8,855G-9,01G-8,985G-8,975G-9,01G-9,015G-9G-9,005G-9,005G-9,015G-9,035G-9,04G | 31,45 | 25,16 |
| 1 | | | | | A407HQ | IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF | 1 | 18,67 G | 18,622G-8,71G-8,732G-8,744G-8,736G-8,72G-8,75G-8,762G-8,772G-8,782G-8,676G-8,686G-8,7G-8,708G | 21,62 | 15,33 |
| 1 | | | | | A40EUC | IE000NVDQXE1 | Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF | 1 | 25,32 G | 25,29G-5,375G-5,49G-5,49G-5,445G-5,45G-5,485G-5,5G-5,49G-5,64G-5,54G-5,545G-5,565G-5,57G | 26,13 | 18,17 |
| 1 | | | | | A40EUD | IE000KXTLDE2 | Fi.Tr.Gl.F.Fi.Tr.B.G.S.S.C.ETF | 1 | 19,83 G | 19,818G-9,756G-9,724G-9,786G-9,784G-9,78G-9,834G-9,788G-9,84G-9,866G-9,842G-9,858G-9,878G-9,89G | 21,23 | 12,98 |
| 1 | | | | | A2AT6S | IE00BD5HBQ97 | F.T.G.F.-Fi.Tr.FactorFX U.ETF | 1 | 21,62 G | 21,6G-1,65G-1,7G-1,68G-1,69G-1,68G-1,7G-1,7G-1,69G-1,71G-1,691G-1,691G-1,691G-1,691G | 22,06 | 21,06 |
| 1 | | | | | A2AT6U | IE00BD5HBS12 | F.T.G.F.-Fi.Tr.FactorFX U.ETF | 1 | 20,63 G | 20,681G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,628G-0,628G-0,628G-0,628G | 20,82 | 19,13 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 2,85 | Euro 2,85 | 11.12.24 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 171,45 G | 170,759G-1,84G-1,494G-1,631G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,608G-1,669G-1,245G-1,245G | 171,91 | 157,38 |
| 10 | Euro 4,85 | Euro 4,85 | 11.12.24 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 306,52 G | 308-8,245G-8,922G-7,558G-7,84G-8,037G-8,037G-8,149G-8,149G | 330,24 | 274,75 |
| 10 | Euro 2,25 | Euro 2,25 | 11.12.24 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 139,09 G | 139,605G-9,586G-9,593G-9,606G-9,606G-9,606G-9,606G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-8,658G-8,658G | 141,19 | 133,37 |
| 10 | Euro 2,7 | Euro 2,7 | 11.12.24 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 174,98 G | 174,766G-4,837G-4,837G-5,056G-5,055G-5,049G-4,667G-4,667G-4,667G-4,667G-4,667G-4,461G-4,461G-4,461G-4,461G | 181,24 | 164,81 |
| 10 | Euro 2,3 | Euro 2,3 | 11.12.24 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 136,62 G | 137,117G-6,83G-7,117G-6,81G-6,81G-6,81G-6,83G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G | 137,76 | 130,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 4,85 | Euro 5 | 11.12.24 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 345,05 G | 344,85G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G | 377,97 | 303,09 |
| 10 | Euro 2,4 | Euro 2,4 | 11.12.24 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 143,59 G | 143,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,775G-3,794G-3,812G-3,812G-3,795G-3,795G-3,873G-3,873G | 144,15 | 132,44 |
| 10 | Euro 3,15 | Euro 3,15 | 11.12.24 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 209,05 G | 209,704G-9,642G-9,642G-9,664G-9,671G-9,661G-9,661G-9,329G-9,329G-9,329G-9,293G-9,293G-9,293G-8,614G-8,614G | 219,18 | 195,52 |
| 10 | Euro 4 | Euro 4,2 | 11.12.24 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 207,94 G | 207,072G-7,635G-7,029G-7,685G-7,685G-7,685G-7,685-7,515G-7,515G-7,515G-8,055G-8,055G-8,055G-8,055G-8,055G-8,055G | 228,92 | 180,42 |
| 10 | Euro 1,9 | Euro 1,9 | 11.12.24 | | A1W17W | LU0952573136 | Flossb. v.Storch-Bd Def. | 1 | 109,31 G | 109,051G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,254G-9,254G-9,254G-9,254G-9,254G-9,254G-9,254G-9,254G | 109,48 | 105,98 |
| 10 | Euro 2,65 | Euro 2,65 | 11.12.24 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 164,8 G | 165,491G-5,793G-6,112G-6,112G-6,112G-6,112G-6,112G-6,112G | 176,52 | 147,79 |
| 10 | Euro 2,7 | Euro 2,7 | 11.12.24 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 174,53 G | 174,457G-4,838G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,725G-4,725G-4,682G-4,682G-4,682G-4,682G-4,682G-4,682G | 187,28 | 150,66 |
| 10 | | | | | A1XEQ4 | LU1038809395 | Flossbach v.Storch-Mult.Opp.II | 1 | 176,7 G | 176,43G-6,689G-6,689G-6,689G-6,689G-6,689G-6,689G-5,95G-5,955G-6,209G-5,95G-6,23G-6,23G-6,23G-6,233G-6,23G | 188,44 | 156,29 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 23,39 G | 23,43G-3,4G-3,428G-3,427G-3,417G-3,414G-3,433G-3,44G-3,431G-3,439G-3,443G-3,461G-3,465G-3,466G-3,477G | 23,8 | 18,55 |
| 7 | US$ 0,4 | US$ 0,07 | 08.07.25 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,35 G | 8,354G-8,355G-8,364G-8,361G-8,363G-8,361G-8,364G-8,365G-8,363G-8,365G-8,365G-8,367G-8,368G-8,368G-8,368G | 9,58 | 8,26 |
| 7 | | | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 15,72 G | 15,802G-5,787G-5,804G-5,804G-5,803G-5,789G-5,81G-5,808G-5,808G-5,808G-5,822G-5,823G-5,829G-5,793G-5,791G | 15,83 | 13,16 |
| 7 | | | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 9,04 G | 9,02G-8,999G-9,011G-9,018G-9,012G-9,006G-9,046G-9,024G-9,023G-9,049G-9,071G-9,068G-9,064G-9,054G-9,052G | 9,36 | 7,57 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 9,86 G | 9,979G-10G-0,026G-0,02G-0,026G-0,017G-0,028G-0,028G-9,981G-10,005G-9,977G-10,005G-G-0,008G-0,021G | 10,14 | 6,37 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 13,17 G | 13,288G-3,312G-3,312G-3,32G-3,323G-3,319G-3,322G-3,326G-3,28G-3,297G-3,249G-3,277G-3,275G-3,284G-3,308G | 13,48 | 8,48 |
| 7 | Euro 0,25 | Euro 0,27 | 01.07.25 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 4,43 G | 4,447G-4,447G-4,447G-4,447G-4,447G-4,447G-4,447G-4,447G-4,447G-4,447G-4,447G-4,447G-4,447G-4,447G-4,447G-4,447G | 4,67 | 4,13 |
| 7 | | | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 11,74 G | 11,856G-1,863G-1,875G-1,865G-1,875G-1,865G-1,875G-1,875G-1,815G-1,852G-1,826G-1,856G-1,847G-1,852G-1,877G | 12,07 | 7,56 |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. | 1 | 36,1 G | 35,999G-5,958G-5,967G-5,98G-5,96G-5,964G-5,974G-5,98G-5,975G-5,985G-5,995G-6,003G-6,006G-6,015G-6,006G | 37,24 | 30,9 |
| 7 | | | | | 989668 | LU0093666013 | FT IF-Templeton Europ.Insights | 1 | 32,94 G | 32,69G-2,761G-2,751G-2,722G-2,744G-2,695G-2,695G-2,709G-2,746G-2,732G-2,74G-2,75G-2,752G-2,75G-2,752G | 33,5 | 27,28 |
| 7 | Euro 0,22 | Euro 0,28 | 01.07.25 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,59 G | 9,521G-9,562G-9,562G-9,562G-9,562G-9,562G-9,562G-9,562G-9,562G-9,562G-9,559G-9,559G-9,559G-9,552G-9,552G | 9,99 | 9,44 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 100,26 G | 100,005G-0,005G-0,257G-0,247G-0,201G-0,205G-0,206G-0,248G-0,253G-0,252G-0,303G-0,255G-0,255G-0,255G-0,255G | 112,68 | 88,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,33 | US$ 0,05 | 08.07.25 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,5 G | 4,495G-4,509G-4,518G-4,513G-4,513G-4,516G-4,516G-4,518G-4,518G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G | 5,16 | 4,39 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 37,35 G | 37,206G-7,168G-7,103G-7,112G-7,104G-7,044G-7,042G-7,047G-7,1G-7,101G-7,142G-7,144G-7,166G-7,166G-7,166G | 37,45 | 30,23 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 29,02 G | 28,856G-8,948G-8,928G-8,905G-8,876G-8,876G-8,884G-8,884G-8,926G-8,91G-8,909G-8,95G-8,95G-8,95G-8,95G | 29,12 | 23,37 |
| 7 | | | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 39,03 G | 38,975G-9,096G-8,967G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,131G-9,144G-9,083G-9,152G-9,219G-9,219G-9,219G | 41,63 | 26,29 |
| 7 | | | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. | 1 | 24,4 G | 24,136G-4,164G-4,153G-4,14G-4,163G-4,163G-4,163G-4,152G-4,163G-4,167G-4,187G-4,182G-4,176G-4,163G-4,166G | 25,09 | 21,37 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 100,25 G | 100,258G-0,247G-0,255G-0,258G-0,249G-0,211G-0,25G-0,258G-0,258G-0,255G-0,364G-0,379G-0,371G-0,371G-0,37G | 112,73 | 88,68 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 20,46 G | 20,663G-0,62G-0,611G-0,615G-0,615G-0,618G-0,639G-0,639G-0,658G-0,648G-0,647G-0,647G-0,652G-0,645G-0,639G | 22,33 | 16,66 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 23,41 G | 23,373G-3,363G-3,344G-3,337G-3,337G-3,338G-3,337G-3,337G-3,347G-3,357G-3,344G-3,364G-3,363G-3,351G-3,365G | 23,97 | 18,27 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 45,56 G | 45,608G-5,586G-5,543G-5,588G-5,59G-5,558G-5,558G-5,582G-5,611G-5,613G-5,637G-5,653G-5,703G-5,666G-5,697G | 48,29 | 36,5 |
| 7 | US$ 0,62 | US$ 0,48 | 01.07.25 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 44,69 G | 44,731G-4,749G-4,925G-4,908G-4,904G-4,903G-4,912G-4,912G-4,897G-4,9G-4,971G-4,94G-4,946G-4,946G-4,946G | 45,15 | 35,03 |
| 7 | US$ 0,74 | US$ 0,13 | 08.07.25 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,26 G | 8,242G-8,272G-8,27G-8,282G-8,282G-8,282G-8,282G-8,282G-8,282G-8,282G-8,282G-8,282G-8,282G-8,282G-8,282G | 9,36 | 7,82 |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 15,62 G | 15,567G-5,573G-5,557G-5,557G-5,542G-5,538G-5,547G-5,548G-5,563G-5,561G-5,561G-5,581G-5,581G-5,581G-5,581G | 15,89 | 12,54 |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 12,91 G | 12,905G-2,898G-2,892G-2,894G-2,878G-2,88G-2,88G-2,89G-2,895G-2,895G-2,909G-2,915G-2,915G-2,915G-2,915G | 13,16 | 10,5 |
| 7 | | | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 20,74 G | 20,783G-0,823G-0,866G-0,86G-0,86G-0,86G-0,868G-0,868G-0,862G-0,869G-0,841G-0,856G-0,856G-0,855G-0,849G | 21,63 | 19,4 |
| 7 | US$ 0,33 | US$ 0,06 | 08.07.25 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,14 G | 8,137G-8,141G-8,158G-8,151G-8,155G-8,151G-8,156G-8,159G-8,154G-8,157G-8,16G-8,163G-8,165G-8,165G-8,16G | 9,25 | 8,05 |
| 7 | | | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,37 G | 22,457G-2,459G-2,498G-2,497G-2,499G-2,491G-2,499G-2,509G-2,499G-2,499G-2,522G-2,52G-2,52G-2,509G-2,511G | 23,12 | 20,5 |
| 7 | US$ 0,46 | US$ 0,08 | 08.07.25 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,52 G | 6,554G-6,557G-6,568G-6,565G-6,566G-6,567G-6,569G-6,57G-6,568G-6,57G-6,572G-6,574G-6,576G-6,574G-6,574G | 7,02 | 6,14 |
| 7 | | | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,19 G | 19,256G-9,302G-9,332G-9,325G-9,333G-9,324G-9,345G-9,345G-9,341G-9,351G-9,35G-9,346G-9,351G-9,305G-9,305G | 19,92 | 17,75 |
| 3 | | | | | 814047 | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op | 1 | 869,52 G | 864,012G-4,012G-4,325G-4,325G-4,325G-4,325G-4,325G-4,325G-8,758G-9,516G-9,646G-9,034G-9,658G-9,658G-9,659G | 999,43 | 645,71 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 48,28 G | 48,259G-8,259G-8,252G-8,267G-8,309G-8,309G-8,272G-8,255G-8,307G-8,323G-8,368G-8,401G-8,403G-8,385G-8,381G | 51,15 | 38,69 |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 49,42 G | 49,424G-9,508G-9,521G-9,533G-9,503G-9,498G-9,536G-9,536G-9,539G-9,566G-9,564G-9,563G-9,572G-9,593G-9,586G | 50,13 | 38,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,12 | Euro 0,16 | 01.07.25 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,16 G | 12,134G-2,136G-2,137G-2,138G-2,135G-2,135G-2,135G-2,146G-2,144G-2,154G-2,138G-2,145G-2,154G-2,148G-2,154G | 12,82 | 10,26 |
| 7 | | | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 12,71 G | 12,829G-2,807G-2,793G-2,794G-2,797G-2,794G-2,794G-2,796G-2,805G-2,806G-2,8G-2,805G-2,804G-2,867G-2,877G | 12,88 | 9,44 |
| 7 | | | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 14,89 G | 14,884G-4,898G-4,922G-4,915G-4,915G-4,911G-4,921G-4,922G-4,914G-4,928G-4,915G-4,925G-4,935G-4,924G-4,925G | 15,55 | 12,47 |
| 7 | | | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 14,95 G | 14,894G-4,914G-4,906G-4,905G-4,905G-4,905G-4,901G-4,902G-4,902G-4,906G-4,904G-4,904G-4,908G-4,904G-4,914G | 15,54 | 12,5 |
| 7 | | | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 9,5 G | 9,504G-9,488G-9,481G-9,486G-9,477G-9,484G-9,481G-9,486G-9,488G-9,486G-9,486G-9,487G-9,487G-9,483G-9,494G | 9,55 | 7,35 |
| 7 | | | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 20,9 G | 20,89G-0,861G-0,841G-0,858G-0,841G-0,841G-0,854G-0,862G-0,882G-0,863G-0,863G-0,862G-0,886G-0,894G-0,901G | 21,08 | 15,22 |
| 7 | | | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. | 1 | 22,9 G | 22,92G-2,933G-2,921G-2,916G-2,886G-2,862G-2,871G-2,864G-2,86G-2,863G-2,888G-2,888G-2,897G-2,89G-2,897G | 23,09 | 19,09 |
| 7 | | | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. | 1 | 11,39 G | 11,431G-1,41G-1,421G-1,423G-1,412G-1,413G-1,416G-1,427G-1,425G-1,432G-1,428G-1,434G-1,441G-1,44G-1,451G | 11,51 | 9,07 |
| 7 | | | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,41 G | 9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,419G-9,419G | 9,59 | 8,88 |
| 7 | | | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 22,52 G | 22,616G-2,583G-2,584G-2,567G-2,555G-2,556G-2,573G-2,566G-2,593G-2,586G-2,565G-2,586G-2,586G-2,579G-2,602G | 22,73 | 17,82 |
| 7 | | | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,14 G | 29,31G-9,384G-9,352G-9,352G-9,337G-9,337G-9,337G-9,337G-9,337G-9,337G-9,337G-9,337G-9,337G-9,337G-9,337G | 29,63 | 22,87 |
| 3 | | | | | A0NFTX | IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps | 1 | 227,16 G | 225,593G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G | 241,38 | 221,4 |
| 3 | | | | | A0MUX8 | IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 219,86 G | 217,814G-7,422G-7,461G-7,461G-7,392G-7,392G-7,392G-7,392G-8,312G-8,208G-8,208G-8,217G-8,214G-8,214G-8,214G | 258,93 | 174,17 |
| 3 | | | | | A0MUY0 | IE00B19Z9Z06 | Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr | 1 | 246,97 G | 247,982G-7,982G-7,982G-7,982G-7,982G-7,982G-7,982G-7,982G-7,982G-8,537G-8,379G-8,443G-8,386G-8,418G-8,35G-8,536G | 280,17 | 189,77 |
| 7 | | | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 30,18 G | 30,171G-0,171G-0,123G-0,128G-0,123G-0,123G-0,136G-0,13G-0,138G-0,143G-0,121G-0,136G-0,123G-0,127G-0,146G | 30,72 | 25,34 |
| 7 | | | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 19,3 G | 19,35G-9,312G-9,311G-9,308G-9,309G-9,31G-9,315G-9,319G-9,33G-9,337G-9,333G-9,335G-9,353G-9,343G-9,352G | 19,55 | 16,13 |
| 7 | | | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,89 G | 15,915G-5,958G-5,954G-5,958G-5,955G-5,959G-5,959G-5,956G-5,949G-5,951G-5,951G-5,958G-5,958G-5,952G-5,946G | 16,02 | 13,98 |
| 7 | | | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 15,25 G | 15,257G-5,321G-5,322G-5,324G-5,324G-5,324G-5,323G-5,323G-5,324G-5,325G-5,317G-5,308G-5,308G-5,301G-5,293G | 15,37 | 13,45 |
| 7 | | | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 13,05 G | 13,089G-3,084G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,086G-3,086G-3,079G-3,079G-3,086G-3,08G-3,08G | 13,16 | 11,55 |
| 7 | Euro 0,28 | Euro 0,05 | 08.07.25 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,17 G | 5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G | 5,26 | 4,88 |
| 7 | Euro 0,54 | Euro 0,59 | 01.07.25 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,22 G | 9,22G-9,221G-9,228G-9,227G-9,228G-9,229G-9,228G-9,231G-9,23G-9,228G-9,232G-9,232G-9,233G-9,233G-9,235G | 10,12 | 8,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,49 | Euro 0,53 | 01.07.25 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,32 G | 6,358G-6,352G-6,359G-6,361G-6,361G-6,36G-6,362G-6,363G-6,361G-6,362G-6,361G-6,365G-6,368G-6,346G-6,348G | 7,09 | 6,19 |
| 7 | | | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 14,24 G | 14,28G-4,256G-4,273G-4,271G-4,256G-4,245G-4,258G-4,262G-4,261G-4,261G-4,276G-4,287G-4,293G-4,287G-4,285G | 14,91 | 11,88 |
| 7 | | | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 13,6 G | 13,64G-3,638G-3,668G-3,654G-3,668G-3,652G-3,666G-3,662G-3,666G-3,664G-3,673G-3,679G-3,683G-3,683G-3,676G | 14,2 | 11,32 |
| 7 | | | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 20,2 G | 20,276G-0,31G-0,356G-0,342G-0,348G-0,342G-0,351G-0,357G-0,354G-0,354G-0,321G-0,327G-0,34G-0,335G-0,328G | 21,21 | 16,88 |
| 7 | | | | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 23,04 G | 23,052G-3,039G-3,055G-3,055G-3,057G-3,048G-3,057G-3,056G-3,068G-3,06G-3,056G-3,068G-3,084G-3,068G-3,084G | 23,5 | 18,52 |
| 7 | Euro 1,57 | Euro 1,34 | 01.07.25 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,22 G | 41,096G-1,234G-1,24G-1,319G-1,32G-1,295G-1,39G-1,323G-1,322G-1,34G-1,466G-1,493G-1,454G-1,406G-1,402G | 43,99 | 35,89 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 32,47 G | 32,497G-2,47G-2,47G-2,468G-2,469G-2,469G-2,482G-2,518G-2,519G-2,524G-2,527G-2,52G-2,543G-2,548G-2,548G | 36,36 | 25,33 |
| 7 | | | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 102,92 G | 103,857G-3,725G-3,91G-3,896G-3,624G-3,632G-3,71G-3,71G-3,818G-3,818G-3,818G-3,822G-3,903G-3,903G-3,903G | 123,63 | 97,7 |
| 7 | Euro 0,27 | Euro 0,31 | 01.07.25 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 39,02 G | 38,933G-9,003G-8,986G-8,989G-8,987G-8,988G-8,988G-8,988G-9,021G-9,027G-9,025G-9,058G-9,061G-9,061G-9,064G | 41,98 | 34,28 |
| 7 | Euro 0,31 | Euro 0,05 | 08.07.25 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 6,42 G | 6,427G-6,428G-6,433G-6,432G-6,432G-6,432G-6,433G-6,433G-6,433G-6,433G-6,433G-6,435G-6,435G-6,42G-6,42G | 7,13 | 6,38 |
| 7 | | | | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 19,68 G | 19,882G-9,889G-9,889G-9,89G-9,89G-9,897G-9,923G-9,923G-9,922G-9,927G-9,922G-9,921G-9,938G-9,943G-9,932G | 21,39 | 16,25 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 48,77 G | 48,861G-8,937G-9,022G-8,987G-8,987G-8,987G-8,923G-9,029G-9,07G-9,063G-9G-9,101G-9,101G-9,002G-9,103G | 51,84 | 32,69 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 46,78 G | 46,847G-6,891G-6,858G-6,858G-6,86G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,852G-6,852G-6,852G | 48,22 | 38,76 |
| 7 | | | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 20,84 G | 20,851G-0,853G-0,873G-0,873G-0,873G-0,873G-0,874G-0,874G-0,871G-0,875G-0,877G-0,878G-0,878G-0,884G-0,884G | 21,58 | 19,62 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,38 G | 22,423G-2,443G-2,462G-2,478G-2,482G-2,477G-2,47G-2,482G-2,481G-2,474G-2,482G-2,486G-2,484G-2,485G-2,486G | 23,07 | 20,58 |
| 7 | | | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,16 G | 19,196G-9,196G-9,221G-9,225G-9,218G-9,22G-9,225G-9,229G-9,223G-9,209G-9,218G-9,234G-9,234G-9,234G-9,234G | 19,82 | 17,69 |
| 7 | | | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,88 G | 22,944G-2,95G-2,995G-2,974G-2,995G-2,974G-2,989G-3,004G-2,985G-2,992G-3,008G-3,023G-3,023G-3,021G-3,015G | 23,72 | 21,3 |
| 7 | Euro 0,44 | Euro 0,07 | 08.07.25 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,6 G | 6,551G-6,594G-6,558G-6,596G-6,596G-6,596G-6,596G-6,596G-6,596G-6,596G-6,596G-6,596G-6,596G-6,596G-6,596G | 7,03 | 6,14 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 69,24 G | 70,269G-0,25G-0,116G-0,131G-0,049G-0,259G-0,055G-0,084G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G | 83,48 | 66,46 |
| 7 | | | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 60,2 G | 61,309G-1,07G-1,133G-1,163G-1,067G-1,074G-1,062G-1,068G-1,071G-1,071G-1,138G-1,121G-1,133G-1,17G-1,202G | 72,66 | 57,73 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 57,48 G | 58,221G-8,167G-7,742G-7,801G-7,753G-8,167G-8,168G-8,195G-8,265G-8,265G-8,281G-8,226G-8,307G-8,313G-8,31G | 69,25 | 53,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | £ 0,48 | £ 0,09 | 08.07.25 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,29 G | 9,285G-9,289G-9,294G-9,296G-9,295G-9,299G-9,298G-9,301G-9,296G-9,299G-9,292G-9,296G-9,292G-9,292G-9,292G | 9,93 | 8,98 |
| 7 | Euro 0,43 | Euro 0,46 | 01.07.25 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 28,31 G | 28,169G-8,222G-8,192G-8,198G-8,191G-8,158G-8,151G-8,145G-8,19G-8,19G-8,2G-8,229G-8,236G-8,236G-8,222G | 28,41 | 23,19 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,61 G | 32,757G-2,756G-2,8G-2,785G-2,785G-2,784G-2,786G-2,786G-2,785G-2,791G-2,786G-2,79G-2,797G-2,804G-2,802G | 33,45 | 27,23 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 35,87 G | 36,001G-5,991G-6G-6,017G-5,97G-5,97G-5,974G-6,016G-5,997G-5,998G-5,998G-5,992G-5,992G-5,995G-5,995G | 36,77 | 29,68 |
| 7 | Euro 0,08 | Euro 0,21 | 01.07.25 | | A0F6WT | LU0229941660 | FT IF-Templeton Europ.Insights | 1 | 26,33 G | 26,146G-6,225G-6,219G-6,196G-6,178G-6,176G-6,18G-6,18G-6,212G-6,203G-6,205G-6,204G-6,212G-6,22G-6,196G | 26,84 | 21,94 |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 25,86 G | 25,94G-6,112G-6,086G-6,084G-6,084G-6,09G-6,088G-6,116G-6,13G-6,128G-6,125G-6,144G-6,148G-6,143G-6,144G | 26,15 | 20,57 |
| 7 | | | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 23,31 G | 23,537G-3,494G-3,515G-3,517G-3,505G-3,486G-3,528G-3,53G-3,535G-3,534G-3,545G-3,565G-3,562G-3,683G-3,692G | 23,69 | 18,3 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 21,32 G | 21,467G-1,59G-1,607G-1,599G-1,6G-1,599G-1,607G-1,615G-1,614G-1,62G-1,49G-1,501G-1,657G-1,654G-1,656G | 21,66 | 16,93 |
| 7 | US$ 0,33 | US$ 0,06 | 08.07.25 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 6,42 G | 6,415G-6,428G-6,439G-6,438G-6,438G-6,442G-6,442G-6,445G-6,445G-6,446G-6,446G-6,444G-6,446G-6,446G-6,444G | 7,19 | 6,38 |
| 7 | | | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,91 G | 16,878G-6,878G-6,897G-6,897G-6,897G-6,897G-6,897G-6,897G-6,897G-6,897G-6,897G-6,897G-6,901G-6,901G-6,901G | 18,21 | 16,63 |
| 7 | | | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 14,72 G | 14,735G-4,735G-4,735G-4,746G-4,746G-4,746G-4,744G-4,746G-4,745G-4,747G-4,756G-4,754G-4,756G-4,72G-4,72G | 15,95 | 14,54 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 19,53 G | 19,503G-9,486G-9,502G-9,497G-9,494G-9,492G-9,497G-9,509G-9,507G-9,508G-9,511G-9,518G-9,528G-9,521G-9,53G | 19,76 | 16,63 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 24,54 G | 24,501G-4,487G-4,498G-4,482G-4,493G-4,488G-4,489G-4,506G-4,501G-4,511G-4,512G-4,512G-4,523G-4,512G-4,526G | 24,82 | 20,88 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd | 1 | 23,54 G | 23,472G-3,428G-3,431G-3,433G-3,43G-3,421G-3,419G-3,419G-3,432G-3,432G-3,427G-3,433G-3,447G-3,437G-3,447G | 24,75 | 19,49 |
| 7 | US$ 0,26 | US$ 0,03 | 08.07.25 | | A0DQXN | LU0211328371 | FT IF-Templeton Glbl Leaders | 1 | 10,12 G | 10,127G-0,116G-0,135G-0,129G-0,124G-0,125G-0,134G-0,137G-0,129G-0,141G-0,141G-0,144G-0,147G-0,143G-0,147G | 10,84 | 8,41 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 25,52 G | 25,52G-5,511G-5,511G-5,515G-5,515G-5,52G-5,522G-5,527G-5,541G-5,542G-5,549G-5,555G-5,555G-5,573G-5,568G | 27,25 | 22,12 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 30,9 G | 30,88G-0,89G-0,88G-0,876G-0,889G-0,88G-0,881G-0,89G-0,91G-0,902G-0,911G-0,927G-0,929G-0,911G-0,924G | 32,96 | 26,88 |
| 3 | | | | | A0DKVR | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 371,67 G | 367,908G-8,197G-8,197G-8,197G-8,197G-8,197G-8,197G-8,197G-8,197G-8,197G-8,197G-8,197G-8,197G-9,962G-9,962G-9,962G | 439,15 | 296,25 |
| 3 | US$ 2,18 | US$ 5,37 | 01.03.24 | | A0B9F1 | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 72,22 G | 72,127G-2,131G-2,152G-2,291G-2,27-2,27G-2,27G-2,27G-2,274G-2,321G-2,283G-2,283G-2,333G-2,333G-2,2G-2,196G | 82,88 | 71,26 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 19,15 G | 19,323G-9,387G-9,386G-9,382G-9,388G-9,398G-9,386G-9,409G-9,4G-9,411G-9,402G-9,41G-9,408G-9,397G-9,396G | 20,73 | 15,61 |
| 7 | | | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 25,09 G | 25,208G-5,188G-5,185G-5,17G-5,168G-5,168G-5,168G-5,168G-5,17G-5,17G-5,173G-5,176G-5,203G-5,198G-5,198G | 25,42 | 19,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 23,1 G | 23,062G-3,045G-3,042G-3,042G-3,042G-3,042G-3,049G-3,054G-3,067G-3,068G-3,068G-3,048G-3,046G-3,076G-3,061G-3,073G | 23,52 | 18,4 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 41,62 G | 41,361G-1,484G-1,502G-1,476G-1,43G-1,434G-1,428G-1,451G-1,455G-1,428G-1,326G-1,326G-1,345G-1,296G-1,326G | 42,43 | 33,56 |
| 7 | | | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 11,14 G | 11,223G-1,204G-1,193G-1,196G-1,196G-1,196G-1,196G-1,195G-1,194G-1,195G-1,197G-1,196G-1,205G-1,205G-1,207G-1,204G | 11,29 | 8,06 |
| 7 | Euro 0,33 | Euro 0,06 | 08.07.25 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 5,7 G | 5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G | 5,8 | 5,2 |
| 7 | Euro 0,25 | Euro 0,04 | 08.07.25 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 3,98 G | 3,991G-3,989G-3,988G-3,989G-3,988G-3,989G-3,989G-3,989G-3,99G-3,989G-3,989G-3,989G-3,989G-3,99G | 4,05 | 3,62 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,39 G | 9,397G-9,419G-9,429G-9,426G-9,416G-9,411G-9,407G-9,407G-9,407G-9,409G-9,41G-9,416G-9,417G-9,417G-9,416G | 10,35 | 8,58 |
| 7 | | | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,36 G | 9,339G-9,352G-9,351G-9,352G-9,343G-9,343G-9,335G-9,338G-9,335G-9,338G-9,339G-9,339G-9,34G-9,34G-9,342G | 10,29 | 8,56 |
| 7 | | | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,92 G | 7,929G-7,918G-7,913G-7,914G-7,917G-7,917G-7,918G-7,915G-7,919G-7,919G-7,922G-7,921G-7,923G-7,924G-7,927G | 7,96 | 6,37 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 33,96 G | 33,884G-3,896G-3,958G-3,933G-3,956G-3,935G-3,939G-3,96G-3,965G-3,955G-3,965G-3,959G-3,959G-3,979G-3,957G | 34,22 | 27,93 |
| 7 | US$ 0,35 | US$ 0,34 | 01.07.25 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,45 G | 21,364G-1,398G-1,423G-1,404G-1,416G-1,414G-1,406G-1,414G-1,402G-1,404G-1,415G-1,431G-1,426G-1,426G-1,415G | 21,56 | 17,83 |
| 7 | | | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 58,26 G | 58,413G-8,566G-8,531G-8,585G-8,565G-8,559G-8,559G-8,566G-8,587G-8,564G-8,589G-8,543G-8,566G-8,565G-8,523G | 62,99 | 48,88 |
| 7 | | | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 79,28 G | 79,395G-9,409G-9,37G-9,487G-9,487G-9,487G-9,487G-9,417G-9,497G-9,453G-9,478G-9,517G-9,533G-9,533G-9,533G | 85,65 | 66,86 |
| 7 | US$ 0,37 | US$ 0,26 | 01.07.24 | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 56,46 G | 56,46G-6,46G-6,458G-6,467G-6,446G-6,447G-6,447G-6,449G-6,449G-6,453G-6,453G-6,453G-6,499G-6,499G-6,487G | 60,93 | 46,79 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 24,96 G | 24,822G-4,854G-4,89G-4,878G-4,891G-4,875G-4,892G-4,891G-4,878G-4,885G-4,88G-4,877G-4,898G-4,892G-4,895G | 25,05 | 20,47 |
| 7 | | | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 31,27 G | 31,161G-1,203G-1,204G-1,242G-1,206G-1,229G-1,22G-1,219G-1,226G-1,203G-1,243G-1,254G-1,247G-1,247G-1,249G | 31,44 | 25,64 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 20,52 G | 20,439G-0,462G-0,462G-0,445G-0,445G-0,443G-0,436G-0,436G-0,427G-0,433G-0,44G-0,428G-0,432G-0,428G-0,43G | 20,54 | 16,05 |
| 7 | | | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | US$ 0,83 | US$ 0,22 | 08.07.25 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. | 1 | 21,99 G | 21,938G-1,976G-2,016G-2,007G-2,007G-1,994G-2,01G-2,017G-2,005G-2,026G-2,012G-2,025G-2,025G-2,025G-2,024G | 23,21 | 19,15 |
| 7 | Euro 0,37 | Euro 0,32 | 01.07.25 | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 37,41 G | 37,344G-7,337G-7,314G-7,315G-7,314G-7,314G-7,317G-7,317G-7,379G-7,349G-7,366G-7,383G-7,38G-7,368G-7,382G | 39,92 | 29,94 |
| 7 | Euro 0,12 | Euro 0,04 | 01.07.25 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 30,42 G | 30,363G-0,486G-0,491G-0,489G-0,456G-0,456G-0,445G-0,467G-0,478G-0,485G-0,492G-0,492G-0,504G-0,505G-0,497G | 31,16 | 23,66 |
| 7 | US$ 1,69 | US$ 1,58 | 01.07.25 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,2 G | 41,05G-1,193G-1,232G-1,284G-1,281G-1,266G-1,326G-1,332G-1,315G-1,323G-1,452G-1,491G-1,456G-1,422G-1,377G | 43,93 | 35,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,68 G | 32,754G-2,821G-2,816G-2,804G-2,821G-2,81G-2,81G-2,808G-2,816G-2,839G-2,838G-2,838G-2,843G-2,84G-2,84G | 33,66 | 27,32 |
| 7 | US$ 0,62 | US$ 0,12 | 08.07.25 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,28 G | 9,304G-9,307G-9,328G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G | 9,97 | 8,87 |
| 7 | US$ 0,27 | US$ 0,05 | 08.07.25 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,07 G | 6,05G-6,071G-6,078G-6,076G-6,076G-6,08G-6,08G-6,084G-6,083G-6,084G-6,084G-6,084G-6,084G-6,079G-6,077G | 6,88 | 5,96 |
| 7 | US$ 0,48 | US$ 0,16 | 08.07.25 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,16 G | 6,157G-6,183G-6,19G-6,188G-6,188G-6,192G-6,192G-6,195G-6,195G-6,196G-6,196G-6,196G-6,196G-6,195G-6,193G | 6,52 | 5,48 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 28,77 G | 28,7G-8,659G-8,665G-8,664G-8,651G-8,653G-8,649G-8,655G-8,654G-8,669G-8,656G-8,671G-8,683G-8,673G-8,695G | 29,13 | 22,89 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-Templeton Japan Fund | 1 | 11,87 G | 12G | 12 | 8,6 |
| 7 | Euro 0,3 | Euro 0,31 | 01.07.25 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,18 G | 5,168G-5,183G-5,188G-5,188G-5,188G-5,188G-5,188G-5,188G-5,188G-5,188G-5,184G-5,184G-5,184G-5,181G-5,181G | 5,43 | 5,07 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 36,07 G | 36,099G-6,231G-6,312G-6,333G-6,309G-6,332G-6,329G-6,377G-6,418G-6,494G-6,383G-6,32G-6,31G-6,331G-6,309G | 40,08 | 27,73 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 31,8 G | 31,852G-1,818G-1,872G-1,853G-1,853G-1,853G-1,853G-1,853G-1,853G-1,853G-1,853G-1,853G-1,853G-1,853G-1,853G-1,853G | 35,7 | 24,5 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 25,77 G | 25,782G-5,771G-5,736G-5,731G-5,74G-5,73G-5,736G-5,73G-5,767G-5,747G-5,749G-5,763G-5,772G-5,76G-5,774G | 27,59 | 20,52 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 37,23 G | 37,173G-7,312G-7,312G-7,296G-7,278G-7,261G-7,248G-7,294G-7,314G-7,316G-7,357G-7,349G-7,363G-7,314G-7,322G | 37,41 | 30,1 |
| 3 | | | | | 921393 | IE0002270589 | Fr.Templ.GF-FTGF ClBr.US Value | 1 | 341,9 G | 342,315G-2,901G-2,901G-2,901G-2,901G-2,901G-2,901G-2,901G-4,447G-4,501G-4,417G-4,536G-3,995G-4,015G-3,956G | 393,59 | 296,32 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,31 G | 19,307G-9,276G-9,278G-9,281G-9,268G-9,268G-9,266G-9,284G-9,286G-9,274G-9,281G-9,283G-9,289G-9,286G-9,292G | 19,69 | 15,47 |
| 7 | | | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 19,45 G | 19,464G-9,464G-9,464G-9,464G-9,464G-9,464G-9,464G-9,464G-9,464G-9,464G-9,464G-9,464G-9,464G-9,464G-9,464G-9,464G | 19,46 | 18,05 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 29,61 G | 29,673G-9,693G-9,763G-9,762G-9,764G-9,772G-9,831G-9,826G-9,872G-9,891G-9,87G-9,826G-9,782G-9,775G-9,739G | 32,99 | 22,97 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,48 G | 15,452G-5,443G-5,443G-5,443G-5,443G-5,443G-5,443G-5,443G-5,443G-5,443G-5,443G-5,443G-5,443G-5,443G-5,443G-5,443G | 15,61 | 15,09 |
| 7 | Euro 0,26 | Euro 0,04 | 08.07.25 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 8,98 G | 8,965G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,96G-8,96G | 9,2 | 8,84 |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 13,08 G | 13,057G-3,071G-3,071G-3,071G-3,071G-3,071G-3,071G-3,071G-3,071G-3,071G-3,071G-3,071G-3,071G-3,056G-3,056G | 13,1 | 12,32 |
| 7 | Euro 0,23 | Euro 0,26 | 01.07.25 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,51 G | 5,504G-5,512G-5,506G-5,506G-5,506G-5,506G-5,506G-5,506G-5,506G-5,506G-5,506G-5,506G-5,506G-5,499G-5,499G | 5,7 | 5,38 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 48,02 G | 47,714G-7,8G-7,8G-7,767G-7,767G-7,73G-7,709G-7,708G-7,734G-7,729G-7,779G-7,775G-7,791G-7,791G-7,791G | 48,92 | 38,35 |
| 3 | US$ 3,46 | US$ 1,31 | 01.04.25 | | 814042 | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd | 1 | 76,63 G | 76,769G-6,792G-6,94G-6,917G-6,917G-6,917G-6,949G-6,971G-6,931G-6,931G-6,985G-6,985G-6,985G-6,805G-6,756G | 86,17 | 75,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 58,21 G | 58,182G-8,457G-8,396G-8,43G-8,381G-8,428G-8,376G-8,388G-8,326G-8,458G-8,605G-8,58G-8,557G-8,538G-8,566G | 60,24 | 49,08 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 34,54 G | 34,652G-4,725G-4,724G-4,723G-4,709G-4,712G-4,712G-4,723G-4,731G-4,75G-4,716G-4,705G-4,705G-4,696G-4,723G | 35,67 | 26,74 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 42,97 G | 42,876G-2,875G-2,892G-2,864G-2,853G-2,858G-2,873G-2,871G-2,883G-2,893G-2,855G-2,874G-2,868G-2,887G-2,875G | 45,84 | 34,15 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 35,84 G | 35,914G-5,992G-6,015G-6,019G-6,022G-6,014G-6,023G-6,039G-6,051G-6,051G-6,056G-6,035G-6,055G-6,039G-6,038G | 37,06 | 29,71 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 28,87 G | 28,839G-8,771G-8,772G-8,748G-8,762G-8,754G-8,738G-8,736G-8,748G-8,759G-8,756G-8,794G-8,794G-8,794G-8,788G | 28,9 | 23,26 |
| 7 | | | | | 785352 | LU0128521001 | FT IF-Templeton Europ.Insights | 1 | 18,08 G | 17,985G-8,021G-7,998G-8,01G-8,001G-7,987G-7,989G-7,997G-8,007G-8,002G-8,012G-8,021G-8,02G-8,001G-8,009G | 18,47 | 15,02 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-Templeton Japan Fund | 1 | 9,58 G | 9,6G-9,607G-9,609G-9,609G-9,616G-9,619G-9,622G-9,62G-9,626G-9,628G-9,631G-9,638G-9,626G-9,626G-9,628G | 9,65 | 7,07 |
| 7 | Euro 0,45 | Euro 0,14 | 08.07.25 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,15 G | 6,153G-6,171G-6,176G-6,175G-6,175G-6,18G-6,18G-6,178G-6,178G-6,177G-6,177G-6,177G-6,177G-6,18G-6,18G | 6,5 | 5,47 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 22,7 G | 22,653G-2,698G-2,724G-2,724G-2,712G-2,724G-2,712G-2,724G-2,712G-2,724G-2,712G-2,724G-2,712G-2,712G-2,712G-2,712G | 22,72 | 21,36 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 46,64 G | 46,82G-6,898G-7,006G-6,947G-6,927G-6,945G-6,898G-6,926G-6,92G-6,889G-6,898G-6,893G-6,921G-6,894G-6,894G | 48,25 | 38,91 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,95 G | 22,97G-2,96G-2,984G-2,982G-2,981G-2,981G-2,984G-2,983G-2,962G-2,975G-2,974G-2,988G-2,988G-2,988G-2,99G | 23,68 | 21,55 |
| 7 | Euro 0,57 | Euro 0,1 | 08.07.25 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,29 G | 9,294G-9,293G-9,3G-9,3G-9,3G-9,3G-9,301G-9,301G-9,297G-9,299G-9,299G-9,303G-9,303G-9,303G-9,305G | 9,92 | 8,91 |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 46,24 G | 46,162G-6,141G-6,195G-6,193G-6,193G-6,194G-6,194G-6,203G-6,197G-6,267G-6,232G-6,241G-6,294G-6,251G-6,291G | 52,17 | 40,86 |
| 7 | | | | | A414W8 | IE0008M1R3N4 | Fra.Te.ICAV-Fra.US Me.C100 ETF | 1 | 25 G | 24,995G-5,03G-5,01G-5,015G-5,015G-5,03G-5,04G-5,03G-5,045G | 25,43 | 22,62 |
| 7 | | | | | A414W9 | IE000E02WFD5 | Fra.T.ICAV-Fra.US Tr.0-1 Y.ETF | 1 | 17,12 G | 17,119G-7,1695G-7,208G-7,1955G-7,205G-7,198G-7,21G-7,2175G-7,21G-7,221G-7,1925G-7,1925G-7,1925G-7,1925G | 17,59 | 16,94 |
| 7 | | | | | A40QKJ | IE000C7DDDX4 | Franklin FTSE Saudi Arabia ETF | 1 | 19,89 G | 20,065G-0,145G-0,205G-0,23G-0,235G-0,195G-0,22G-0,26G-0,21G-0,22G-0,15G-0,15G-0,15G-0,15G | 25,28 | 19,57 |
| 7 | | | | | A40YMF | IE0006FAD976 | Frank.Temp.S&P 500 Screen.ETF | 1 | 25,66 G | 25,605G-5,825G-5,87G-5,855G-5,855G-5,865G-5,89G-5,89G-5,905G-5,905G-5,685G-5,695G-5,71G-5,715G | 26,32 | 21,86 |
| 7 | | | | | A40YMG | IE0006WOV4I9 | Frank.Temp.S&P Wld Screen.ETF | 1 | 26,21 G | 26,16G-6,21G-6,245G-6,235G-6,235G-6,23G-6,255G-6,255G-6,29G-6,205G-6,215G-6,235G-6,235G | 26,39 | 22,55 |
| 7 | | US$ 0,15 | 12.03.25 | | A40UHS | IE000Z4OBQK4 | Fra.Tem.ICAV-Fr.US Di.Tilt ETF | 1 | 23,86 G | 23,82G-3,895G-3,92G-3,9G-3,905G-3,91G-3,925G-3,93G-3,92G-3,94G-3,855G-3,87G-3,89G-3,9G | 25,48 | 18,8 |
| 7 | | | | | A40GM0 | IE000D0T0BO1 | FT ICAV-Fr.FTSE Japan UCIT.ETF | 1 | 26,12 G | 26,09G-6,305G-6,285G-6,28G-6,31G-6,31G-6,315G-6,295G-6,315G-6,345G-6,23G-6,19G-6,185G-6,205G | 26,34 | 20,12 |
| 7 | | | | | A408N2 | IE0004I037N4 | FT-Franklin FTSE Em.Mkts ETF | 1 | 23,87 G | 23,875G-4,16G-4,17G-4,17G-4,155G-4,145G-4,185G-4,19G-4,2G-4,205G-4,11G-4,11G-4,11G-4,11G | 24,29 | 19,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A408N3 | IE000CVOSY02 | FT-Franklin FTSE Dev.Wld ETF | 1 | 26,04 G | 26,025G-6,03G-6,05G-6,04G-6,035G-6,035G-6,065G-6,065G-6,085G-6,035G-6,045G-6,05G-6,06G | 27 | 20,44 |
| 7 | | | | | A408N4 | IE0006D3PGW3 | FT-FTSE Em.ex China ETF | 1 | 22,56 G | 22,61G-2,785G-2,8G-2,795G-2,79G-2,79G-2,805G-2,81G-2,805G-2,815G-2,75G-2,76G-2,76G-2,77G | 23,33 | 18,16 |
| 7 | | | | | A401XH | IE000AZOUN82 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 28,32 G | 28,265G-8,39G-8,41G-8,395G-8,39G-8,385G-8,405G-8,415G-8,5G-8,53G-8,405G-8,41G-8,425G-8,43G | 29,06 | 21,8 |
| 7 | Euro 0,49 | Euro 0,92 | 11.12.24 | | A3EUB1 | IE000H0TSO96 | Frankl.EO.IG Corp.ETF | 1 | 26,63 G | 26,63G-6,685G-6,708G-6,704G-6,7G-6,697G-6,69G-6,694G-6,687G-6,689G-6,626G-6,626G-6,626G-6,626G | 27 | 26,13 |
| 7 | | | | | A3EUB2 | IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF | 1 | 27,72 G | 27,733G-7,812G-7,82G-7,818G-7,818G-7,816G-7,805G-7,803G-7,8G-7,798G-7,75G-7,749G-7,75G-7,748G | 27,84 | 26,65 |
| 7 | | | | | A3EUB3 | IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF | 1 | 26,8 G | 26,842G-6,951G-6,998G-6,977G-6,966G-6,961G-6,968G-6,935G-6,929G-6,915G-6,919G-6,922G-6,915G-6,918G | 27,58 | 26,15 |
| 7 | | | | | A3EFKW | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE | 1 | 22,52 G | 22,375G-2,675G-2,725G-2,725G-2,73G-2,725G-2,745G-2,765G-2,81G-2,825G-2,68G-2,68G-2,66G-2,635G | 26,48 | 20,28 |
| 7 | | | | | A3EFKX | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF | 1 | 22,3 G | 22,295G-2,405G-2,45G-2,45G-2,44G-2,43G-2,47G-2,475G-2,48G-2,48G-2,355G-2,35G-2,325G-2,33G | 24,09 | 19,06 |
| 7 | | | | | A3D8NT | IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 27,35 G | 27,345G-7,41G-7,411G-7,411G-7,411G-7,411G-7,407G-7,414G-7,416G-7,421G-7,361G-7,361G-7,361G-7,359G | 27,43 | 26,69 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF | 1 | 40,05 G | 39,44G-40,245G-0,28G-0,265G-0,25G-0,295G-0,27G-0,33G-0,36G-0,605G-0,365G-0,4G-0,435G-0,46G | 43,83 | 27,79 |
| 7 | | | | | A3DJVV | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF | 1 | 22,41 G | 22,375G-2,75G-2,745G-2,695G-2,705G-2,71G-2,735G-2,735G-2,875G-2,83G-2,715G-2,71G-2,71G-2,715G | 23,23 | 17,81 |
| 7 | | | | | A3DJVW | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF | 1 | 27,79 G | 27,915G-8,075G-8,115G-8,16G-8,145G-8,09G-8,115G-8,145G-8,13G-8,15G-8,035G-8,03G-8,045G-8,055G | 28,25 | 22,64 |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 26,03 G | 26,03G-6,199G-6,264G-6,248G-6,248G-6,238G-6,251G-6,249G-6,229G-6,23G-6,105G-6,105G-6,105G-6,105G | 27,45 | 24,54 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF | 1 | 31,52 G | 31,565G-1,935G-2,01G-2,035G-2,02G-1,97G-1,99G-2,015G-2,025G-2,005G-1,905G-1,915G-1,92G-1,92G | 32,05 | 20,58 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF | 1 | 23,61 G | 23,58G-3,82G-3,86G-3,845G-3,865G-3,865G-3,87G-3,88G-3,88G-3,875G-3,805G-3,795G-3,805G-3,815G | 24,06 | 18,59 |
| 7 | US$ 0,49 | US$ 1,04 | 11.12.24 | | A2JKUW | IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF | 1 | 20,45 G | 20,451G-0,577G-0,624G-0,61G-0,614G-0,605G-0,618G-0,609G-0,576G-0,561G-0,473G-0,473G-0,473G-0,473G | 23,08 | 20,05 |
| 7 | Euro 0,66 | Euro 0,68 | 11.06.25 | | A2JKUX | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 25,63 G | 25,634G-5,683G-5,681G-5,689G-5,691G-5,684G-5,676G-5,687G-5,689G-5,689G-5,64G-5,64G-5,64G-5,639G | 26,26 | 25,49 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF | 1 | 45,78 G | 45,685G-5,845G-5,925G-5,895G-5,885G-5,89G-5,935G-5,94G-6,005G-5,98G-5,865G-5,885G-5,92G-5,94G | 49,45 | 36,41 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF | 1 | 37,13 G | 37,105G-7,265G-7,22G-7,25G-7,2G-7,21G-7,2G-7,2G-7,255G-7,275G-7,225G-7,245G-7,225G-7,265G | 40,46 | 32,97 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF | 1 | 23,59 G | 23,6G-3,718G-3,752G-3,74G-3,732G-3,728G-3,74G-3,716G-3,707G-3,7G-3,663G-3,664G-3,661G-3,66G | 23,84 | 22,91 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF | 1 | 22,19 G | 22,19G-2,32G-2,34G-2,33G-2,38G-2,315G-2,445G-2,415G-2,43G-2,55G-2,425G-2,395G-2,395G-2,38G | 23,07 | 18,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A2PB5V | IE00BHZRR147 | FT ICAV-FTSE China U.ETF | 1 | 26,8 G | 26,96G-7,085G-7,07G-7,095G-7,1G-7,105G-7,145G-7,155G-7,185G-7,15G-7,055G-7,055G-7,05G-7,05G | 28,02 | 21,31 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF | 1 | 37,17 G | 37,66G-7,795G-7,93G-7,88G-7,88G-7,845G-7,89G-7,91G-7,925G-7,96G-7,88G-7,9G-7,895G-7,93G | 43,2 | 35,47 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF | 1 | 32,81 G | 32,52G-2,75G-2,74G-2,77G-2,78G-2,755G-2,745G-2,74G-2,74G-2,78G-2,615G-2,615G-2,63G-2,615G | 33,99 | 23,26 |
| 7 | US$ 1,03 | US$ 0,75 | 11.12.24 | | A2DTF0 | IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF | 1 | 32,81 G | 32,785G-2,91G-2,95G-2,935G-2,935G-2,925G-2,945G-2,935G-2,905G-2,92G-2,795G-2,8G-2,81G-2,815G | 35,67 | 28,46 |
| 7 | | | | | A2DTF1 | IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF | 1 | 27,5 G | 27,6G-7,725G-7,735G-7,735G-7,725G-7,715G-7,745G-7,74G-7,73G-7,755G-7,64G-7,64G-7,65G-7,655G | 27,91 | 22,84 |
| 7 | Euro 1,44 | Euro 1,1 | 11.12.24 | | A2DTF2 | IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF | 1 | 32,77 G | 32,725G-2,79G-2,78G-2,785G-2,74G-2,745G-2,76G-2,745-2,705G-2,69G-2,725G-2,715G-2,72G-2,73G-2,77G | 33,3 | 27,64 |
| 7 | | | | | A2DTFZ | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF | 1 | 54,92 G | 54,82G-4,96G-5,04G-5,02G-5,07G-5,04G-5,09G-5,09G-5,09G-5,11G-5G-5,01G-5,05G-5,05G | 56,63 | 42,85 |
| | | | | | | | FundPartner Solutions (Europe) S.A. | | | | | |
| 1 | | | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 186,64 G | 191,033G-89,741G-90,248G-0,248G-0,275G-0,089G-2,294G-2,285G-4,063G-4,063G-4,181G-4,181G-4,181-2,02G-1,84G-1,84G | 202,55 | 155,46 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 1.408,46 G | 1408,169G-6,364G-8,934G-8,934G-8,934G-8,934G-8,934G-8,934G-8,934G-8,934G-10,802G-5,73G-5,711G-5,868G-5,653G-5,653G | 1.447,05 | 1.031,8 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 263,2 G | 267,016G-7,016G-7,197G-7,197G-7,197G-7,002G-6,481G-6,667G-6,667G-7,299G-7,398G-5,207G-2,88G-2,88G-2,88G | 332,66 | 258,43 |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,61 G | 6,62G-6,577G-6,572G-6,568G-6,562G-6,565G-6,565G-6,568G-6,571G-6,573G-6,573G-6,573G-6,576G-6,574G-6,577G | 6,92 | 4,89 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 8,11 G | 8,139G-8,178G-8,181G-8,175G-8,175G-8,172G-8,178G-8,179G-8,175G-8,175G-8,175G-8,176G-8,178G-8,158G-8,161G | 8,46 | 6,59 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,56 G | 6,57G-6,582G-6,58G-6,587G-6,579G-6,575G-6,574G-6,585G-6,582G-6,581G-6,588G-6,59G-6,59G-6,517G-6,521G | 7,11 | 5,45 |
| 1 | | | | | 987712 | LU0090738252 | DNB-Brighter Future | 1 | 3,08 G | 3,094G-3,089G-3,087G-3,105G-3,105G-3,104G-3,104G-3,105G-3,105G-3,103G-3,103G-3,103G-3,103G-3,103G-3,103G | 3,26 | 2,54 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 10 | | | | | A0LHC2 | LU0279295835 | avant-garde Stock Fd | 1 | 100,64 G | 100,906G-0,772G-0,64G-0,777G-0,64G-0,618G-0,618G-0,645G-0,759G-0,754G-1,121G-1,175G-1,258G-1,022G-1,022G | 101,26 | 81,68 |
| 1 | | | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 123,55 G | 123,421G-3,536G-3,536G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G | 136,2 | 108,85 |
| 7 | | | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 168,8 G | 168,94G-8,763G-8,597G-8,676G-8,778G-8,677G-8,677G-8,78G-8,795G-8,786G-8,435G-8,643G-8,6G-8,624G-8,621G | 170,28 | 152,78 |
| 10 | | | | | A0B91Q | LU0187937411 | avant-garde Stock Fd | 1 | 183,31 G | 183,415G-3,629G-3,086G-3,094G-3,085G-3,066G-3,066G-3,066G-3,095G-3,091G-3,952G-3,943G-3,943G-3,943G-3,894G | 183,95 | 148,16 |
| 10 | | | | | A0B91R | LU0187937684 | avant-garde Stock Fd | 1 | 126,28 G | 126,302G-6,448G-6,448G-6,345G-6,396G-6,31G-6,31G-6,31G-6,31G-6,362G-6,959G-6,988G-7,151G-6,768G-6,74G | 127,15 | 102,25 |
| 4 | | | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 106,06 G | 106,109G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G | 106,15 | 103,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 10 | | | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 20,36 G | 20,377G-0,363G-0,363G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,403G-0,402G-0,403G-0,403G-0,403G-0,403G-0,403G-0,394G | 20,52 | 19,37 |
| 4 | | | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 257 G | 256,702G-6,994G-6,994G-6,994G-6,994G-6,994G-6,994G-6,994G-6,994G-6,994G-6,994G-7,42G-7,42G-7,42G-7,42G-7,42G | 265,4 | 250,26 |
| 10 | | Euro 0,45 | 03.01.24 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 130,75 G | 130,563G-0,349G-0,362G-0,132G-0,266G-0,068G-0,068G-0,068G-0,087G-29,636G-9,68G-9,875G-9,875G-9,919G-9,897G | 130,79 | 101,19 |
| 7 | | | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 81,19 G | 81,86G-1,766G-1,716G-1,697G-1,584G-1,763G-1,709G-1,715G-2,477G-2,477G-2,547G-2,554G-2,554G-2,147G-2,147G | 82,55 | 67,56 |
| 4 | Euro 0,3 | Euro 0,4 | 10.03.25 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 132,91 G | 133,201G-3,24G-3,24G-3,391G-3,383G-3,32G-3,383G-3,312G-2,875G-2,907G-2,868G-2,868G-2,868G-2,887G-2,919G | 133,77 | 94,08 |
| 7 | | | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 350,55 G | 350,022G-2,237G-2,237G-2,448G-2,443G-2,421G-1,888G-1,888G-1,888G-1,888G-0,733G-0,733G-0,88G-0,88G-0,88G | 353,19 | 280,98 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 380,49 G | 382,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-78,53G-80,438G-0,438G-0,451G-0,477G-0,477G-0,942G | 382,25 | 234,26 |
| 4 | | | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | | (ausg) | | |
| 4 | | | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | | (ausg) | | |
| 1 | Euro 0,6 | Euro 0,8 | 10.03.25 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 235,98 G | 236,968G-7,483G-7,468G-7,801G-7,805G-7,823G-7,664G-7,775G-6,385G-6,377G-6,684G-6,392G-6,392G-6,379G-6,676G | 240,3 | 197,81 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 130,26 G | 129,7G-31,68G-2G-2,2G-2,2G-2,2G-2,28G-2,34G-2,42G-2,28G-1,54G-1,56G-1,56G-1,56G | 148,5 | 117,02 |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 26,07 G | 25,91G-6,055G-5,975G-6G-6,035G-6,005G-6,05G-6,04G-6,065G-6,18G-6,02G-6,085G-6,085G-6,05G | 31,34 | 25,48 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 166,66 G | 167,9G-8,6G-8,34G-8,66G-8,78G-8,6G-8,74G-8,48G-6,86G-6,82G-6,72G-6,8G-6,82G-7,42G | 170,26 | 109,66 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 10 | | | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 280,77 G | 280,869G-0,584G-0,691G-0,127G-0,127G-79,706G-9,726G-8,691G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G | 280,87 | 215,26 |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 1.148,33 G | 1151,025G-0,642G-48,285G-8,285G-8,285G-8,285G-5,327G-5,327G-7,366G-7,366G-7,366G-7,366G-9,713G-9,713G-9,713G | 1.190,62 | 938,03 |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 181,81 G | 181,688G-1,637G-1,894G-2,171G-2,214G-2,214G-2,214G-2,214G-2,214G-2,095G-2,095G-2,095G-1,815G-1,817G-1,817G | 185,79 | 151,53 |
| 7 | US$ 3,13 | US$ 6,3 | 06.11.24 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 58,45 G | 58,446G-8,456G-8,466G-8,586G-8,552G-8,569G-8,552G-8,415G-8,398G-8,398G-8,398G-8,473G-8,477G-8,48G-8,477G | 60,98 | 53,69 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 263,18 G | 263,155G-3,194G-3,158G-3,158G-3,158G-3,158G-3,158G-2,955G-2,955G-2,955G-2,778G-3,139G-3,202G-3,202G-3,185G-3,155G | 274,59 | 244,01 |
| 7 | Euro 2,36 | Euro 4,28 | 06.11.24 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 40,04 G | 40,022G-0,016G-0,001G-0,009G-0,001G-0,032G-0,05G-0,042G-0,062G-0,045G-39,994G-9,994G-9,96G-9,94G-9,952G | 40,22 | 35,74 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 169,71 G | 169,863G-9,863G-9,863G-9,486G-9,57G-9,584G-9,589G-9,658G-9,618G-9,701G-9,677G-9,661G-9,661G-9,554G-9,444G | 170,28 | 152,18 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 417,01 G | 417,06G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-9,151G-9,151G-8,868G-9,274G-20,954G-0,954G-1,051G-1,038G-0,533G | 502,91 | 354,65 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | | | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 195,01 G | 195,338G-5,338G-5,36G-5,377G-5,377G-5,377G-5,377G-5,377G-5,377G-5,377G-6,164G-6,446G-6,446G-6,446G-6,446G-6,514G | 213,43 | 168,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **GAM Fund Management Ltd.** | | | | | |
| 7 | | | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 198,19 G | 199,219G-9,219G-9,96G-9,978G-200,018G-0,477G-0,493G-0,456G-0,49G-0,48G-0,477G-0,551G-0,551G-0,462G-0,458G | 218,21 | 171,67 |
| 7 | | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 9,49 G | 9,496G-9,465G-9,452G-9,459G-9,448G-9,448G-9,448G-9,457G-9,463G-9,462G-9,471G-9,477G-9,477G-9,472G-9,479G | 9,97 | 7,94 |
| 7 | | US$ 0,47 | 01.07.22 | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 42,07 G | 42,07G-2,008G-1,959G-1,957G-1,946G-1,933G-1,923G-1,881G-1,944G-1,908G-1,961G-1,983G-2,011G-2,011G-2,018G | 43,45 | 34,76 |
| 7 | | | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 19,65 G | 19,828G-9,831G-9,839G-9,826G-9,832G-9,828G-9,833G-20,001G-19,991G-9,988G-9,998G-9,998G-9,996G-9,996G-9,995G | 21,26 | 16,05 |
| 7 | | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 685,77 G | 687,678G-6,838G-5,017G-4,317G-4,425G-3,751G-3,439G-3,798G-3,228G-4,515G-3,812G-4,543G-5,955G-5,955G-5,955G | 710,58 | 555,35 |
| | | | | | | | **Generali Asset Management S.p.A. Societàdi Gestione del Risparmio [Zweigniederl** | | | | | |
| 1 | | | | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 62,87 G | 62,761G-2,822G-2,855G-2,866G-2,866G-2,866G-2,866G-2,866G-2,866G-2,866G-2,866G-2,896G-2,896G-2,896G-2,896G | 62,9 | 61,85 |
| 1 | | | | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 66,9 G | 66,831G-6,912G-6,915G-6,917G-6,912G-6,894G-6,894G-6,893G-6,918G-7,005G-6,967G-6,977G-6,977G-6,977G-6,977G | 67,13 | 63,05 |
| | | | | | | | **Generali Investments Luxembourg S.A.** | | | | | |
| 1 | | | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 133,86 G | 134,019G-4,019G-4,036G-4,036G-4,036G-4,036G-4,036G-4,036G-4,036G-4,036G-4,036G-4,036G-4,036G-4,036G-3,853G-3,853G | 134,2 | 131,39 |
| 1 | Euro 0,04 | Euro 1,19 | 28.03.23 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 81,93 G | 81,761G-1,865G-1,865G-1,865G-1,865G-1,865G-1,865G-1,865G-1,865G-1,865G-1,798G-1,804G-1,992G-2,112G-2,068G | 82,11 | 72,52 |
| 1 | Euro 0,04 | Euro 1,21 | 28.03.23 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 87,92 G | 87,833G-7,833G-7,891G-7,858G-7,819G-7,815G-7,808G-7,808G-7,816G-7,811G-7,811G-7,819G-8,15G-8,15G-8,104G | 88,15 | 74,02 |
| 1 | Euro 0,05 | Euro 1,26 | 28.03.23 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 94,13 G | 94,142G-4,061G-4,211G-4,189G-4,105G-4,105G-4,105G-4,122G-4,178G-4,172G-4,181G-4,384G-4,384G-4,384G-4,384G | 94,38 | 77,72 |
| 1 | Euro 0,05 | Euro 1,58 | 28.03.23 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 118,84 G | 118,804G-8,948G-9,142G-9,048G-9,069G-9,041G-9,049G-9,093G-9,246G-9,21G-8,958G-8,798G-8,798G-8,868G-8,749G | 127,44 | 97,69 |
| 1 | | | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Future Leaders | 1 | 201,62 G | 201,903G-1,42G-0,998G-1,073G-0,892G-0,892G-1,028G-1,028G-1,073G-1,073G-1,104G-1,601G-1,571G-1,496G-1,616G | 202,11 | 155,22 |
| | | | | | | | **Global X Management Company (Europe) Ltd.** | | | | | |
| 7 | | | | | A40E7A | IE000JCW3DZ3 | Glbl X ETFs-DEFENCE TECH ETF | 1 | 23,66 G | 23,52G-3,81G-3,91G-3,915-3,905G-3,885-3,87G-3,91G-3,925G-3,95G-3,955G-4,035G-3,92G-3,88G-3,895G-3,89G | 24,43 | 15,53 |
| 7 | | | | | A40E7B | IE000PS0J481 | Glbl X ETFs-Eur.INFR.DEVEL.ETF | 1 | 18,55 G | 18,56G-8,678G-8,692G-8,706G-8,668G-8,636G-8,664G-8,698G-8,664G-8,668G-8,606G-8,606G-8,604G-8,608G | 18,71 | 14,32 |
| 7 | | | | | A40E7C | IE0000XTDDA8 | Glbl X ETFs-ARTIF.INTELL.ETF | 1 | 17,24 G | 17,244G-7,306G-7,314G-7,352G-7,292G-7,3G-7,346G-7,31G-7,31G-7,34G-7,274G-7,298G-7,298G-7,322G | 18,42 | 12,26 |
| 7 | Euro 0,28 | Euro 0,12 | 31.07.25 | | A40QH6 | IE000SAXJ1M1 | Gl X EUR STOXX 50 COV.CALL ETF | 1 | 14,84 G | 14,806G-4,752G-4,752G-4,752G-4,752G-4,762G-4,762G-4,772G-4,776G-4,75G-4,756G-4,756G-4,772G | 15,18 | 14,28 |
| 7 | | | | | A416YM | IE000WRQ9RR1 | Gl.X-Eur.DEFENCE TECH ETF | 1 | 15,48 G | 15,452G-5,702G-5,84G-5,824G-5,788G-5,834G-5,87G-5,904G-5,838G-5,894G-5,874G-5,884G-5,89G-5,904G | 17,07 | 15,08 |
| 7 | | | | | A3EQR7 | IE000GSIFIB0 | Glbl X ETFs IC.Gl.X 1-3 M.T-B. | 1 | 13,82 G | 13,824G-3,8965G-3,9275G-3,9185G-3,921G-3,9125G-3,9245G-3,9335G-3,9275G-3,9415G-3,876G-3,876G-3,876G-3,876G | 15,57 | 13,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Management Company (Europe) Ltd. | | | | | |
| 7 | | | | | A3ECGJ | IE0009BM62P2 | Gl.X S&P 500 Ann.Buff.U.ETF | 1 | 16,04 G | 16,014G-6,04G-6,078G-6,068G-6,078G-6,07G-6,084G-6,092G-6,084G-6,098G-6,07G-6,072G-6,078G-6,08G | 17,34 | 14,17 |
| 7 | | | | | A3ECGK | IE000HGH8PV2 | Gl.X S&P 500 Ann.Tail H.U.ETF | 1 | 15,53 G | 15,46G-5,522G-5,56G-5,56G-5,56G-5,548G-5,562G-5,572G-5,564G-5,578G-5,562G-5,562G-5,57G-5,57G | 16,8 | 13,89 |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF | 1 | 5,17 G | 5,16G-5,239G-5,263G-5,268G-5,264G-5,251G-5,282G-5,177G-5,225G-5,202G-5,223G-5,204G-5,211G | 5,39 | 2,9 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF | 1 | 10,63 G | 10,454G-0,488G-0,512G-0,474G-0,494G-0,598G-0,686G-0,852G-1,208G-1,186G-1,21G-1,122G-1,148G | 12,72 | 5,33 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF | 1 | 7,79 G | 7,787G-7,803G-7,822G-7,823G-7,827G-7,823G-7,819G-7,815G-7,825G-7,826G-7,834G-7,826G-7,824G-7,83G | 8,65 | 6,67 |
| 7 | US$ 0,95 | US$ 0,07 | 21.08.25 | | A3DEKS | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF | 1 | 8,22 G | 8,222G-8,219G-8,217G-8,22G-8,218G-8,211G-8,218G-8,22G-8,217G-8,225G-8,215G-8,213G-8,213G-8,212G | 8,47 | 6,66 |
| 7 | | | | | A3DJQP | IE000FP52WM7 | Gl X ETF-GLX Disruptive Matls | 1 | 13,72 G | 13,902G-3,92G-4-3,914G-3,9G-3,88G-3,916G-3,828G-3,842G-3,812G-3,812G-3,808G-3,812G | 14 | 8,78 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 27,57 G | 27,515G-7,61G-7,71G-7,735G-7,71G-7,675G-7,71G-7,71G-7,75G-7,735G-7,62G-7,635G-7,635G-7,675G | 28,09 | 22,4 |
| 7 | | | | | A3D4V7 | IE000LSRKCB4 | Gl.X ETFs ICAV-S&P 500 Q.BFFR | 1 | 17,84 G | 17,82G-7,886G-7,948G-7,932G-7,938G-7,934G-7,948G-7,952G-7,932G-7,944G-7,88G-7,88G-7,89G-7,886G | 19,34 | 15,78 |
| 7 | | | | | A3D4V8 | IE000EPX8KB7 | Gl.X ETFs ICAV-S&P 500 Q.T.H. | 1 | 16,74 G | 16,72G-6,816G-6,88G-6,866G-6,868G-6,862G-6,882G-6,884G-6,862G-6,876G-6,782G-6,784G-6,79G-6,786G | 18,82 | 15,03 |
| 7 | US$ 1,72 | US$ 0,12 | 31.07.25 | | A3DC8Q | IE0002L5QB31 | Glbl X-S&P500 COVERED CALL ETF | 1 | 12,7 G | 12,682G-2,644G-2,68G-2,678G-2,662G-2,664G-2,692G-2,674G-2,672G-2,682G-2,664G-2,664G-2,672G-2,67G | 15,75 | 11,84 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Glbl X-Glbl X SILVER MINERS | 1 | 21,32 G | 21,46G-1,53G-1,52G-1,56G-1,55G-1,535G-1,555G-1,58G-1,32G-1,31G-1,235G-1,24G-1,27G-1,36G | 21,95 | 13,67 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Glbl X-Glbl X URANIUM ETF | 1 | 19,1 G | 19,104G-9,354G-9,368G-9,376G-9,362G-9,362G-9,35G-9,346G-9,136G-9,304G-9,12G-9,096G-9,114G-9,186G | 20,96 | 10 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | Gl X ETF-Gl X Telemed.Dig.Hth | 1 | 7,57 G | 7,568G-7,656G-7,675G-7,684G-7,679G-7,673G-7,675G-7,657G-7,721G-7,72G-7,698G-7,693G-7,693G-7,666G | 9,07 | 5,99 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | Gl X-Gl X Video Games Esp. | 1 | 13,32 G | 13,336G-3,484G-3,48G-3,492G-3,486G-3,48G-3,506G-3,488G-3,5G-3,516G-3,464G-3,45G-3,474G-3,478G | 13,52 | 9,94 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF | 1 | 14,37 G | 14,346G-4,416G-4,444G-4,428G-4,426G-4,424G-4,458G-4,474G-4,5G-4,544G-4,474G-4,49G-4,488G-4,482G | 16,64 | 11,39 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 12,3 G | 12,298G-2,316G-2,342G-2,338G-2,332G-2,326G-2,35G-2,35G-2,394G-2,424G-2,388G-2,372G-2,38G-2,378G | 14,13 | 9,19 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 12,64 G | 12,656G-2,704G-2,722G-2,71G-2,706G-2,704G-2,716G-2,714G-2,722G-2,724G-2,67G-2,696G-2,744G-2,728G | 15,65 | 11,55 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | Gl X ETF-GLX LITHBATTECH | 1 | 7,05 G | 7,078G-7,109G-7,106G-7,119G-7,103G-7,108G-7,124G-7,112G-7,128G-7,148G-7,088G-7,095G-7,09G-7,091G | 7,52 | 5,16 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | Gl X ETF-GLX CLEANTECH | 1 | 5,38 G | 5,34G-5,445G-5,483G-5,479G-5,47G-5,472G-5,491G-5,494G-5,498G-5,524G-5,496G-5,519G-5,52G-5,518G | 5,52 | 3,44 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 36,41 G | 36,335G-6,42G-6,535G-6,545G-6,54G-6,55G-6,635G-6,63G-6,585G-6,63G-6,535G-6,545G-6,54G-6,555G | 39,11 | 27,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Management Company (Europe) Ltd. | | | | | |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | Gl X ETF-GLX RENENPRODS | 1 | 8,82 G | 8,885G-8,932G-8,957G-8,963G-8,959G-8,95G-8,956G-8,95G-8,969G-8,965G-8,964G-8,959G-8,959G-8,977G | 9,01 | 7,02 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 9,17 G | 9,164G-9,191G-9,21G-9,205G-9,2G-9,201G-9,217G-9,215G-9,268G-9,286G-9,25G-9,273G-9,296G-9,285G | 12,54 | 7,86 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 19,05 G | 19,038G-9,106G-9,098G-9,092G-9,106G-9,106G-9,112G-9,102G-9,138G-9,174G-9,098G-9,114G-9,112G-9,116G | 21,86 | 14,14 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | Gl X ETF-GLX E-COMMERCE | 1 | 13,31 G | 13,332G-3,378G-3,41G-3,406G-3,41G-3,394G-3,4G-3,426G-3,36G-3,402G-3,358G-3,358G-3,358G-3,36G | 14,37 | 9,72 |
| 7 | | | | | A2QPBY | IE00BMH5YR69 | Gl X ETF-GLX AUTOELECTVEC | 1 | 10,99 G | 11,016G-1,028G-1,062G-1,044G-1,046G-1,044G-1,052G-1,052G-1,042G-1,07G-1,026G-1,032G-1,032G-1,03G | 11,62 | 7,9 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | Gl X ETF-GLX FINTECH | 1 | 8,85 G | 8,842G-8,884G-8,906G-8,897G-8,893G-8,886G-8,888G-8,89G-8,914G-8,958G-8,935G-8,941G-8,95G-8,941G | 10,13 | 6,52 |
| 7 | US$ 1,98 | US$ 0,15 | 31.07.25 | | A2QR39 | IE00BM8R0J59 | Gl X ETF-Gl X Nas.100 Cov.Call | 1 | 13,55 G | 13,512G-3,542G-3,548G-3,522G-3,53G-3,534G-3,542G-3,532G-3,532G-3,544G-3,53G-3,532G-3,54G-3,542G | 17,57 | 12,6 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | Gl X ETF-GL X GEN+BIOTECH | 1 | 5,59 G | 5,584G-5,594G-5,612G-5,613G-5,612G-5,608G-5,631G-5,615G-5,614G-5,622G-5,584G-5,581G-5,592G-5,57G | 7,1 | 4,32 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Glbl X ETFS-Gl X COPPER MINERS | 1 | 30,65 G | 30,6G-0,8G-0,71G-0,76G-0,76G-0,73G-0,725G-0,77G-0,54G-0,57G-0,38G-0,385G-0,37G-0,37G | 30,91 | 21,34 |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | Gl.X ETFs ICAV-WIND ENERGY ETF | 1 | 8,1 G | 8,035G-8,377G-8,44G-8,372G-8,358G-8,402G-8,361G-8,371G-8,379G-8,345G-8,348G-8,351G-8,351G | 8,65 | 6,8 |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | Gl.X ETF-SOLAR ETF | 1 | 7,4 G | 7,448G-7,426G-7,46G-7,468G-7,471G-7,484G-7,524G-7,521G-7,592G-7,607G-7,572G-7,599G-7,607G-7,6G | 7,91 | 5,45 |
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | |
| 12 | US$ 3,32 | US$ 4,61 | 09.12.24 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf | 1 | 86,2 G | 86,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 94,5 | 84 |
| 10 | | | | | A1C5JY | LU0529381476 | GS Europe H.Yld Former NN | 1 | 495 G | 495G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 495 | 455,25 |
| 10 | | | | | 812837 | LU0119216710 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 750455 | LU0146257711 | GS Global Equity Income | 1 | | (ausg) | | |
| 10 | | | | | 797410 | LU0119216553 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 657661 | LU0119201019 | GS Gl Env.Tr.Equity | 1 | | (ausg) | | |
| 10 | US$ 83,06 | US$ 28,71 | 16.12.24 | | 657662 | LU0119201282 | GS Gl Env.Tr.Equity | 1 | | (ausg) | | |
| 10 | | | | | 664635 | LU0119216801 | GS Greater China Equity | 1 | | (ausg) | | |
| 10 | | | | | 666311 | LU0127786431 | GS Eurozone Eq.Income | 1 | | (ausg) | | |
| 10 | | | | | 659263 | LU0121204431 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 989049 | LU0051128774 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | | |
| 10 | US$ 24,47 | US$ 24,35 | 16.12.24 | | 989470 | LU0051128931 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 989480 | LU0082087940 | GS US Enhanced Equity | 1 | | (ausg) | | |
| 10 | | | | | 989810 | LU0095527585 | GS Eurozone Equity | 1 | | (ausg) | | |
| 10 | Euro41,25 | Euro44,67 | 16.12.24 | | A0CAL0 | LU0146258529 | GS Global Equity Income | 1 | | (ausg) | | |
| 10 | | | | | A0EQ3V | LU0205350837 | GS Fds III - GS Eur.Eq.Inc. | 1 | | (ausg) | | |
| 10 | | | | | A0EQZV | LU0214494824 | GS Fds III-GS US Equ.Income | 1 | | (ausg) | | |
| 10 | | | | | A0MR02 | LU0300631982 | GS Emerg.Mkts Eq.Inc. | 1 | | (ausg) | | |
| 10 | | | | | A0LG6V | LU0250172185 | GS Gl Rl Est.Former NN | 1 | | (ausg) | | |
| 10 | | | | | A0LG8Q | LU0250158358 | GS Gl Eq.Impact Opps | 1 | | (ausg) | | |
| 12 | | | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 16,27 G | 16,234G-6,274G-6,276G-6,274G-6,274G-6,274G-6,274G-6,274G-6,274G-6,274G-6,274G-6,274G-6,274G-6,274G-6,274G | 16,28 | 14,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | |
| 12 | | | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 32,8 G | 32,808G-2,799G-2,87G-2,885G-2,888G-2,834G-2,861G-2,892G-2,967G-2,999G-2,943G-2,963G-2,973G-2,976G-2,967G | 37,83 | 25,79 |
| 12 | US$ 0,09 | US$ 0,09 | 11.12.23 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 30 G | 30,084G-29,977G-30G-29,982G-9,989G-9,987G-9,989G-30,004G-0,005G-0,028G-0,012G-0,026G-0,021G-0,03G-0,035G | 31,56 | 23,85 |
| 12 | | | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 32,3 G | 32,357G-2,261G-2,228G-2,258G-2,231G-2,205G-2,207G-2,234G-2,256G-2,251G-2,262G-2,301G-2,301G-2,301G-2,406G | 32,63 | 26,77 |
| 12 | | | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 20,99 G | 20,959G-1,022G-1,042G-1,03G-1,042G-1,039G-1,039G-1,039G-1,047G-1,04G-1,032G-1,03G-1,043G-1,028G-0,978G | 22,54 | 19,41 |
| 12 | | | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 22,1 G | 22,252G-2,222G-2,231G-2,227G-2,239G-2,219G-2,229G-2,252G-2,253G-2,252G-2,258G-2,283G-2,282G-2,278G-2,321G | 22,55 | 17,96 |
| 12 | | | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 37,03 G | 37,044G-6,985G-7G-6,982G-7G-6,971G-6,992G-7,001G-7,032G-7,037G-7,018G-7,036G-7,039G-7,04G-7,04G | 38,93 | 29,61 |
| 12 | US$ 0,11 | US$ 0,1 | 11.12.23 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 40,01 G | 40,023G-39,978G-40,014G-0,009G-0,003G-39,998G-40,017G-0,046G-0,03G-0,055G-0,058G-0,072G-0,089G-0,09G-0,259G | 42,03 | 31,71 |
| 12 | | US$ 0,11 | 09.12.24 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 41,5 G | 41,708G-1,684G-1,669G-1,669G-1,664G-1,663G-1,669G-1,672G-1,67G-1,71G-1,668G-1,672G-1,672G-1,667G-1,733G | 42,1 | 33,72 |
| 12 | | | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 28,55 G | 28,663G-8,667G-8,67G-8,688G-8,72G-8,733G-8,739G-8,735G-8,734G-8,736G-8,738G-8,739G-8,714G-8,71G-8,673G | 28,74 | 22,57 |
| 12 | Euro 0,26 | Euro 0,29 | 09.12.24 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 5 G | 4,998G-4,998G-4,998G-4,997G-4,997G-4,997G-4,997G-4,997G-4,998G-4,998G-4,997G-4,997G-4,997G-4,997G-4,997G-4,997G-4,997G | 5 | 4,61 |
| 12 | | | | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 77,58 G | 77,697G-7,703G-7,661G-7,699G-7,662G-7,668G-7,658G-7,712G-7,707G-7,706G-7,701G-7,822G-7,819G-7,654G-7,878G | 85,24 | 62,89 |
| 12 | | | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 30,96 G | 31,13G-1,102G-1,103G-1,104G-1,094G-1,08G-1,065G-1,109G-1,126G-1,105G-1,12G-1,122G-1,131G-1,124G-1,086G | 31,59 | 24,49 |
| 12 | | | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 17,92 G | 17,975G-7,978G-7,983G-8,002G-8,009G-8,019G-8,025G-8,026G-8,024G-8,026G-8,027G-8,028G-8,006G-8,007G-7,994G | 18,03 | 14,19 |
| 12 | | | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 33,58 G | 33,756G-3,697G-3,697G-3,692G-3,697G-3,672G-3,666G-3,667G-3,726G-3,698G-3,669G-3,696G-3,731G-3,697G-3,724G | 34,35 | 26,65 |
| 12 | | | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 19,77 G | 19,836G-9,845G-9,863G-9,859G-9,874G-9,889G-9,894G-9,892G-9,903G-9,903G-9,901G-9,918G-9,889G-9,883G-9,862G | 19,92 | 15,65 |
| 12 | Euro 0,18 | Euro 0,1 | 09.12.24 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 22,88 G | 22,932G-2,896G-2,859G-2,868G-2,857G-2,838G-2,835G-2,848G-2,897G-2,867G-2,9G-2,913G-2,91G-2,877G-2,941G | 23,16 | 19,08 |
| 12 | Euro 0,29 | Euro 0,22 | 09.12.24 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 25,66 G | 25,712G-5,649G-5,595G-5,609G-5,589G-5,565G-5,58G-5,582G-5,609G-5,602G-5,642G-5,649G-5,649G-5,578G-5,708G | 25,92 | 21,26 |
| 12 | | US$ 0,08 | 09.12.24 | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 28,86 G | 29,017G-8,968G-8,956G-8,961G-8,953G-8,942G-8,934G-8,954G-8,975G-8,963G-8,966G-8,963G-8,976G-8,966G-8,966G | 29,4 | 22,87 |
| 12 | US$ 0,52 | US$ 0,56 | 09.12.24 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 52,8 G | 52,733G-2,726G-2,718G-2,698G-2,73G-2,699G-2,699G-2,701G-2,756G-2,729G-2,765G-2,773G-2,792G-2,797G-2,797G | 55,05 | 46,08 |
| 12 | | | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 48,83 G | 49,54G-9,385G-9,557G-9,501G-9,503G-9,45G-9,434G-9,444G-9,449G-9,502G-9,508G-9,508G-9,556G-9,557G-9,557G | 60,61 | 46,73 |
| 12 | | | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 33,6 G | 34,089G-4,019G-4,14G-4,124G-4,101G-4,084G-4,09G-4,1G-4,135G-4,135G-4,181G-4,212G-4,238G-4,22G-4,318G | 41,71 | 31,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | |
| 12 | | | | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 33,56 G | 33,968G-3,933G-3,99G-3,981G-3,931G-3,924G-3,905G-3,905G-3,929G-3,926G-3,929G-3,929G-3,956G-3,953G-3,966G | 41,63 | 32,35 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS AB P.A.S.US.LC EQ. | 1 | 76,27 G | 76,13G-6,35G-6,49G-6,43G-6,44G-6,45G-6,52G-6,53G-6,56G-6,61G-6,48G-6,49G-6,54G-6,55G | 81,54 | 60,68 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 28,57 G | 28,68G-8,83G-8,845G-8,835G-8,915G-8,82G-8,865G-8,87G-8,895G-8,885G-8,785G-8,785G-8,8G-8,81G | 28,96 | 22,8 |
| 1 | US$ 0,66 | US$ 1,93 | 29.02.24 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 45,94 G | 45,935G-6,156G-6,237G-6,197G-6,211G-6,183G-6,222G-6,21G-6,19G-6,218G-5,977G-5,977G-5,977G-5,982G | 52,39 | 45,91 |
| 1 | | Euro 1,8 | 30.08.24 | | A3EEYG | IE000L0X6L81 | GS ETF ICAV-GS Gl.Green Bd ETF | 1 | 50,06 G | 50,054G-0,358G-0,378G-0,352G-0,338G-0,332G-0,32G-0,318G-0,314G-0,27G-0,19G-0,19G-0,19G-0,192G | 51,14 | 48,97 |
| 1 | | | | | A3C60S | IE000HPBRE54 | GS ETF-GS Par.Al.Clim.Wld Eq. | 1 | 37,63 G | 37,57G-7,505G-7,57G-7,71G-7,7G-7,51G-7,73G-7,735G-7,745G-7,77G-7,685G-7,69G-7,71G-7,725G | 39,16 | 30,18 |
| 1 | | | | | A40UBX | IE000GZD8ME7 | GS-Em.Mkts Green Social Bd Ac. | 1 | 50,96 G | 50,962G-1,076G-1,076G-1,08G-1,072G-1,066G-1,022G-1,048G-1,028G-0,996G-0,83G-0,83G-0,83G-0,83G | 51,22 | 49,7 |
| 1 | | | | | A40UC0 | IE000RRCJI06 | GS-USD Inv.Grade Corp.Bd Act. | 1 | 44,62 G | 44,618G-5,003G-5,099G-5,076G-5,079G-5,061G-5,095G-5,073G-5,01G-4,984G-4,692G-4,692G-4,692G-4,692G | 49,38 | 42,67 |
| 1 | | | | | A40UC1 | IE0009EDBBS3 | GS-EUR Inv.Grade Corp.Bd Act. | 1 | 50,91 G | 50,912G-1,318G-1,368G-1,36G-1,354G-1,342G-1,306G-1,314G-1,306G-1,29G-0,97G-0,97G-0,97G-0,97G | 51,49 | 49,28 |
| 1 | | | | | A40UC2 | IE0006B9CPY7 | GS-USD H.Yield Bd Act. | 1 | 44,14 G | 44,144G-4,504G-4,605G-4,578G-4,57G-4,553G-4,553G-4,591G-4,582G-4,611G-4,287G-4,287G-4,287G-4,287G | 48,66 | 41,85 |
| 1 | | | | | A40UC3 | IE000M02BVY5 | GS-EUR H.Yield Bd Act. | 1 | 51,81 G | 51,834G-1,952G-1,946G-1,96G-1,946G-1,946G-1,772G-1,946G-1,962G-1,948G-1,872G-1,862G-1,868G-1,862G | 52,03 | 47,36 |
| 1 | | | | | A41356 | IE000HYFO765 | GS ETF-Alp.enh.US Eq.Act.ETF | 1 | 10,34 G | 10,318G-0,378G-0,366G-0,402G-0,402G-0,404G-0,414G-0,418G-0,424G-0,43G-0,352G-0,358G-0,364G-0,366G | 10,56 | 9,59 |
| 1 | | | | | A41357 | IE000UFAX9L6 | GS ETF-Alp.enh.Wld Eq.Act.ETF | 1 | 9,8 G | 9,786G-9,768G-9,804G-9,804G-9,805G-9,821G-9,821G-9,822G-9,826G | 9,88 | 9,04 |
| 1 | | | | | A41358 | IE000RITWOD4 | GS ETF-Alp.enh.Eur.Eq.Act.ETF | 1 | 9,39 G | 9,301G-9,401G-9,381G-9,363G-9,364G-9,367G-9,373G-9,375G-9,379G | 9,42 | 8,99 |
| 1 | | | | | A41359 | IE000KEFZYE7 | GS ETF-Alp.enh.Em.Mkts Eq.Act. | 1 | 18,3 G | 18,372G-8,366G-8,408G-8,408G-8,4G-8,42G-8,426G-8,434G-8,428G | 18,52 | 17,53 |
| 1 | | | | | A4135A | IE000ZUTO1I5 | GS ETF-enh.Jap.Eq.Act.ETF | 1 | 19,69 G | 19,312G-9,694G-9,786G-9,81G-9,808G-9,816G-9,812G-9,814G-9,844G | 19,84 | 17,62 |
| 1 | | | | | A415NQ | IE000O6GI299 | GS-EUR Inv.Grade Corp.Bd Act. | 1 | 50,66 G | 50,65G-0,712G-0,706G-0,696G-0,686G-0,684G-0,664G-0,66G-0,65G | 50,9 | 50,06 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | | | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 381 G | 380G-G-G-G-G-G-G-G-G-G-G-G-G-G-G | 407 | 303 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | | | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 233,91 G | 234,171G-3,952G-3,995G-3,912G-3,912G-3,912G-3,912G-3,912G-3,912G-3,912G-3,912G-3,912G-3,912G-3,912G-3,912G | 235,63 | 205,04 |
| 1 | | | | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 96,84 G | 97,075G-7,316G-7,316G-7,561G-7,622G-7,639G-7,646G-7,554G-7,59G-7,547G-7,547G-7,559G-7,583G-7,583G-7,583G | 98,17 | 78,24 |
| 1 | | | | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 172,42 G | 172,706G-2,383G-2,378G-1,468G-0,937G-0,932G-0,932G-0,932G-0,932G-0,929G-0,929G-0,96G-0,96G-0,96G-0,96G | 174,01 | 132,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Gutmann Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Euro 1,5 | Euro 1,5 | 17.02.25 | | 987852 | AT0000803689 | Arete PRIME VALUES Growth | 1 | 144,41 G | 144,33G-4,282G-4,305G-4,295G-4,295G-4,295G-4,637G-4,637G-4,637G-4,572G-4,577G-4,576G-4,563G-4,656G-4,57G | 152,54 | 128,7 |
| 1 | Euro 1,4 | Euro 1,3 | 17.02.25 | | 986054 | AT0000973029 | Arete PRIME VALUES Income | 1 | 128,61 G | 128,6G-8,831G-8,52G-8,5G-8,5G-8,483G-8,238G-8,218G-8,203G-8,205G-8,205G-8,203G-8,205G-8,232G-8,232G | 133,5 | 121,93 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | | | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 583,07 G | 582,014G-1,271G-1,271G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G | 650 | 476,23 |
| | | | | | | | HaiTong International Asset Management (HK) Ltd. | | | | | |
| 4 | Euro 0,3 | Euro 0,76 | 11.07.24 | | A3C5NK | IE000DOZYQJ7 | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 5,74 G | 5,7254G-5,7774G-5,7784G-5,7784G-5,7902G-5,7902G-5,7902G-5,7712G-5,7902G-5,7716G-5,7444G-5,7444G-5,7444G-5,7444G | 5,98 | 5,5 |
| 4 | | | | | A3CU59 | IE000LZC9NM0 | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 6,73 G | 6,718G-6,75G-6,77G-6,76G-6,77G-6,76G-6,77G-6,77G-6,77G-6,78G-6,758G-6,758G-6,758G-6,758G | 6,84 | 6,5 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | US$ 0,73 | US$ 0,52 | 12.09.24 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 13,84 G | 13,76G-3,936G-3,956G-3,964G-3,96G-3,95G-3,976G-3,964G-3,872G-3,934G-3,82G-3,79G-3,788G-3,77G | 17,24 | 13,09 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.ETF | 1 | 10,39 G | 10,416G-0,532G-0,532G-0,538G-0,534G-0,532G-0,54G-0,546G-0,55G-0,54G-0,49G-0,5G-0,498G-0,484G | 11,15 | 8,49 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 14,2 G | 14,138G-4,244G-4,254G-4,25G-4,25G-4,248G-4,276G-4,302G-4,326G-4,396G-4,354G-4,362G-4,374G-4,38G | 15,09 | 9,91 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf - Go.Glb.Balanced U.ETF | 1 | 9,03 G | 8,982G-9,061G-9,073G-9,071G-9,075G-9,076G-9,083G-9,077G-9,083G-9,096G-9,053G-9,054G-9,058G-9,06G | 9,78 | 7,72 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-Harbor Health Care UC.E | 1 | 6,18 G | 6,101G-6,218G-6,231G-6,24G-6,25G-6,251G-6,25G-6,26G-6,269G-6,259G-6,202G-6,197G-6,199G-6,193G | 6,98 | 5,15 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-US GI Inv.Trvl U.ETF | 1 | 8,39 G | 8,378G-8,439G-8,445G-8,448G-8,441G-8,436G-8,458G-8,454G-8,481G-8,504G-8,441G-8,442G-8,444G-8,443G | 9,02 | 5,96 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf-AuAg Gold Mining UCITS | 1 | 11,18 G | 11,178G-1,296G-1,304G-1,322G-1,326G-1,312G-1,33G-1,342G-1,22G-1,204G-1,188G-1,19G-1,188G-1,222G | 11,38 | 7,04 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-Guin.Sus.Ener.UETF | 1 | 5,93 G | 5,934G-5,97G-5,982G-5,988G-5,979G-5,982G-5,991G-5,999G-6,015G-6,028G-6,03G-6,033G-6,036G-6,038G | 6,04 | 4,35 |
| 4 | | | | | A3DE9M | IE000KDY10O3 | HANetf-ETC Grp Web 3.0 UC. ETF | 1 | 11,54 G | 11,492G-1,57G-1,604G-1,594G-1,594G-1,6G-1,61G-1,61G-1,552G-1,662G-1,558G-1,586G-1,576G-1,582G | 12,95 | 7,65 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 8,99 G | 9,004G-9,097G-9,127G-9,124G-9,126G-9,128G-9,132G-9,124G-9,089G-9,117G-9,07G-9,061G-9,065G-9,147G | 9,72 | 5,65 |
| 4 | | | | | A401YJ | IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF | 1 | 5,95 G | 5,951G-6,021G-6,02G-6,025G-6,022G-6,017G-6,015G-6,011G-5,975G-6,009G-5,999G-5,989G-5,99G-6,026G | 6,86 | 3,46 |
| 4 | | | | | A3EB32 | IE0007WMHDE3 | HanETF-European Renewal UCITS | 1 | 8,08 G | 8,083G-8,157G-8,148G-8,148G-8,123G-8,115G-8,106G-8,114G-8,124G-8,122G-8,092G-8,093G-8,095G-8,101G | 8,19 | 5,99 |
| 4 | | | | | A3EB9T | IE000OJ5TQP4 | HanETF-Fut.of Defence ETF | 1 | 15,22 G | 15,228G-5,32G-5,362G-5,366-5,35G-5,352-5,34-5,332G-5,35G-5,368G-5,39G-5,382G-5,422G-5,372G-5,36G-5,38G-5,374G | 15,96 | 10,84 |
| 4 | | | | | A3DNRY | IE000WYTQSF9 | Hanetf-India Internet UC.ETF | 1 | 8,36 G | 8,39G-8,582G-8,6G-8,633G-8,6G-8,597G-8,624G-8,616G-8,605G-8,559G-8,544G-8,548G-8,553G-8,562G | 9,95 | 7,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A419AV | IE000HF69TA9 | HANETF II-Rex Tech I.Pr.I.ETF | 1 | 22,39 G | 22,705G-2,755G-2,835G-2,53G-2,465G-2,515G-2,575G-2,51G-2,595G-2,705G-2,31G-2,345G-2,38G-2,39G | 23,36 | 20,91 |
| 4 | | | | | A419AW | IE000OBK3UE0 | HANETF II-Rex Tech Inn.I.G.ETF | 1 | 22,52 G | 22,59G-2,825G-2,845G-2,825G-2,8G-2,805G-2,785G-2,785G-2,73G-2,765G-2,47G-2,5G-2,54G-2,55G | 23,27 | 20,89 |
| 4 | | | | | A419AX | IE0008BA4TY1 | HANETF II-Rex Crypt.Eq.I.G.ETF | 1 | 22,75 G | 22,73G-2,905G-3,005G-2,77G-2,77G-2,785G-3,01G-3,055G-3,14G-3,395G-3,165G-3,185G-3,21G-3,23G | 23,56 | 20,98 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 8,75 G | 8,749G-8,839G-8,84G-8,847G-8,839G-8,838G-8,848G-8,839G-8,861G-8,861G-8,809G-8,809G-8,813G-8,815G | 9,21 | 6,9 |
| 4 | US$ 1,06 | US$ 2,14 | 23.06.25 | | A410XV | IE000MMRLY96 | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF | 1 | 45,9 G | 45,85G-5,83G-5,925G-5,905G-5,855G-5,905G-5,9G-5,855G-5,78G-5,81G-5,77G-5,825G-5,855G-5,875G | 48,59 | 37,34 |
| 4 | | | | | A40B6U | IE000GDU4WA8 | HANetf IC.Jup.Gl.Go.Bd Act.ETF | 1 | 8,67 G | 8,6728G-8,661G-8,7184G-8,7102G-8,7158G-8,7076G-8,7178G-8,7134G-8,7044G-8,705G-8,699G-8,699G-8,699G-8,699G | 9,75 | 8,55 |
| 4 | | | | | A3EWMH | IE000IQQEL77 | HANetf-Sprott Pure Play Cop.Mi | 1 | 10,71 G | 10,676G-0,768G-0,824G-0,816G-0,818G-0,806G-0,808G-0,802G-0,72G-0,716G-0,676G-0,676G-0,676G-0,674G | 10,82 | 7,21 |
| 4 | | | | | A40N7N | IE000X5OD4M3 | HANetf II-Per.Trust Tot.Ret.Bd | 1 | 6,84 G | 6,845G-6,8744G-6,8934G-6,8884G-6,8872G-6,8858G-6,8922G-6,886G-6,8786G-6,8738G-6,859G-6,859G-6,859G-6,859G | 7,62 | 6,59 |
| 4 | | | | | A419AQ | IE000TD32PU3 | HANETF II-Regan Tot.Ret.IncETF | 1 | 8,67 G | 8,6796G-8,7006G-8,6928G-8,6956G-8,6916G-8,702G-8,6998G-8,6962G-8,7032G | 8,88 | 8,41 |
| 4 | | | | | A419AU | IE000C7EUDG1 | HANETF-Fut.of Def.I-P x-Ch.ETF | 1 | 6,21 G | 6,333G-6,333G-6,333G-6,333G-6,333G-6,333G-6,333G-6,333G-6,333G-6,254G-6,257G-6,258G-6,257G | 7,04 | 6,2 |
| 4 | | | | | A414ST | IE000I7E6HL0 | HanETF-Future of Europ.Defence | 1 | 9,17 G | 9,15G-9,271G-9,333G-9,32G-9,29G-9,325G-9,346G-9,363G-9,32G-9,336G-9,317G-9,319G-9,325G-9,329G | 9,95 | 7,12 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 0,79 | Euro 0,74 | 16.12.24 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | | (ausg) | | |
| 6 | Euro 0,78 | Euro 0,78 | 30.08.24 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | | (ausg) | | |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 94,93 G | 95,316G-5,316G-5,316G-5,316G-5,316G-5,316G-5,316G-5,316G-5,316G-5,092G-5,092G-5,092G-5,092G-5,092G-4,745G-4,727G | 101,03 | 93,98 |
| 1 | Euro 0,62 | Euro 0,75 | 03.03.25 | | 847901 | DE0008479015 | HANSArenta | 1 | 21,05 G | 21,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,076G-1,076G-1,075G-1,075G-1,075G-1,075G-1,036G-1,036G | 21,53 | 20,25 |
| 1 | Euro 0,77 | Euro 0,9 | 03.03.25 | | 847902 | DE0008479023 | HANSAsecur | 1 | 56,38 G | 56,437G-6,388G-6,227G-6,226G-6,254G-6,182G-6,18G-6,215G-6,224G-6,177G-6,215G-6,215G-6,223G-6,256G-6,261G | 58,14 | 47,29 |
| 1 | Euro 0,37 | Euro 0,45 | 03.03.25 | | 847908 | DE0008479080 | HANSAinternational | 1 | 16,25 G | 16,322G-6,307G-6,326G-6,336G-6,328G-6,33G-6,329G-6,326G-6,321G-6,315G-6,313G-6,307G-6,321G-6,277G-6,277G | 17,89 | 16,07 |
| 1 | Euro 0,47 | Euro 0,7 | 03.03.25 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,42 G | 24,451G-4,422G-4,425G-4,425G-4,417G-4,425G-4,417G-4,425G-4,412G-4,409G-4,404G-4,404G-4,404G-4,404G-4,41G | 24,53 | 23,54 |
| 1 | Euro 0,8 | Euro 0,9 | 03.03.25 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 52,64 G | 52,738G-2,599G-2,601G-2,566G-2,581G-2,52G-2,498G-2,516G-2,51G-2,489G-2,468G-2,544G-2,607G-2,607G-2,564G | 52,86 | 42,73 |
| 1 | | | | | 511749 | DE0005117493 | Inovesta Classic | 1 | 56,94 G | 57,075G-6,98G-6,98G-6,984G-6,989G-7G-7G-7G-7,039G-7,039G-7,034G-7,066G-7,06G-7,06G-7,064G | 57,7 | 48,21 |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 41,36 G | 41,387G-1,359G-1,398G-1,388G-1,383G-1,366G-1,368G-1,482G-1,53G-1,534G-1,534G-1,547G-1,576G-1,556G-1,559G | 41,65 | 31,75 |
| 1 | | | | | 532429 | DE0005324297 | apo Piano | 1 | 72,46 G | 72,418G-2,454G-2,456G-2,455G-2,436G-2,454G-2,435G-2,227G-2,227G-2,228G-2,228G-2,228G-2,228G-2,234G-2,234G | 73,08 | 68,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | 532430 | DE0005324305 | apo Mezzo | 1 | 77,86 G | 77,78G-7,85G-7,855G-7,845G-7,856G-7,821G-7,821G-7,664G-7,664G-7,546G-7,517G-7,595G-7,591G-7,595G-7,598G | 77,94 | 69,17 |
| 1 | | | | | 532431 | DE0005324313 | apo Forte | 1 | 78,21 G | 78,259G-8,16G-8,129G-8,128G-8,122G-8,122G-8,1G-7,948G-7,948G-7,8G-7,795G-7,828G-7,883G-7,899G-7,874G | 78,26 | 64,96 |
| 1 | Euro 0,82 | Euro 1,1 | 03.03.25 | | 800625 | DE0008006255 | Hansapost Eurorent | 1 | 53,76 G | 53,766G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,757G | 53,77 | 50,17 |
| 1 | Euro 0,9 | Euro 1 | 03.03.25 | | 800626 | DE0008006263 | Hansapost Balanced | 1 | 54,72 G | 54,637G-4,774G-4,774G-4,762G-4,762G-4,762G-4,762G-4,653G-4,668G-4,668G-4,591G-4,591G-4,606G-4,605G-4,605G | 57,13 | 50,83 |
| 1 | | | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 284,73 G | 284,326G-4,866G-4,866G-4,927G-4,927G-4,735G-4,735G-4,735G-5,81G-5,147G-4,358G-4,397G-4,413G-4,634G-4,434G | 306,15 | 244,91 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 80,24 G | 80,245G-0,208G-0,279G-0,256G-0,243G-0,246G-0,246G-0,202G-0,207G-0,117G-0,143G-0,143G-0,159G-0,168G-0,167G | 81,75 | 71,98 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 88,76 G | 88,767G-8,645G-8,696G-8,673G-8,672G-8,588G-8,572G-8,163G-8,231G-8,201G-8,237G-8,259G-8,3G-8,3G-8,283G | 89,66 | 73,15 |
| 9 | Euro 1,5 | Euro 1,5 | 15.10.24 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 88,38 G | 88,38G-8,38G-8,204G-8,2G-8,181G-8,181G-8,125G-8,125G-8,032G-8,081G-8,196G-8,196G-8,196G-8,196G-8,196G | 88,78 | 73,68 |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 81,77 G | 81,618G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G | 83,97 | 77,79 |
| 9 | | | | | 979974 | DE0009799742 | HANSAcentro | 1 | 87,96 G | 87,815G-7,968G-7,925G-7,894G-7,908G-7,889G-7,889G-7,863G-7,689G-7,689G-7,689G-7,724G-7,724G-7,719G-7,723G | 89,45 | 80,1 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 86,3 G | 86,302G-6,232G-6,199G-6,21G-6,205G-6,205G-6,147G-5,853G-5,853G-5,889G-5,869G-5,937G-5,937G-5,937G-5,937G | 87,94 | 74,24 |
| 1 | | | | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 112,48 G | 112,128G-2,231G-2,397G-2,396G-2,436G-2,386G-2,41G-2,4G-2,523G-2,342G-2,437G-2,228G-2,358G-2,405G-2,366G | 113,71 | 79,41 |
| 1 | Euro 1,05 | Euro 1,55 | 03.03.25 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,97 G | 49,862G-9,913G-9,972G-9,972G-9,972G-9,972G-9,972G-9,972G-9,972G-9,972G-9,972G-9,972G-9,972G-9,972G-9,972G-9,972G | 50,73 | 48,9 |
| 1 | Euro 0,48 | Euro 0,7 | 03.03.25 | | 976623 | DE0009766238 | HANSAertrag | 1 | 28,16 G | 28,164G-8,165G-8,165G-8,165G-8,165G-8,165G-8,165G-8,165G-8,149G-8,149G-8,149G-8,149G-8,149G-8,149G-8,149G | 29,34 | 26,91 |
| 12 | Euro 1,3 | Euro 1,85 | 03.02.25 | | 976691 | DE0009766915 | NB Stiftungsfonds | 1 | 50,62 G | 50,524G-0,619G-0,618G-0,616G-0,615G-0,615G-0,611G-0,611G-0,594G-0,574G-0,574G-0,575G-0,575G-0,575G-0,575G | 51,23 | 47,59 |
| 1 | Euro 0,85 | Euro 1 | 03.03.25 | | 977028 | DE0009770289 | HANSApost Europa | 1 | 63,15 G | 63,304G-3,242G-3,244G-3,227G-3,237G-3,21G-3,21G-3,206G-3,154G-3,119G-3,119G-3,142G-3,188G-3,013G-3,042G | 63,3 | 49,99 |
| 1 | Euro 0,8 | Euro 0,9 | 03.03.25 | | 977037 | DE0009770370 | HANSApost Triselect | 1 | 48,37 G | 48,367G-8,367G-8,312G-8,298G-8,295G-8,295G-8,252G-8,252G-8,334G-8,352G-8,352G-8,369G-8,369G-8,369G-8,369G | 50,4 | 44,94 |
| 10 | Euro 1,5 | Euro 0,75 | 31.03.25 | | 978190 | DE0009781906 | Global Equity Income | 1 | 106,1 G | 106,1G-5,99G-5,99G-5,83G-5,82G-5,83G-5,83G-5,83G-5,99G-5,99G-5,83G-5,99G-6,1G-6G-6G | 108,93 | 93,03 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 65,72 G | 65,82G-5,783G-5,777G-5,779G-5,779G-5,669G-5,681G-5,686G-5,56G-5,559G-5,559G-5,632G-5,682G-5,682G-5,685G | 65,82 | 51,37 |
| 1 | Euro 0,72 | Euro 0,72 | 17.02.25 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 17,52 G | 17,466G-7,525G-7,537G-7,541G-7,537G-7,541G-7,537G-7,498G-7,498G-7,502G-7,498G-7,493G-7,493G-7,48G-7,48G | 18,04 | 15,62 |
| 7 | Euro 1,42 | Euro 1,16 | 02.09.24 | | A0F699 | LU0228348941 | GREIFF 'special situations' Fd | 1 | 75,05 G | 75,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G | 75,08 | 70,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,5 | Euro 0,5 | 16.12.24 | | A0F5HA | DE000A0F5HA3 | Global Bond Opportunities | 1 | 103,48 G | 103,472G-3,471G-3,471G-3,471G-3,471G-3,471G-3,471G-3,471G-3,47G-3,47G-3,322G-3,383G-3,383G-3,383G-3,383G-3,383G-3,349G | 103,52 | 100,83 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 195,12 G | 194,418G-5,124G-4,993G-5,126G-5,12G-5,02G-4,997G-5,738G-5,987G-6,085G-6,37G-6,219G-6,542G-6,547G-6,581G | 203,05 | 134,88 |
| 8 | Euro 3,3 | Euro 3,3 | 16.09.24 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 194,35 G | 194,34G-4,34G-4,372G-4,372G-4,372G-4,174G-4,174G-4,179G-4,184G-4,184G-4,633G-4,633G-4,633G-4,633G-4,633G | 194,63 | 177,5 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 108,94 G | 108,703G-9,284G-9,609G-9,585G-9,575G-9,599G-9,586G-9,092G-8,98G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G | 112,83 | 99,79 |
| 8 | Euro 5,6 | Euro 5,75 | 16.09.24 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 169,81 G | 169,24G-9,833G-9,833G-9,55G-9,828G-9,828G-9,828G-9,828G-9,828G-9,828G-9,828G-9,828G-9,828G-9,828G | 169,84 | 161,94 |
| 1 | Euro 1,05 | Euro 2,79 | 13.03.25 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 61,77 G | 61,786G-1,754G-1,754G-1,754G-1,725G-1,725G-1,725G-1,725G-1,736G-1,736G-1,768G-1,765G-1,777G-1,777G-1,777G-1,777G | 69,94 | 57,04 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 99,5 G | 99,393G-9,549G-9,419G-9,501G-9,501G-9,458G-9,459G-9,503G-9,751G-9,748G-9,715G-9,707G-9,751G-9,751G-9,752G | 102,36 | 84,08 |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 80,58 G | 80,602G-0,539G-0,539G-0,514G-0,514G-0,514G-0,514G-0,514G-0,455G-0,416G-0,422G-0,422G-0,422G-0,479G-0,479G | 83,28 | 68,85 |
| 8 | Euro 0,65 | Euro 0,4 | 16.09.24 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 66,99 G | 66,868G-6,857G-7,006G-6,977G-6,974G-6,974G-6,974G-6,974G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G | 67,01 | 62,37 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 207,18 G | 207,477G-7,477G-7,247G-7,247G-7,247G-7,247G-7,247G-6,912G-6,912G-6,912G-6,912G-6,912G-6,912G-7,247G-7,23G-7,23G | 208,08 | 151,95 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 200,47 G | 200,781G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,868G-0,868G-0,868G-0,868G-0,868G-0,868G-0,868G | 200,87 | 166,63 |
| 10 | | | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 150,02 G | 149,143G-9,833G-9,209G-9,779G-9,779G-9,779G-9,779G-9,779G-9,779G-9,779G-9,779G-9,414G-9,414G-9,414G-9,414G-9,414G | 152,66 | 128,32 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 167,88 G | 168,031G-8,379G-8,412G-8,368G-8,43G-8,368G-8,365G-7,976G-7,976G-7,673G-7,673G-7,718G-7,963G-7,673G-7,725G | 172,99 | 127,86 |
| 12 | | | | | A0RKY7 | DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC | 1 | 268,45 G | 267,942G-8,185G-8,063G-8,059G-4,073G-4,114G-8,056G-8,062G-7,727G-7,682G-7,644G-7,644G-7,644G-7,644G-7,644G | 268,52 | 213,73 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 60,97 G | 60,943G-0,992G-1,126G-1,131G-1,125G-1,113G-1,126G-1,131G-0,889G-0,966G-0,973G-0,967G-0,977G-0,975G-0,978G | 62,16 | 48,23 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 84,73 G | 84,811G-4,936G-4,933G-4,904G-4,928G-4,928G-4,928G-4,519G-4,651G-4,557G-4,562G-4,562G-4,459G-4,44G-4,455G | 87,15 | 70,03 |
| 10 | Euro 1,3 | Euro 1,2 | 15.11.24 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 103,99 G | 103,844G-3,999G-4,168G-4,418G-4,408G-4,564G-4,566G-4,915G-5,184G-5,226G-5,267G-5,267G-5,267G-5,267G-5,267G | 106,95 | 67,01 |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 126,47 G | 126,096G-6,347G-6,398G-6,398G-6,398G-6,398G-6,398G-6,398G-6,398G-6,428G-6,427G-6,443G-6,445G-6,44G-6,44G | 130,25 | 118,27 |
| 1 | Euro 1,45 | Euro 1,75 | 03.03.25 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 97,09 G | 97,038G-7,077G-7,007G-7,002G-7,002G-6,849G-6,849G-6,855G-6,901G-7,006G-7,006G-7,015G-7,015G-7,084G-7,084G | 100,5 | 83,87 |
| 7 | Euro 4,25 | Euro 4,25 | 15.08.25 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 114,59 G | 114,565G-4,451G-4,451G-4,455G-4,474G-4,457G-4,452G-4,223G-4,288G-4,274G-4,238G-4,295G-4,279G-4,275G-4,286G | 122,21 | 107,8 |
| 10 | | US$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 170,11 G | 169,995G-9,995G-9,995G-70,112G-0,112G-0,112G-0,112G-0,122G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 206,9 | 154,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 65,04 G | 65,027G-5,027G-5,027G-5,027G-5,027G-4,932G-4,936G-4,643G-4,643G-4,643G-4,658G-4,658G-4,658G-4,658G-4,658G | 67,51 | 55,63 |
| 12 | | | | | A0NJGR | DE000A0NJGR3 | DBC Opportunity | 1 | 92,6 G | 92,619G-2,454G-2,565G-2,546G-2,516G-2,51G-2,505G-2,59G-2,39G-2,388G-2,432G-2,432G-2,591G-2,521G-2,584G | 109,48 | 75,03 |
| 12 | Euro 0,51 | Euro 1 | 18.12.24 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 50,63 G | 50,774G-0,792G-0,886G-0,89G-0,882G-0,857G-0,891G-0,732G-0,898G-0,953G-0,92G-0,925G-0,981G-0,765G-0,725G | 55,9 | 46,57 |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 67,16 G | 67,117G-7,151G-7,159G-7,159G-7,159G-7,159G-7,159G-7,144G-7,144G-7,144G-7,129G-7,111G-7,111G-7,111G-7,111G | 67,16 | 65,52 |
| 1 | Euro 1,84 | Euro 4 | 30.04.25 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 125 G | 124,927G-4,804G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,419G-4,419G-4,419G-4,446G-4,446G-4,446G-4,446G-4,446G | 137,51 | 115,67 |
| 1 | | | | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 140,85 G | 140,642G-0,88G-1,03G-1,008G-1G-1G-0,904G-0,846G-0,707G-0,598G-0,69G-0,687G-0,687G-0,687G-0,687G | 150,29 | 127,41 |
| 7 | Euro 5 | Euro 5 | 15.08.25 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 157,74 G | 157,914G-7,836G-8,145G-8,149G-8,149G-8,149G-8,149G-8,149G-8,567G-8,567G-8,526G-8,426G-8,426G-8,426G-8,426G-8,426G | 170,87 | 146,19 |
| 8 | Euro 0,5 | Euro 0,5 | 16.09.24 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 100,92 G | 100,841G-0,762G-0,62G-0,518G-0,534G-0,5G-0,5G-0,038G-0,277G-0,247G-0,252G-0,261G-0,261G-0,387G-0,387G | 101,05 | 77,79 |
| 7 | Euro 1,74 | Euro 1,63 | 22.10.24 | | A14N8N | DE000A14N8N4 | QUANTIVE Absolute Return | 1 | 107,13 G | 107,293G-7,125G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G | 107,29 | 102,21 |
| 10 | | | | | A14N9A | DE000A14N9A9 | global online retail | 1 | 131,07 G | 130,336G-0,302G-0,647G-0,64G-0,64G-0,64G-0,223G-0,034G-0,543G-0,588G-0,281G-0,281G-0,295G-1,827G-2,016G | 139,1 | 100,12 |
| 10 | Euro 0,95 | Euro 0,87 | 31.01.25 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 61,88 G | 61,853G-1,871G-1,871G-1,871G-1,871G-1,871G-1,871G-1,871G-1,871G-1,871G-1,912G-1,912G-1,918G-1,92G-1,919G | 61,97 | 57,79 |
| 6 | | | | | A2AQYW | DE000A2AQYW4 | apo Future Health | 1 | 62,11 G | 61,891G-2,076G-2,076G-2,045G-2,11G-2,059G-2,08G-2,143G-2,241G-2,232G-2,226G-2,206G-2,311G-2,28G-2,275G | 73,13 | 53,66 |
| 1 | | | | | A2N812 | DE000A2N8127 | BIT Global Technology Leaders | 1 | 731,93 G | 738,679G-4,029G-6,1G-3,48G-5,997G-7,22G-7,3G-7,52G-7,262G-7,262G-47-2,496-2,652G-3,56G-3,737G-54,381-43,863G | 754,38 | 422,64 |
| 1 | | | | | A2N814 | DE000A2N8143 | BIT Global Technology Leaders | 1 | 549,26 G | 546,139G-50,583G-47,883G-50,423G-0,423G-0,423G-0,423G-0,423G-47,589G-51,544G-3,725G-5,888G-5,888G-5,888G-5,888G | 555,89 | 330,75 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 46,67 G | 46,608G-6,742G-6,872G-6,957G-6,957G-6,957G-6,957G-6,981G-7,445G-7,113G-7,113G-7,113G-7,065G-7,065G-7,065G-7,065G | 50,59 | 36,87 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | | | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 10,66 G | 10,681G-0,657G-0,657G-0,657G-0,657G-0,657G-0,657G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G | 10,83 | 9,19 |
| 10 | | | | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 118,91 G | 118,907G-8,907G-8,907G-8,907G-8,907G-8,907G-8,907G-8,907G-8,688G-8,688G-8,688G-8,688G-8,688G-8,688G-8,688G-8,688G | 119,19 | 114,25 |
| 10 | | | | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 220,71 G | 220,658G-0,658G-0,746G-0,681G-0,675G-0,698G-0,724G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 222,68 | 198,51 |
| 11 | | | | | HAFX4X | LU0470356352 | PRIME VALUES | 1 | 183,03 G | 183,07G-3,172G-3,05G-2,797G-2,77G-2,769G-2,797G-2,374G-2,37G-2,329G-2,272G-2,272G-2,272G-2,272G-2,272G | 188,91 | 155,61 |
| 1 | Euro 0,32 | Euro 0,17 | 15.04.25 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8,08 G | 8,09G-8,066G-8,057G-8,061G-8,055G-8,054G-8,055G-7,896G-7,9G-7,901G-7,904G-7,907G-7,911G-7,911G-7,911G | 8,61 | 7,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 0,9 | Euro 0,25 | 15.05.25 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 100,33 G | 100,355G-0,474G-0,33G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G | 101,4 | 96,36 |
| 2 | | | | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 134,23 G | 134,203G-4,284G-4,284G-4,284G-4,284G-4,284G-4,284G-4,284G-4,284G-4,284G-4,284G-4,284G-4,284G-4,284G-4,284G-4,284G-4,284G | 135,36 | 120,79 |
| 2 | | | | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 156,89 G | 156,865G-6,865G-6,865G-6,891G-6,891G-6,891G-6,891G-6,891G-6,891G-6,891G-6,891G-6,891G-6,891G-6,891G-6,891G | 158,37 | 136,05 |
| 2 | | | | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 188,66 G | 187,832G-7,832G-8,193G-7,804G-8,193G-8,193G-8,193G-8,193G-8,193G-8,193G-8,193G-8,193G-8,193G-8,193G-8,193G | 191,93 | 157,95 |
| 1 | Euro 0,92 | Euro 0,95 | 03.02.25 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 24,6 G | 24,596G-4,596G-4,596G-4,596G-4,596G-4,596G-4,596G-4,556G-4,556G-4,556G-4,556G-4,556G-4,556G-4,556G-4,556G | 25,49 | 23,22 |
| 10 | | | | | HAFX28 | LU0451958135 | Tungsten TRYCON-TT AI Gl Mkts | 1 | 115,34 G | 115,345G-5,345G-5,345G-5,345G-5,345G-5,345G-5,345G-5,931G-5,931G-5,931G-5,931G-5,931G-5,931G-5,931G-5,931G | 121,52 | 113,66 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 15,89 G | 15,939G-5,918G-5,92G-5,927G-5,927G-5,933G-5,927G-5,957G-5,862G-5,897G-5,874G-5,894G-5,898G-5,898G-5,894G | 16,11 | 11,96 |
| 1 | Euro 0,05 | Euro 0,06 | 07.11.24 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | 11,77 G | 11,785G-1,781G-1,786G-1,788G-1,783G-1,781G-1,783G-1,799G-1,792G-1,789G-1,789G-1,792G-1,792G-1,789G-1,791G | 11,81 | 10,86 |
| 1 | | | | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 588,21 G | 589,984G-9,983G-92,388G-1,505G-1,505G-1,505G-2,523G-2,541G-3,533G-4,417G-4,629G-4,629G-3,529G-3,519G-2,606G | 594,63 | 425,53 |
| 1 | Euro 0,11 | Euro 0,24 | 07.11.24 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 11,26 G | 11,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G | 12,5 | 11,14 |
| 7 | | | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 186,15 G | 186,415G-6,415G-6,021G-6,24G-6,24G-6,24G-6,117G-5,524G-6,055G-5,892G-5,863G-6,032G-6,055G-5,65G-5,65G | 187,86 | 142,84 |
| 1 | | Euro 2,71 | 14.12.23 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 157,74 G | 157,741G-7,741G-7,741G-7,741G-7,741G-7,741G-7,741G-7,741G-7,741G-7,741G-7,741G-7,741G-7,741G-7,741G-7,741G | 161,66 | 149,83 |
| 1 | Euro 0,8 | Euro 0,3 | 20.11.24 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 72,09 G | 72,188G-2,145G-2,141G-2,134G-2,139G-2,132G-2,132G-2,084G-2,078G-2,097G-2,101G-2,142G-2,135G-2,138G-2,133G | 74,02 | 66,22 |
| 7 | | | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 232,39 G | 232,221G-2,221G-2,357G-2,357G-2,357G-2,357G-2,37G-28,636G-8,605G-8,605G-8,603G-8,603G-8,603G-8,603G-8,603G | 287,63 | 189,56 |
| 7 | Euro 0,06 | Euro 0,34 | 12.09.24 | | 921694 | LU0100177772 | HAL European Small Cap Equit. | 1 | 112,53 G | 112,635G-2,61G-2,602G-2,508G-2,592G-2,426G-2,36G-2,442G-2,431G-2,441G-2,576G-2,688G-2,75G-2,753G-2,841G | 113,72 | 83,97 |
| 4 | Euro 1 | Euro 1,5 | 04.07.25 | | A0RLE8 | DE000A0RLE89 | HAL Euro Investment G.Corp.Bds | 1 | 138,22 G | 137,947G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G | 139,01 | 132,03 |
| 12 | | Euro 1,35 | 17.12.24 | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 98,04 G | 98,1G-8,03G-8G-8G-7,92G-7,91G-7,9G-7,92G-7,93G-7,94G-7,94G-8,03G-8,04G-8,04G-8,04G | 99,76 | 83,67 |
| 1 | Euro 2,4 | Euro 3,8 | 05.12.24 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 286,69 G | 286,168G-6,652G-6,652G-6,652G-7,067G-7,067G-7,067G-7,067G-7,067G-7,067G-7,067G-6,741G-6,741G-6,741G-6,741G | 313,99 | 239,5 |
| 1 | Euro 0,36 | Euro 0,42 | 07.11.24 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 23 G | 23,013G-2,868G-3,016G-2,97G-2,97G-2,97G-2,938G-2,728G-2,775G-2,775G-2,721G-2,769G-2,769G-2,769G-2,769G | 23,69 | 17,15 |
| 1 | Euro 2,7 | Euro 2,7 | 03.12.24 | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 193,94 G | 194,229G-4,206G-3,225G-3,237G-3,239G-3,228G-3,239G-3,267G-3,131G-3,226G-3,226G-3,23G-3,225G-3,247G-3,247G | 194,89 | 153,89 |
| 1 | | | | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 729,8 G | 732,832G-0,845G-3,051G-1,994G-1,994G-1,994G-1,608G-4,422G-4,079G-5,734G-5,734G-5,734G-4,21G-2,749G-2,749G | 784,38 | 550,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 39,33 G | 39,281G-9,357G-9,36G-9,356G-9,349G-9,331G-9,325G-9,366G-9,374G-9,364G-9,374G-9,374G-9,377G-9,359G-9,359G | 39,5 | 36,34 |
| 1 | | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | | (ausg) | | |
| 7 | | | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 176,31 G | 176,84G-6,28G-6,21G-6,2G-5,96G-5,96G-5,86G-5,2G-5,96G-5,96G-5,96G-5,96G-6,21G-6,21G-6,22G | 178,83 | 130,69 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,8 | Euro 0,82 | 04.12.24 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 50,58 G | 50,584G-0,584G-0,584G-0,584G-0,584G-0,584G-0,584G-0,584G-0,455G-0,455G-0,455G-0,455G-0,455G-0,455G-0,455G-0,455G | 50,58 | 46,83 |
| 11 | Euro 0,9 | Euro 0,93 | 04.12.24 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 61,65 G | 61,273G-1,835G-1,823G-1,843G-1,838G-1,831G-1,832G-1,443G-1,443G-1,439G-1,449G-1,492G-1,489G-1,493G-1,491G | 61,84 | 54,42 |
| 11 | Euro 1 | Euro 1,05 | 04.12.24 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 79,37 G | 79,389G-9,319G-9,288G-9,254G-9,254G-9,254G-9,254G-8,886G-8,886G-8,886G-8,937G-8,937G-8,937G-8,937G-8,937G | 82,05 | 65,95 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | US$ 0,93 | 30.07.25 | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | US$ 0,16 | US$ 0,75 | 29.07.25 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | | | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | | (ausg) | | |
| 4 | US$ 0,32 | US$ 0,26 | 23.05.25 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 63,99 G | 64,147G-4,109G-4,168G-4,106G-4,101G-4,093G-4,093G-4,065G-4,095G-4,095G-4,094G-4,113G-4,113G-4,113G-4,121G | 64,39 | 50,51 |
| 4 | Euro 0,95 | Euro 0,95 | 23.05.25 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 51,41 G | 51,325G-1,354G-1,301G-1,299G-1,279G-1,251G-1,231G-1,229G-1,342G-1,307G-1,381G-1,386G-1,432G-1,45G-1,414G | 51,54 | 41,24 |
| 4 | Euro 0,74 | Euro 0,73 | 23.05.25 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 51,99 G | 52,1G-2,077G-1,966G-1,951G-1,928G-1,927G-1,917G-1,917G-1,95G-1,99G-1,994G-2,084G-2,111G-2,044G-1,95G | 52,31 | 41,55 |
| 4 | US$ 0,32 | US$ 0,35 | 23.05.25 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,31 G | 8,314G-8,335G-8,338G-8,337G-8,337G-8,345G-8,343G-8,346G-8,346G-8,346G-8,346G-8,346G-8,353G-8,345G-8,342G | 9,54 | 8,14 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 73,25 G | 73,329G-3,395G-3,386G-3,393G-3,393G-3,393G-3,393G-3,393G-3,312G-3,312G-3,312G-3,312G-3,312G-3,39G-3,393G-3,429G | 73,86 | 57,47 |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 104,72 G | 105,383G-5,555G-5,534G-5,533G-5,571G-5,571G-5,624G-5,624G-5,821G-5,826G-5,628G-5,641G-5,672G-5,678G-5,695G | 111,96 | 86,65 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 269,59 G | 272,807G-2,807G-2,198G-4,585G-1,78G-4,084G-4,18G-1,849G-4,479G-4,536G-4,503G-4,503G-4,503G-4,503G-4,503G | 311,97 | 247,82 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 71,94 G | 71,544G-1,963G-1,944G-2,006G-1,983G-1,994G-1,994G-2,07G-2,071G-2,128G-2,026G-2,026G-2,051G-2,053G-1,947G | 79,41 | 60,34 |
| 4 | | | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,51 G | 14,545G-4,557G-4,578G-4,574G-4,574G-4,574G-4,574G-4,58G-4,58G-4,577G-4,585G-4,585G-4,596G-4,596G-4,56G-4,559G | 16,05 | 14,08 |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 56,09 G | 56,081G-5,943G-5,955G-5,929G-5,874G-5,956G-5,956G-5,94G-5,974G-5,972G-5,955G-5,953G-5,955G-5,955G-5,965G | 56,61 | 44,24 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 82,6 G | 82,692G-2,635G-2,507G-2,523G-2,518G-2,426G-2,431G-2,425G-2,549G-2,524G-2,536G-2,653G-2,724G-2,771G-2,66G | 83,54 | 65,04 |
| 4 | Euro 0,61 | Euro 0,78 | 23.05.25 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 75,89 G | 75,781G-5,783G-5,755G-5,739G-5,622G-5,619G-5,633G-5,633G-5,751G-5,73G-5,766G-5,766G-5,874G-5,874G-5,874G | 76,64 | 60,46 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 73,1 G | 73,11G-3,125G-2,998G-2,834G-2,791G-2,684G-2,731G-2,728G-2,792G-2,789G-2,825G-2,862G-2,907G-2,813G-2,813G | 73,2 | 57,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Euro 0,78 | Euro 0,82 | 23.05.25 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 58,27 G | 58,267G-8,171G-8,257G-8,14G-8,139G-8,091G-8,085G-8,086G-8,14G-8,133G-8,113G-8,14G-8,14G-8,14G-8,14G | 58,44 | 45,92 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,69 G | 14,748G-4,753G-4,782G-4,777G-4,778G-4,778G-4,779G-4,79G-4,78G-4,78G-4,788G-4,8G-4,8G-4,741G-4,732G | 15,91 | 14,45 |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 27,16 G | 27,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,158G-7,158G | 27,28 | 25,97 |
| 4 | Euro 0,37 | Euro 0,44 | 23.05.25 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 16,64 G | 16,633G-6,648G-6,643G-6,643G-6,643G-6,643G-6,643G-6,643G-6,643G-6,643G-6,643G-6,643G-6,643G-6,643G-6,641G | 16,98 | 16,37 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 49,22 G | 49,217G-9,217G-9,217G-9,217G-9,217G-9,217G-9,217G-9,217G-9,217G-9,217G-9,217G-9,217G-9,217G-9,217G | 49,3 | 46,15 |
| 4 | Euro 0,54 | Euro 0,55 | 23.05.25 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,22 G | 22,196G-2,213G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G | 22,41 | 21,45 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 25,36 G | 25,301G-5,396G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,379G-5,379G-5,379G-5,379G-5,364G | 25,51 | 24,64 |
| 4 | Euro 0,1 | Euro 0,17 | 23.05.25 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 18,17 G | 18,167G-8,167G-8,167G-8,167G-8,167G-8,167G-8,167G-8,167G-8,167G-8,167G-8,167G-8,167G-8,167G-8,167G | 18,39 | 17,83 |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 68,3 G | 68,426G-8,426G-8,25G-8,231G-8,311G-8,18G-8,202G-8,202G-8,21G-8,29G-8,385G-8,379G-8,441G-8,229G-8,229G | 68,7 | 53,75 |
| 4 | US$ 0,76 | US$ 0,77 | 23.05.25 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 12,36 G | 12,37G-2,37G-2,4G-2,39G-2,4G-2,39G-2,4G-2,4G-2,39G-2,39G-2,39G-2,39G-2,39G-2,4G-2,39G | 14,1 | 11,91 |
| 4 | US$ 0,61 | US$ 0,81 | 23.05.25 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 94,25 G | 94,769G-4,95G-4,246G-4,301G-4,301G-4,301G-4,839G-4,839G-4,839G-4,839G-4,839G-4,78G-4,792G-4,792G-4,792G | 101,55 | 78,72 |
| 4 | US$ 1,73 | US$ 2,51 | 23.05.25 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 114,28 G | 114,809G-4,723G-4,754G-4,604G-4,608G-4,616G-4,616G-4,738G-4,738G-4,738G-4,738G-4,738G-4,738G-4,938G-4,938G | 118,85 | 91,95 |
| 4 | US$ 0,48 | US$ 0,38 | 23.05.25 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 75,47 G | 75,17G-5,345G-5,478G-5,467G-5,334G-5,339G-5,474G-5,469G-5,485G-5,462G-5,471G-5,472G-5,617G-5,603G-5,603G | 84,23 | 63,49 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 19,3 G | 19,391G-9,368G-9,381G-9,377G-9,376G-9,352G-9,359G-9,382G-9,388G-9,396G-9,401G-9,397G-9,401G-9,394G-9,4G | 19,57 | 15,53 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 144,25 G | 144,755G-5,053G-5,014G-4,857G-4,927G-4,941G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G-4,988G | 148,22 | 112,98 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 266,66 G | 268,508G-70,031G-69,153G-70,275G-68,905G-8,905G-8,905G-8,905G-70,524G-0,282G-0,282G-0,437G-0,437G-0,437G-0,437G | 308,44 | 244,75 |
| 4 | US$ 2,19 | US$ 3 | 23.05.25 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 112,99 G | 113,22G-3,622G-3,622G-3,622G-3,412G-3,448G-3,448G-3,442G-3,639G-3,631G-3,637G-3,641G-3,737G-3,75G-3,75G | 117,66 | 90,9 |
| 4 | US$ 0,64 | US$ 0,57 | 23.05.25 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 78,89 G | 78,813G-8,735G-8,703G-8,747G-8,751G-8,747G-8,747G-8,897G-8,897G-8,903G-8,898G-8,883G-9,051G-8,893G-9,05G | 88,37 | 66,12 |
| 4 | US$ 0,3 | US$ 0,35 | 23.05.25 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,23 G | 10,263G-0,252G-0,269G-0,266G-0,267G-0,263G-0,269G-0,273G-0,265G-0,273G-0,274G-0,282G-0,284G-0,271G-0,271G | 11,45 | 10,09 |
| 4 | US$ 0,11 | US$ 0,07 | 23.05.25 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 17,04 G | 17,105G-7,1G-7,106G-7,104G-7,104G-7,101G-7,092G-7,106G-7,097G-7,102G-7,117G-7,125G-7,125G-7,125G-7,122G | 17,36 | 13,79 |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,85 G | 11,851G-1,853G-1,877G-1,874G-1,874G-1,874G-1,879G-1,882G-1,876G-1,876G-1,883G-1,888G-1,895G-1,892G-1,884G | 12,4 | 11,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 0,47 | US$ 0,37 | 23.05.25 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,14 G | 7,144G-7,146G-7,16G-7,156G-7,158G-7,156G-7,161G-7,163G-7,159G-7,164G-7,162G-7,169G-7,169G-7,169G-7,166G | 7,83 | 7 |
| 4 | US$ 0,33 | US$ 0,27 | 30.07.25 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 22,05 G | 22,13G-2,122G-2,163G-2,148G-2,15G-2,136G-2,148G-2,16G-2,162G-2,159G-2,175G-2,174G-2,174G-2,174G-2,17G | 22,32 | 17,27 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 22,06 G | 22,085G-2,087G-2,08G-2,071G-2,071G-2,061G-2,061G-2,061G-2,061G-2,061G-2,061G-2,06G-2,06G-2,06G-2,064G | 22,09 | 16,48 |
| 4 | Euro 0,09 | Euro 0,07 | 23.05.25 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 20,21 G | 20,356G-0,339G-0,309G-0,309G-0,318G-0,304G-0,308G-0,318G-0,328G-0,322G-0,312G-0,322G-0,322G-0,336G-0,331G | 20,36 | 15,08 |
| 4 | | | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 33,31 G | 33,498G-3,555G-3,528G-3,536G-3,529G-3,527G-3,522G-3,561G-3,56G-3,555G-3,563G-3,589G-3,591G-3,601G-3,615G | 33,66 | 25,76 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 21,38 G | 21,286G-1,315G-1,298G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 22,06 | 17,8 |
| 4 | US$ 0,22 | US$ 0,23 | 23.05.25 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 16,2 G | 16,173G-6,213G-6,223G-6,228G-6,228G-6,228G-6,228G-6,228G-6,193G-6,228G-6,148G-6,148G-6,148G-6,148G-6,148G | 17,01 | 13,55 |
| 4 | US$ 0,2 | US$ 0,19 | 23.05.25 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 12,56 G | 12,568G-2,584G-2,649G-2,588G-2,582G-2,577G-2,584G-2,584G-2,585G-2,602G-2,609G-2,609G-2,603G-2,603G-2,603G | 13,47 | 11,05 |
| 4 | | | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 15,28 G | 15,289G-5,367G-5,371G-5,372G-5,37G-5,37G-5,384G-5,401G-5,409G-5,406G-5,409G-5,414G-5,432G-5,5G-5,498G | 16,21 | 13,16 |
| 4 | | | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,73 G | 14,733G-4,761G-4,795G-4,791G-4,791G-4,791G-4,797G-4,797G-4,782G-4,798G-4,774G-4,779G-4,779G-4,784G-4,775G | 16,18 | 14,22 |
| 4 | US$ 0,29 | US$ 0,27 | 23.05.25 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 18,14 G | 18,196G-8,182G-8,193G-8,2G-8,194G-8,194G-8,225G-8,226G-8,245G-8,245G-8,244G-8,254G-8,262G-8,345G-8,335G | 19,45 | 15,76 |
| 4 | | | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 14,05 G | 14,169G-4,145G-4,158G-4,157G-4,152G-4,145G-4,167G-4,163G-4,165G-4,168G-4,174G-4,186G-4,185G-4,185G-4,197G | 14,25 | 11,25 |
| 4 | US$ 0,13 | US$ 0,11 | 23.05.25 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 11,69 G | 11,788G-1,764G-1,773G-1,777G-1,764G-1,762G-1,775G-1,782G-1,777G-1,782G-1,786G-1,798G-1,798G-1,795G-1,803G | 11,95 | 9,44 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-HSBC D.W.Scr.Eq.ETF | 1 | 23,78 G | 23,74G-3,77G-3,78G-3,785G-3,77G-3,765G-3,785G-3,79G-3,83G-3,815G-3,815G-3,825G-3,835G-3,84G | 24,59 | 18,99 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Scr.Eq.U.ETF | 1 | 18,04 G | 18,028G-8,122G-8,126G-8,126G-8,148G-8,148G-8,152G-8,142G-8,154G-8,166G-8,144G-8,114G-8,108G-8,124G | 18,17 | 14,26 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-USA Screen.Eq.U.ETF | 1 | 28,8 G | 28,745G-8,77G-8,835G-8,8G-8,81G-8,82G-8,845G-8,84G-8,915G-8,895G-8,84G-8,85G-8,885G-8,895G | 30,77 | 22,4 |
| 1 | US$ 0,19 | US$ 0,12 | 06.02.25 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 9,11 G | 9,13G-9,244G-9,26G-9,252G-9,254G-9,252G-9,261G-9,26G-9,271G-9,273G-9,251G-9,251G-9,252G-9,251G | 9,57 | 7,75 |
| 1 | US$ 0,43 | US$ 0,43 | 30.01.25 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 35,79 G | 35,738G-5,781G-5,794G-5,779G-5,777G-5,783G-5,816G-5,814G-5,814G-5,84G-5,838G-5,845G-5,858G-5,866G | 37,55 | 28,39 |
| 1 | | US$ 0,1 | 07.08.25 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 6,92 G | 6,961G-6,981G-6,97G-6,973G-6,978G-6,981G-6,991G-6,995G-7,001G-6,992G-6,977G-6,979G-6,975G-6,975G | 7,4 | 5,62 |
| 1 | | | | | A3EVTL | IE0008119MO8 | HSBC S&P India TECH ETF | 1 | 18,17 G | 18,242G-8,358G-8,432G-8,456G-8,464G-8,408G-8,416G-8,434G-8,446G-8,426G-8,376G-8,388G-8,4G-8,414G | 24,21 | 17,14 |
| 1 | | | | | A3EKEF | IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd | 1 | 10,33 G | 10,3265G-0,3395G-0,3565G-0,355G-0,3515G-0,351G-0,3525G-0,3445G-0,337G-0,3305G-0,317G-0,317G-0,317G-0,317G | 10,49 | 10,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | | | | A3EKEL | IE000MY0C911 | HSBC Gl.Fds-Global Corp.Bd | 1 | 11,16 G | 11,1645G-1,2315G-1,23G-1,232G-1,2295G-1,231G-1,2225G-1,2225G-1,2115G-1,2G-1,132G-1,132G-1,132G-1,132G | 11,28 | 10,64 |
| 1 | | | | | A3EKEM | IE000389GTC0 | HSBC Glbl Fds-Gl.Sus.Gov.Bd. | 1 | 10,42 G | 10,417G-0,4375G-0,4485G-0,4465G-0,4485G-0,4465G-0,4385G-0,4385G-0,4305G-0,4205G-0,4105G-0,4105G-0,4105G-0,4105G | 10,57 | 10,23 |
| 1 | | | | | A3EKEN | IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 9,38 G | 9,3842G-9,3914G-9,4084G-9,4062G-9,4082G-9,4022G-9,4064G-9,4102G-9,4022G-9,4092G-9,3868G-9,3868G-9,3868G-9,3868G | 10,58 | 9,34 |
| 1 | | | | | A3EKER | IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 11,16 G | 11,161G-1,1605G-1,1565G-1,1545G-1,1565G-1,1565G-1,1525G-1,1565G-1,1565G-1,1565G-1,1305G-1,1305G-1,1305G-1,1305G | 11,25 | 10,91 |
| 1 | | | | | A3EDC8 | IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF | 1 | 10,57 G | 10,554G-0,628G-0,632G-0,626G-0,608G-0,622G-0,638G-0,64G-0,664G-0,694G-0,668G-0,668G-0,676G-0,68G | 11,12 | 7,88 |
| 1 | | | | | A3DV0F | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF | 1 | 36,16 G | 36,08G-6,142G-6,104G-6,131G-6,121G-6,125G-6,13G-6,138G-6,151G-6,137G-6,124G-6,138G-6,144G-6,176G | 36,35 | 27,46 |
| 1 | | | | | A3DUNS | IE000LYBU7X5 | HSBCE-HSBC MSCI Wo.Val.Scr.ETF | 1 | 20,37 G | 20,33G-0,345G-0,36G-0,355G-0,36G-0,36G-0,375G-0,38G-0,44G-0,45G-0,445G-0,445G-0,445G-0,455G | 20,68 | 16,07 |
| 1 | | | | | A3DUNV | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG | 1 | 19,1 G | 19,074G-9,148G-9,168G-9,16G-9,148G-9,15G-9,174G-9,174G-9,208G-9,226G-9,19G-9,194G-9,2G-9,202G | 20,84 | 15,48 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.BG.ESGA1-3Y Bd ETF | 1 | 9,44 G | 9,4468G-9,4632G-9,4706G-9,4656G-9,4666G-9,4636G-9,4692G-9,4646G-9,4624G-9,4608G-9,4514G-9,4518G-9,4518G-9,4518G | 10,1 | 9,38 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 53,02 G | 52,932G-2,932G-3,036G-3,006G-3,006G-3,022G-3,062G-3,072G-3,07G-3,1G-3,08G-3,098G-3,136G-3,136G | 56,34 | 41,77 |
| 1 | | | | | A3DN5E | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 67,42 G | 67,25G-7,2G-6,97G-7,06G-6,92G-6,95G-6,98G-7G-7,06G-7,14G-7,13G-7,15G-7,13G-7,21G | 67,57 | 55,08 |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 7,66 G | 7,676G-7,724G-7,721G-7,725G-7,729G-7,734G-7,742G-7,745G-7,755G-7,742G-7,731G-7,731G-7,729G-7,729G | 8,07 | 6,14 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 34,33 G | 34,295G-4,343G-4,366G-4,363G-4,345G-4,357G-4,38G-4,383G-4,373G-4,401G-4,385G-4,392G-4,4G-4,412G | 35,75 | 27,22 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 11,63 G | 11,6925G-1,7105G-1,717G-1,718G-1,7175G-1,7105G-1,727G-1,7335G-1,7375G-1,735G-1,724G-1,7245G-1,734G-1,7375G | 11,79 | 9,33 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 22,82 G | 22,815G-2,875G-2,91G-2,9G-2,88G-2,865G-2,895G-2,895G-2,9G-2,88G-2,825G-2,815G-2,79G-2,745G | 25,04 | 20,23 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.Al.ETF | 1 | 28,32 G | 28,29G-8,345G-8,37G-8,37G-8,345G-8,345G-8,37G-8,37G-8,415G-8,415G-8,4G-8,405G-8,41G-8,415G | 29,66 | 22,59 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.Al.ETF | 1 | 38,77 G | 38,7G-8,75G-8,81G-8,785G-8,78G-8,81G-8,84G-8,845G-8,905G-8,885G-8,845G-8,855G-8,885G-8,89G | 42,01 | 30,23 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.Al.ETF | 1 | 24,64 G | 24,62G-4,69G-4,67G-4,67G-4,64G-4,63G-4,63G-4,64G-4,67G-4,685G-4,685G-4,695G-4,68G-4,705G | 24,9 | 20,59 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 13,85 G | 13,928G-3,97G-3,984G-3,98G-3,97G-3,966G-3,984G-3,994G-3,998G-3,998G-3,984G-3,984G-3,994G-3,998G | 14,15 | 11,24 |
| 1 | | | | | A3C8ZY | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 16,47 G | 16,506G-6,612G-6,634G-6,604G-6,616G-6,616G-6,614G-6,616G-6,614G-6,616G-6,6G-6,594G-6,6G-6,608G | 16,75 | 12,99 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.Al. | 1 | 14,33 G | 14,356G-4,47G-4,458G-4,452G-4,468G-4,466G-4,472G-4,466G-4,474G-4,492G-4,464G-4,452G-4,448G-4,458G | 14,49 | 11,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 6,57 G | 6,7-6,632G-6,653G-6,648G-6,652G-6,654G-6,665G-6,677G-6,682G-6,688G-6,675G-6,653G-6,656G-6,658G-6,652G | 7,96 | 5,48 |
| 1 | US$ 0,6 | US$ 0,63 | 30.01.25 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 55,61 G | 55,51G-5,564G-5,644G-5,608G-5,616G-5,62G-5,684G-5,688G-5,694G-5,712G-5,688G-5,702G-5,738G-5,744G | 59,4 | 44,03 |
| 1 | | Euro 0,4 | 07.08.25 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 18,83 G | 18,814G-8,818G-8,77G-8,79G-8,766G-8,768G-8,764G-8,778G-8,778G-8,798G-8,806G-8,814G-8,806G-8,822G | 19,32 | 15,8 |
| 1 | | US$ 2,07 | 07.08.25 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 55 G | 55,07G-5,7G-5,76G-5,69G-5,68G-5,69G-5,72G-5,74G-5,52G-5,63G-5,21G-5,22G-5,24G-5,24G | 66,55 | 47,57 |
| 1 | | Euro 1,25 | 07.08.25 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 57,21 G | 57,08G-6,97G-6,8G-6,89G-6,76G-6,78G-6,81G-6,83G-6,89G-6,95G-6,97G-7G-6,99G-7,05G | 58,52 | 47,8 |
| 1 | | | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 53,18 G | 53,21G-3,43G-3,47G-3,46G-3,54G-3,45G-3,53G-3,57G-3,57G-3,54G-3,41G-3,39G-3,4G-3,44G | 54,09 | 40,12 |
| 1 | US$ 0,53 | US$ 0,55 | 30.01.25 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 18,7 G | 18,704G-8,756G-8,782G-8,776G-8,758G-8,748G-8,774G-8,764G-8,782G-8,748G-8,708G-8,702G-8,68G-8,648G | 20,88 | 16,85 |
| 1 | US$ 0,23 | US$ 0,19 | 06.02.25 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 10,78 G | 10,828G-0,8465G-0,856G-0,8575G-0,8535G-0,85G-0,8685G-0,8715G-0,875G-0,877G-0,8695G-0,8655G-0,875G-0,8785G | 10,94 | 8,77 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-A.P.x Jpn Scr.Eq.ETF | 1 | 17,54 G | 17,518G-7,664G-7,676G-7,68G-7,676G-7,674G-7,694G-7,694G-7,702G-7,686G-7,644G-7,634G-7,636G-7,648G | 17,78 | 13,52 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-HSBC E.M.Scr.Equ.ETF | 1 | 15,42 G | 15,504G-5,532G-5,546G-5,534G-5,522G-5,52G-5,542G-5,542G-5,556G-5,556G-5,548G-5,548G-5,56G-5,568G | 15,59 | 12,18 |
| 1 | | | | | A3DUNT | IE000NVVIF88 | HSBC-HSBC M.E.Mkts Val.Scr.ETF | 1 | 14,31 G | 14,302G-4,344G-4,35G-4,37G-4,37G-4,346G-4,356G-4,368G-4,368G-4,372G-4,362G-4,358G-4,368G-4,374G | 14,54 | 11,27 |
| 1 | | | | | A3DUNU | IE000W080FK3 | HSBC-HSBC M.E.Mkts S.C.Scr.ETF | 1 | 20,68 G | 20,775G-0,88G-0,9G-0,96G-0,96G-0,895G-0,96G-0,96G-0,935G-0,96G-0,955G-0,955G-0,955G-0,955G | 20,96 | 15,71 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Eur.Screen.Eq.U.ETF | 1 | 17,56 G | 17,516G-7,56G-7,52G-7,53G-7,51G-7,51G-7,53G-7,53G-7,54G-7,54G-7,556G-7,568G-7,56G-7,576G | 17,85 | 16,79 |
| 1 | | | | | A3C98L | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF | 1 | 15,09 G | 15,06G-5,09G-5,09G-5,09G-5,08G-5,08G-5,08G-5,07G-5,1G-5,12G-5,086G-5,114G-5,124G-5,116G | 15,45 | 12,59 |
| 1 | | | | | A3DQXB | IE000SGVQIZ9 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 16,08 G | 16,106G-6,12G-6,132G-6,122G-6,122G-6,112G-6,124G-6,116G-6,088G-6,072G-6,086G-6,078G-6,074G-6,088G | 16,2 | 15,88 |
| 1 | Euro 0,43 | Euro 0,46 | 30.01.25 | | A3DN5G | IE000WARATZ3 | HSBC ETFS-Eur.Screen.Eq.U.ETF | 1 | 16,07 G | 16,022G-6,06G-6,02G-6,04G-6,02G-6,02G-6,03G-6,03G-6,05G-6,05G-6,056G-6,066G-6,062G-6,076G | 16,71 | 15,35 |
| 1 | | US$ 0,63 | 07.08.25 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 78,16 G | 77,7G-8,96G-9,07G-8,86G-8,92G-8,86G-8,99G-9,04G-9,04G-9,02G-8,95G-8,95G-8,95G-8,95G | 79,35 | 67,76 |
| 1 | US$ 0,64 | US$ 0,56 | 06.02.25 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 50,23 G | 49,22G-9,88G-9,83G-50,01G-0,01G-49,86G-9,9G-9,88G-9,88G-9,9G-9,8G-9,765G-9,725G-9,795G | 51,79 | 40,98 |
| 1 | US$ 0,4 | US$ 0,4 | 30.01.25 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 29,36 G | 29,275G-9,31G-9,32G-9,33G-9,33G-9,32G-9,33G-9,35G-9,35G-9,38G-9,38G-9,39G-9,4G-9,405G | 29,54 | 27,05 |
| 1 | | | | | A40TQT | IE0009WMIIC0 | HSBC Gl-EUR Lo.Ca.Go.1-3 Ye.Bd | 1 | 10,16 G | 10,163G-0,165G-0,17G-0,17G-0,1705G-0,1705G-0,17G-0,1685G-0,169G-0,1685G-0,1655G-0,1655G-0,1655G-0,1655G | 10,19 | 9,99 |
| 1 | | | | | A414MZ | IE0000KA1ZX3 | HSBC Gl.Fds ICAV-EUR Co.Bd ETF | 1 | 10,14 G | 10,1495G-0,1665G-0,1755G-0,173G-0,172G-0,175G-0,172G-0,1695G-0,1675G-0,165G-0,1385G-0,1385G-0,1385G-0,1385G | 10,21 | 10,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | US$ 0,01 | 07.08.25 | | A418NG | IE000KL4O2Z8 | HSBC ETFs-Pl.Wl.Eq.In.Qu.Ac.E. | 1 | 9,2 G | 9,182G-9,199G-9,207G-9,206G-9,199G-9,206G-9,212G-9,212G-9,216G-9,217G-9,21G-9,215G-9,219G-9,228G | 9,28 | 8,66 |
| 1 | | | | | A418NL | IE000ZURGSV2 | HSBC ETFs-Plus Wld Eq.Qua.Act. | 1 | 9,24 G | 9,225G-9,232G-9,238G-9,238G-9,238G-9,238G-9,245G-9,245G-9,24G-9,247G-9,242G-9,252G-9,26G-9,268G | 9,3 | 8,57 |
| 1 | | | | | A418NN | IE0008JXFQK8 | HSBC ETFs-Pl.USA Eq.Qu.Act.ETF | 1 | 9,33 G | 9,314G-9,315G-9,329G-9,322G-9,322G-9,322G-9,336G-9,336G-9,336G-9,339G-9,332G-9,337G-9,342G-9,344G | 9,47 | 8,69 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | | | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 260,82 G | 260,605G-59,925G-9,907G-9,907G-60,439G-0,439G-0,439G-0,439G-0,439G-0,904G-1,269G-1,423G-1,429G-1,465G-1,465G | 285,08 | 228,71 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | | | | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 135,09 G | 135,087G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,087G-5,087G-5,087G-5,087G-5,087G | 136,74 | 125,33 |
| 10 | | | | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 177,07 G | 177,072G-7,072G-7,072G-7,072G-7,072G-7,072G-7,072G-7,072G-7,072G-7,072G-7,072G-7,072G-7,072G-6,635G-6,635G-6,635G-6,635G | 182,17 | 156,78 |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 378,19 G | 378,367G-7,292G-7,381G-7,323G-7,358G-7,344G-7,344G-7,344G-7,367G-7,341G-7,337G-7,378G-7,378G-7,378G-7,378G | 380,95 | 296,26 |
| 10 | Euro 0,41 | Euro 0,54 | 22.11.24 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 54,38 G | 54,383G-4,451G-4,423G-4,423G-4,395G-4,423G-4,395G-4,423G-4,395G-4,329G-4,305G-4,315G-4,269G-4,269G-4,261G | 54,61 | 52,83 |
| 7 | | | | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 60,67 G | 60,546G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,527G-0,527G-0,527G-0,527G | 60,71 | 57,51 |
| 5 | | | | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 105,66 G | 105,684G-5,604G-5,539G-5,556G-5,553G-5,539G-5,539G-5,539G-5,539G-5,553G-5,658G-5,484G-5,484G-5,484G-5,484G | 105,73 | 87,35 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 65,14 G | 64,98G-5,141G-5,141G-5,141G-5,141G-5,141G-5,141G-5,141G-5,141G-5,141G-5,141G-5,141G-5,141G-5,151G-5,151G-5,151G | 65,15 | 62,77 |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 76,05 G | 75,89G-5,982G-6,069G-6,069G-6,069G-6,069G-6,069G-6,069G-6,069G-6,069G-6,069G-6,044G-6,044G-6,044G-6,044G-6,044G | 76,5 | 71,12 |
| 7 | | | | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 137,44 G | 137,384G-7,119G-7,238G-7,261G-7,278G-7,278G-7,189G-7,3G-7,3G-7,211G-7,199G-7,532G-7,448G-7,448G-7,488G | 145,44 | 115,26 |
| 7 | | | | | A0RAD6 | DE000A0RAD67 | HSBC Mult.Asset High Convict. | 1 | 64,26 G | 64,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,199G-4,199G-4,199G | 64,48 | 57,74 |
| | | | | | | | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | | | | | |
| 5 | Euro 1,33 | Euro 1,3 | 25.10.24 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 45,35 G | 45,375G-5,375G-5,375G-5,787G-5,787G-5,787G-5,787G-5,787G-5,787G-5,787G-5,787G-5,795G-5,795G-5,795G-5,795G | 49,15 | 44,36 |
| 11 | Euro 0,9 | Euro 0,9 | 15.01.25 | | A2H9BS | DE000A2H9BS6 | KGAL immoSUBSTANZ | 1 | 53,97 G | 53,984G-3,984G-3,984G-3,984G-3,984G-3,984G-3,984G-3,984G-3,984G-3,984G-3,984G-3,984G-3,984G-3,984G-3,984G-3,984G | 56,55 | 48 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 457,8 G | 458,65G-8,85G-6,35G-6,3G-6G-5,95G-5,45G-5,4G-5,3G-6,3G-5,3G-5,5G-5,6G-5,8G | 509,8 | 378,85 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 177,32 G | 178,14G-7,46G-6,36G-6,7G-6,44G-6,9G-7,04G-7,18G-7,34G-7,48G-7,34G-7,38G-7,44G-7,58G | 180,26 | 112,18 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 517,2 G | 517,1G-5,4G-4,3G-4,4G-4G-3,4G-3,3G-4G-1,8G-0,3G-9,8G-9,9G-10,6G-0,5G | 577,9 | 412,55 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 574,6 G | 574,3G-5,3G-4,8G-4,5G-4G-3,5G-4,9G-5,3G-5,7G-5,8G-5,1G-4,9G-5G-5,2G | 641,5 | 526,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 725 G | 724,9G-4,9G-1,4G-0,4G-G-0,1G-0,9G-1,7G-1,6G-2,7G-3,1G-2,8G-2,4G-2,7G | 730,6 | 556,7 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 473 G | 472,85G-4G-3,1G-3,5G-3,1G-3,5G-3,9G-3,65G-3,25G-3,4G-2,6G-3,05G-3,05G-3,75G | 490,05 | 387,2 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 384,15 G | 384G-5,3G-5,25G-5,1G-4,85G-4,6G-4,9G-4,25G-5,05G-5,1G-4,3G-4,45G-4,05G-4,5G | 429,05 | 371,4 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 382,1 G | 382,8G-4,35G-4,65G-5,5G-5,35G-4,45G-4,85G-5,15G-6,6G-6,15G-6,1G-6,2G-5,9G-5,75G | 430,95 | 340,1 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 499,25 G | 499G-501,4G-0,6G-0,6G-499,4G-9,5G-500,1G-0,4G-499,55G-500,4G-499,3G-9,45G-9,4G-9,8G | 506,7 | 374,55 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 231,9 G | 231,7G-1,4G-1,1G-0,9G-0,75G-1G-1,2G-1,3G-1,15G-0,8G-0,55G-0,6G-0,6G-0,8G | 233,25 | 179,94 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 173,24 G | 173,04G-4,18G-4,26G-3,78G-3,44G-3,6G-3,78G-3,88G-4,14G-4,42G-4,26G-4,26G-4,2G-4,28G | 214,1 | 160,6 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 288,1 G | 287,95G-8,35G-9,85G-90,6G-89,95G-9,85G-9,45G-9,2G-8,85G-9,8G-9,15G-9,4G-9,2G-9,35G | 291,65 | 221,9 |
| 12 | | | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 685,2 G | 683,2G-6,6G-5,7G-6,4G-5,6G-5,8G-6,7G-5,3G-6,8G-7,1G-7,3G-6,7G-6,6G-7,5G | 776,5 | 627,2 |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 229,55 G | 229,4G-30,45G-0,5G-0,5G-0,3G-0,55G-0,55G-0,7G-0,5G-G-29,75G-9,75G-9,65G-9,9G | 255,05 | 202 |
| 12 | | | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 135,66 G | 135,48G-5,88G-5,38G-5,42G-5,14G-5,2G-5,26G-5,24G-5,52G-5,76G-5,62G-5,62G-5,58G-5,74G | 152,7 | 114,42 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 119,74 G | 119,84G-20,28G-0,4G-0,62G-0,32G-0,24G-0,32G-0,36G-0,64G-0,72G-0,42G-0,42G-0,52G-0,48G | 123,08 | 102,26 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 277,05 G | 276,85G-7,3G-6,6G-6,55G-6,4G-6,55G-7,05G-7G-7,65G-8,4G-8,1G-8,25G-8,05G-8,35G | 278,8 | 198,48 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 321,5 G | 322,25G-4,75G-5,3G-4,8G-3,25G-2,85G-2,75G-2,15G-1,6G-1G-0,8G-0,9G-0,7G-0,9G | 330,75 | 261,75 |
| 10 | US$ 0,48 | US$ 0,4 | 12.12.24 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 30,45 G | 30,38G-0,405G-0,475G-0,47G-0,46G-0,475G-0,505G-0,505G-0,515G-0,54G-0,5G-0,505G-0,515G-0,51G | 33,78 | 25,86 |
| 10 | Euro 0,41 | Euro 0,38 | 12.12.24 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 13,67 G | 13,666G-3,662G-3,634G-3,64G-3,642G-3,644G-3,642G-3,63G-3,672G-3,65G-3,636G-3,646G-3,64G-3,652G | 13,75 | 11,16 |
| 10 | US$ 0,34 | US$ 0,19 | 12.12.24 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 8,96 G | 9,002G-9,02G-9,072G-9,072G-9,072G-9,069G-9,087G-9,089G-9,093G-9,095G-9,071G-9,07G-9,075G-9,074G | 9,28 | 7,41 |
| 12 | | | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 138,26 G | 138,28G-8,22G-8,04G-8,14G-7,94G-7,96G-8,04G-8,06G-8,16G-8,28G-8,2G-8,24G-8,36G-8,36G | 139 | 113,94 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 138,88 G | 138,54G-8,42G-8G-8,22G-7,92G-7,98G-8,04G-8,1G-8,24G-8,38G-8,3G-8,38G-8,36G-8,5G | 139,26 | 113,36 |
| 12 | | | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 373,3 G | 373,1G-3,35G-2,85G-3,15G-2,7G-2,65G-2,9G-2,95G-3,25G-3,6G-2,85G-2,95G-2,95G-3,85G | 375,05 | 306,55 |
| 12 | | | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 160,9 G | 160,585G-0,865G-0,965G-0,83G-0,96G-0,985G-1,15G-1,14G-1,215G-1,255G-1,125G-1,14G-1,245G-1,255G | 171,13 | 126,64 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 82,3 G | 82,288G-2,382G-2,388G-2,686G-2,794G-2,762G-2,826G-2,792G-2,828G-2,944G-2,684G-2,566G-2,546G-2,61G | 82,94 | 63,26 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 112,19 G | 112,03G-2,105G-2,205G-2,17G-2,165G-2,17G-2,245G-2,27G-2,29G-2,32G-2,345G-2,38G-2,415G-2,44G | 116,86 | 88,98 |
| 12 | | | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 99,06 G | 98,91G-9,14G-9,37G-9,39G-9,31G-9,2G-9,44G-9,44G-9,65G-9,71G-9,62G-9,67G-9,71G-9,61G | 113,06 | 78,2 |
| 10 | US$ 2 | US$ 1,41 | 12.12.24 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 495,85 G | 495,15G-5,85G-6,05G-5,55G-5,75G-5,75G-6G-6G-6,05G-6,05G-5,85G-6,3G-6,85G-7G | 520,7 | 363,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 107,11 G | 107,095G-7,112G-7,123G-7,121G-7,131G-7,148G-7,131G-7,131G-7,131G-7,143G-7,117G-7,117G-7,117G-7,117G | 107,16 | 102,91 |
| 12 | | | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 519,4 G | 518G-20,3G-2G-1,7G-1,4G-1,5G-2G-2,1G-3,1G-1,6G-0,7G-G-19,6G-9,1G | 542,1 | 457,45 |
| 12 | | | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 568,3 G | 567,7G-8,5G-70,2G-0,2G-0,3G-0,1G-1,4G-1,8G-3,1G-3,3G-1G-1,1G-69,7G-8,5G | 698,2 | 538,6 |
| 12 | | | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 469,1 G | 468,7G-8,4G-9,2G-9,2G-9,1G-9,15G-9,65G-9,9G-9,35G-9,4G-9,2G-8,75G-7,8G-7,55G | 520,9 | 397,6 |
| 12 | | | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 704,6 G | 703G-4,6G-6G-6,3G-6,1G-6,4G-7G-7,1G-8,6G-9,8G-8G-8,2G-8,4G-8,6G | 741,4 | 560,8 |
| 12 | | | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 346,1 G | 347,75G-9G-9G-9,05G-9,6G | 390,9 | 295,9 |
| 12 | | | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 600,8 G | 608,1G-7,7G-9,4G-9,1G-9,4G-9,4G-10,3G-0,3G-2,5G-2,2G | 691,2 | 584,7 |
| 12 | | | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 489,3 G | 497,35G-500,5G-1,5G-1,9G-2,6G-2,3G-3,3G-2,7G-498,75G-501,6G-489G-9G-9G-9G | 624,9 | 453,85 |
| 12 | | | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 689,9 G | 687,3G-9,9G-90,5G-89,9G-9,9G-90G-1G-1G-2,9G-4,7G-4,7G-5,2G-5,5G-5,1G | 791 | 546,1 |
| 12 | Euro 1,89 | Euro 1,3 | 12.06.25 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 53,04 G | 52,92G-2,86G-2,67G-2,74G-2,63G-2,66G-2,67G-2,7G-2,74G-2,8G-2,82G-2,84G-2,83G-2,89G | 54,3 | 44,22 |
| 10 | US$ 0,97 | US$ 0,88 | 12.12.24 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF | 1 | 54,75 G | 54,61G-4,65G-4,69G-4,69G-4,71G-4,69G-4,77G-4,75G-4,72G-4,79G-4,69G-4,7G-4,69G-4,71G | 56,27 | 43,4 |
| 12 | | | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 199,68 G | 199,8G-200,65G-0,6G-0,6G-0,8G-0,75G-0,85G-0,7G-0,8G-1,1G-0,7G-0,45G-0,4G-0,55G | 201,1 | 156,28 |
| 12 | | | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 52,85 G | 53,124G-3,254G-3,282G-3,264G-3,236G-3,208G-3,298G-3,316G-3,334G-3,32G-3,26G-3,264G-3,296G-3,32G | 53,58 | 42,25 |
| 12 | | | | | A14MTY | IE00BVGC6751 | InvescoMI Nikkei 400 ETF | 1 | 35,46 G | 35,67G-5,72G-5,7G-5,75G-5,77G-5,83G-5,85G-5,84G-5,92G | 35,92 | 26,84 |
| 12 | | | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 41,58 G | 41,595G-1,705G-1,815G-1,81G-1,81G-1,765G-1,81G-1,815G-2,04G-1,955G-1,815G-1,785G-1,775G-1,69G | 46,7 | 33,83 |
| 10 | US$ 1,26 | US$ 1,09 | 12.12.24 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 31,04 G | 30,985G-1,05G-1,13G-1,13G-1,12G-1,12G-1,175G-1,165G-1,145G-1,13G-1,095G-1,095G-1,07G-1,02G | 36,6 | 29,39 |
| 12 | | | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 20,32 G | 20,288G-0,421G-0,431G-0,451G-0,471G-0,431G-0,461G-0,451G-0,451G-0,511G-0,37G-0,395G-0,38G-0,365G | 24,68 | 20,21 |
| 12 | | | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 53,51 G | 53,46G-3,52G-3,61G-3,58G-3,58G-3,56G-3,63G-3,64G-3,79G-3,9G-3,83G-3,86G-3,91G-3,92G | 59,41 | 41,62 |
| 10 | US$ 1,52 | US$ 1,1 | 12.12.24 | | A2AN8T | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF | 1 | 18,44 G | 18,439G-8,585G-8,622G-8,607G-8,6005G-8,597G-8,6245G-8,6115G-8,5975G-8,62G-8,5185G-8,5185G-8,5185G-8,5185G-8,5195G | 20,9 | 17,78 |
| 12 | | | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 20,86 G | 20,795G-0,93G-0,97G-0,96G-0,96G-0,97G-1,01G-1G-0,98G-0,94G-0,86G-0,85G-0,82G-0,78G | 24,34 | 19,18 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 177,56 G | 177,24G-6,18G-4,96G-5,42G-5,04G-5,52G-5,6G-5,76G-5,96G-6,1G-5,9G-5,92G-5,94G-6,14G | 178,86 | 104,14 |
| 12 | | | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 1.094,9 G | 1092,95G-4,2G-5,6G-4,75G-4,95G-5,15G-6,4G-6,3G-6,75G-6,95G-6,3G-6,6G-7,5G-7,5G | 1.162,6 | 864,48 |
| 12 | US$ 5,28 | US$ 2,04 | 13.03.25 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 43,7 G | 43,67G-3,79G-3,805G-3,765G-3,815G-3,74G-3,82G-3,785G-3,69G-3,825G-3,71G-3,685G-3,62G-3,64G | 55,2 | 41,95 |
| 1 | | | | | A3DLE5 | IE0001VDDL68 | InvescoM2-Gl HY Co B ESG Cl.T. | 1 | 5,96 G | 5,9386G-5,9796G-5,9886G-5,9858G-5,9856G-5,983G-5,987G-5,9884G-5,9848G-5,9926G-5,9722G-5,9722G-5,9722G-5,9722G | 6,37 | 5,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllShs St.Con. | 1 | 25,34 G | 25,345G-5,635G-5,685G-5,695G-5,695G-5,685G-5,715G-5,72G-5,735G-5,715G-5,61G-5,61G-5,6G-5,605G | 26,61 | 20,74 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 58,55 G | 58,49G-8,59G-8,63G-8,59G-8,59G-8,6G-8,63G-8,65G-8,68G-8,66G-8,59G-8,63G-8,71G-8,72G | 60,67 | 43,17 |
| 1 | Euro 0,15 | Euro 0,08 | 13.03.25 | | A3D3A4 | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,01 G | 5,0178G-5,0378G-5,0422G-5,039G-5,0392G-5,0372G-5,0412G-5,0336G-5,0316G-5,0318G-5,024G-5,0234G-5,0222G-5,0222G | 5,15 | 4,95 |
| 1 | | | | | A3D3A5 | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,34 G | 5,3428G-5,3616G-5,368G-5,365G-5,3646G-5,364G-5,366G-5,358G-5,3562G-5,3568G-5,3494G-5,3494G-5,3494G-5,3484G | 5,42 | 5,22 |
| 1 | | | | | A3D3BB | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.T&S U.ETF | 1 | 5,22 G | 5,217G-5,214G-5,222G-5,229G-5,226G-5,225G-5,23G-5,223G-5,194G-5,218G-5,209G-5,206G-5,198G-5,191G | 6,16 | 4,65 |
| 1 | | | | | A3D3BC | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF | 1 | 7,1 G | 7,083G-7,082G-7,082G-7,082G-7,082G-7,082G-7,09G-7,092G-7,083G-7,088G-7,082G-7,077G-7,079G-7,088G | 7,35 | 5,7 |
| 1 | | | | | A3D3BD | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF | 1 | 9,13 G | 9,112G-9,135G-9,145G-9,136G-9,135G-9,135G-9,137G-9,144G-9,161G-9,148G-9,134G-9,138G-9,153G-9,154G | 9,51 | 6,44 |
| 1 | | | | | A3D3BE | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF | 1 | 4,95 G | 4,9345G-4,9505G-4,968G-4,97G-4,969G-4,9675G-4,972G-4,976G-4,9855G-4,9895G-4,973G-4,9745G-4,9655G-4,9595G | 5,91 | 4,7 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.Al.ETF | 1 | 5,52 G | 5,517G-5,529G-5,529G-5,529G-5,525G-5,518G-5,518G-5,518G-5,522G-5,522G-5,525G-5,527G-5,523G-5,528G | 5,65 | 4,65 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.Al.ETF | 1 | 5,14 G | 5,13G-5,141G-5,153G-5,147G-5,144G-5,143G-5,148G-5,152G-5,155G-5,155G-5,154G-5,155G-5,157G-5,16G | 5,32 | 4,12 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.Al.ETF | 1 | 5,44 G | 5,43G-5,435G-5,443G-5,44G-5,44G-5,439G-5,445G-5,445G-5,456G-5,45G-5,445G-5,444G-5,448G-5,449G | 5,78 | 4,23 |
| 1 | | | | | A3CYEX | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF | 1 | 4,16 G | 4,181G-4,2045G-4,2045G-4,202G-4,199G-4,2055G-4,2025G-4,2095G-4,2065G-4,206G-4,201G-4,201G-4,204G-4,205G | 4,21 | 3,34 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.Al.ETF | 1 | 4,32 G | 4,3205G-4,348G-4,343G-4,341G-4,3465G-4,3445G-4,3485G-4,3445G-4,347G-4,3525G-4,3455G-4,341G-4,3395G-4,343G | 4,35 | 3,47 |
| 1 | | | | | A3D8GR | IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG Cl.T. | 1 | 6,64 G | 6,6382G-6,6512G-6,6514G-6,6522G-6,6522G-6,6504G-6,6512G-6,6516G-6,6492G-6,6498G-6,6338G-6,6338G-6,6338G-6,6338G | 6,67 | 6,07 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF | 1 | 4,76 G | 4,767G-4,8415G-4,8485G-4,846G-4,845G-4,845G-4,8485G-4,849G-4,8525G-4,8555G-4,841G-4,841G-4,8415G-4,841G | 4,86 | 3,91 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF | 1 | 5,64 G | 5,6406G-5,6526G-5,6552G-5,6532G-5,6536G-5,6518G-5,6556G-5,652G-5,6518G-5,6506G-5,6402G-5,6402G-5,6402G-5,6404G | 5,67 | 5,45 |
| 1 | | | | | A3DE9R | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 5,57 G | 5,568G-5,5886G-5,591G-5,5906G-5,5902G-5,5904G-5,5906G-5,5856G-5,5888G-5,5878G-5,568G-5,568G-5,568G-5,568G | 5,6 | 5,36 |
| 1 | Euro 0,17 | Euro 0,08 | 13.03.25 | | A3DE9S | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF | 1 | 5,12 G | 5,1202G-5,1306G-5,1334G-5,132G-5,1316G-5,13G-5,1328G-5,1302G-5,13G-5,1288G-5,1216G-5,1216G-5,1216G-5,1216G | 5,16 | 4,99 |
| 1 | | | | | A3D7QX | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 6,66 G | 6,657G-6,672G-6,678G-6,676G-6,676G-6,676G-6,679G-6,681G-6,678G-6,684G-6,681G-6,683G-6,685G-6,686G | 6,91 | 5,33 |
| 1 | US$ 0,1 | US$ 0,06 | 13.03.25 | | A3D7QY | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 6,46 G | 6,448G-6,456G-6,468G-6,466G-6,466G-6,459G-6,467G-6,468G-6,468G-6,474G-6,47G-6,471G-6,474G-6,475G | 6,75 | 5,17 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF | 1 | 5,76 G | 5,807G-5,891G-5,901G-5,907G-5,904G-5,904G-5,909G-5,909G-5,914G-5,919G-5,896G-5,897G-5,897G-5,898G | 5,92 | 4,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | InvescoM2-IQS Gl Eq LowVol ETF | 1 | 6,56 G | 6,562G-6,584G-6,591G-6,588G-6,588G-6,587G-6,59G-6,592G-6,603G-6,601G-6,571G-6,574G-6,577G-6,58G | 6,81 | 5,6 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | InvescoM2-IQS Gl Eq LowVol ETF | 1 | 7,25 G | 7,24G-7,281G-7,272G-7,272G-7,272G-7,271G-7,271G-7,275G-7,296G-7,285G-7,251G-7,249G-7,253G-7,254G | 7,31 | 5,89 |
| 1 | | | | | A3C6Z0 | IE000UOXRAM8 | I.M.II-Inv.DJ Isl.Gl Dev.Mkts | 1 | 27,09 G | 26,955G-7,29G-7,34G-7,38G-7,34G-7,34G-7,4G-7,4G-7,39G-7,37G-7,125G-7,145G-7,155G-7,16G | 29,2 | 21,18 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 35,26 G | 35,25G-5,265G-5,345G-5,37G-5,345G-5,345G-5,385G-5,375G-5,55G-5,555G-5,505G-5,505G-5,545G-5,535G | 38,16 | 26,77 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 17,72 G | 17,798G-8,01G-8,05G-8,026G-8,08G-8,222G-8,212G-8,43G-8,466G-8,39G-8,49G-8,494G-8,486G | 18,6 | 12,03 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI S&P500 ESG ETF | 1 | 74,39 G | 74,27G-4,31G-4,29G-4,3G-4,29G-4,34G-4,31G-4,33G-4,39G-4,31G-4,23G-4,27G-4,3G-4,37G | 74,79 | 56,13 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 25,8 G | 26,11G-6,25G-6,255G-6,275G-6,305G-6,305G-6,325G-6,345G-6,375G-6,375G-6,215G-6,22G-6,215G-6,21G | 29,3 | 20,88 |
| 12 | US$ 0,59 | US$ 0,24 | 13.03.25 | | A3CPL4 | IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap | 1 | 61,33 G | 61,26G-1,3G-1,36G-1,29G-1,33G-1,31G-1,34G-1,36G-1,34G-1,37G-1,34G-1,38G-1,46G-1,47G | 64,48 | 44,61 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 16,11 G | 16,116G-6,256G-6,306G-6,304G-6,28G-6,276G-6,294G-6,312G-6,31G-6,372G-6,348G-6,372G-6,362G-6,364G | 16,37 | 10,97 |
| 1 | US$ 0,22 | US$ 0,2 | 13.03.25 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 15,5 G | 15,462G-5,686G-5,75G-5,738G-5,712G-5,722G-5,746G-5,762G-5,772G-5,814G-5,734G-5,746G-5,742G-5,742G | 15,81 | 10,7 |
| 1 | | | | | A2QGU0 | IE00BMDBMT65 | IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF | 1 | 45,83 G | 45,76G-5,985G-6,05G-5,965G-6,005G-5,95G-6,005G-5,97G-5,885G-5,86G-5,8G-5,775G-5,76G-5,8G | 46,21 | 36,14 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | IM2-MSCI Eur.x.UK.Univ.Sc.ETF | 1 | 62,74 G | 62,63G-2,63G-2,47G-2,55G-2,43G-2,43G-2,43G-2,47G-2,55G-2,59G-2,63G-2,64G-2,6G-2,67G | 62,96 | 51,45 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | IM2-MSCI EM Univ.Screen.U.ETF | 1 | 46,45 G | 46,495G-6,605G-6,605G-6,605G-6,66G-6,63G-6,685G-6,635G-6,665G-6,72G-6,67G-6,61G-6,6G-6,63G | 46,72 | 35,84 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | IM2-MSCI EM Univ.Screen.U.ETF | 1 | 35,48 G | 35,67G-5,685G-5,715G-5,715G-5,685G-5,655G-5,715G-5,715G-5,74G-5,715G-5,72G-5,715G-5,74G-5,75G | 35,95 | 28,34 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 63,28 G | 63,21G-3,28G-3,35G-3,29G-3,29G-3,31G-3,32G-3,34G-3,32G-3,32G-3,27G-3,32G-3,39G-3,4G | 66,29 | 45,95 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 53,5 G | 53,47G-3,48G-3,62G-3,61G-3,6G-3,6G-3,68G-3,68G-3,72G-3,76G-3,71G-3,7G-3,67G-3,64G | 58,99 | 45,41 |
| 1 | US$ 0,77 | US$ 0,4 | 13.03.25 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 50,33 G | 50,25G-0,35G-0,49G-0,49G-0,46G-0,47G-0,52G-0,51G-0,55G-0,61G-0,55G-0,55G-0,57G-0,53G | 55,96 | 42,9 |
| 1 | Euro 0,19 | Euro 0,09 | 13.03.25 | | A3DTKS | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF | 1 | 3,89 G | 3,8822G-3,9015G-3,9034G-3,9042G-3,9009G-3,9019G-3,9024G-3,8902G-3,882G-3,871G-3,8672G-3,8672G-3,8664G-3,8664G | 4,21 | 3,77 |
| 1 | Euro 1,43 | Euro 0,68 | 13.03.25 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 33,91 G | 33,913G-3,982G-3,993G-3,997G-3,999G-3,994G-3,995G-3,974G-3,954G-3,93G-3,854G-3,854G-3,854G-3,854G | 34,5 | 32,99 |
| 1 | Euro 1,59 | Euro 0,72 | 13.03.25 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 35,6 G | 35,605G-5,638G-5,644G-5,643G-5,661G-5,647G-5,642G-5,642G-5,629G-5,624G-5,57G-5,577G-5,568G-5,562G | 36,3 | 35,23 |
| 1 | Euro 1,37 | Euro 0,65 | 13.03.25 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 31,94 G | 31,957G-1,995G-2,013G-2,007G-2G-2,002G-1,997G-1,973G-1,944G-1,91G-1,905G-1,91G-1,894G-1,894G | 32,79 | 31,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | Euro 0,18 | Euro 0,08 | 13.03.25 | | A3DSVR | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 5,06 G | 5,0594G-5,0644G-5,0662G-5,0658G-5,0656G-5,066G-5,0656G-5,0646G-5,0648G-5,0638G-5,0606G-5,0606G-5,0606G-5,0606G | 5,08 | 4,96 |
| 1 | Euro 0,97 | Euro 0,5 | 13.03.25 | | A3DSVS | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF | 1 | 64,46 G | 64,39G-4,46G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,52G-4,51G-4,43G-4,44G-4,47G-4,52G | 65,03 | 49,41 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | InvescoM2-Wind Energy UETF | 1 | 4,52 G | 4,5205G-4,565G-4,576G-4,576G-4,572G-4,5695G-4,5695G-4,5765G-4,566G-4,576G-4,5625G-4,564G-4,565G-4,5675G | 4,6 | 3,2 |
| 1 | | | | | A3DP7T | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF | 1 | 3,05 G | 3,068G-3,075G-3,0795G-3,0745G-3,0715G-3,068G-3,071G-3,0735G-3,0655G-3,076G-3,064G-3,0675G-3,0655G-3,0665G | 3,17 | 2,15 |
| 1 | US$ 0,39 | US$ 0,19 | 13.03.25 | | A3DLE4 | IE000ZWSN3F7 | InvescoM2-Gl HY Co B ESG Cl.T. | 1 | 5,06 G | 5,071G-5,089G-5,097G-5,0946G-5,0944G-5,0924G-5,096G-5,0978G-5,0944G-5,1004G-5,068G-5,07G-5,07G-5,07G | 5,59 | 4,93 |
| 1 | | | | | A3EE27 | IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF | 1 | 5,65 G | 5,651G-5,653G-5,662G-5,661G-5,661G-5,661G-5,661G-5,662G-5,661G-5,67G-5,68G-5,674G-5,676G-5,68G-5,677G | 6,3 | 4,51 |
| 1 | | | | | A3EC3H | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 7,49 G | 7,476G-7,493G-7,482G-7,487G-7,491G-7,491G-7,491G-7,497G-7,488G-7,49G-7,485G-7,487G-7,489G-7,496G | 7,52 | 5,73 |
| 12 | | | | | A3EG40 | IE000CYTPBT0 | IM PLC-Bl.Comm.Carb.Tilt.U.ETF | 1 | 4,55 G | 4,543G-4,555G-4,556G-4,561G-4,5635G-4,511G-4,565G-4,561G-4,561G-4,573G-4,5585G-4,566G-4,5635G-4,5595G | 5,41 | 4,48 |
| 12 | US$ 1,28 | US$ 0,51 | 13.03.25 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 74,17 G | 74,054G-4,164G-4,274G-4,228G-4,23G-4,262G-4,332G-4,328G-4,338G-4,38G-4,26G-4,27G-4,314G-4,32G | 79,47 | 58,45 |
| 1 | US$ 2,03 | US$ 0,9 | 13.03.25 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 34,78 G | 34,787G-4,771G-4,926G-4,899G-4,908G-4,893G-4,931G-4,929G-4,915G-4,939G-4,894G-4,9G-4,889G-4,884G | 39,89 | 34,31 |
| 1 | US$ 0,2 | US$ 0,1 | 13.03.25 | | A2PVD3 | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF | 1 | 3,55 G | 3,5451G-3,5641G-3,5737G-3,571G-3,5694G-3,5685G-3,573G-3,5622G-3,5546G-3,5464G-3,5375G-3,5381G-3,5381G-3,537G | 4,22 | 3,45 |
| 1 | Euro 1,2 | Euro 0,64 | 13.03.25 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 39,76 G | 39,757G-9,824G-9,813G-9,792G-9,8G-9,805G-9,777G-9,792G-9,795G-9,79G-9,734G-9,734G-9,734G-9,734G | 39,86 | 36,91 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 44,81 G | 44,807G-4,933G-4,895G-4,908G-4,907G-4,899G-4,917G-4,9G-4,915G-4,915G-4,802G-4,802G-4,802G-4,802G | 44,96 | 41,28 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 75,17 G | 75,02G-5,07G-5,22G-5,17G-5,19G-5,2G-5,27G-5,29G-5,35G-5,31G-5,26G-5,28G-5,33G-5,33G | 79,94 | 59,46 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF | 1 | 74,82 G | 74,68G-4,78G-4,82G-4,82G-4,83G-4,81G-4,9G-4,87G-4,98G-4,97G-4,94G-4,96G-5G-5,01G | 78,29 | 59,69 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF | 1 | 81,22 G | 81,1G-1,2G-1,13G-1,17G-1,15G-1,17G-1,19G-1,21G-1,36G-1,25G-1,18G-1,22G-1,24G-1,28G | 81,81 | 61,37 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvMI2-MSCI Wld Univ.Sreen.ETF | 1 | 75,38 G | 75,25G-5,34G-5,4G-5,38G-5,35G-5,37G-5,43G-5,44G-5,5G-5,52G-5,47G-5,5G-5,52G-5,55G | 78,73 | 60,2 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | IM2-MSCI Eur.Univ.Screen.U.ETF | 1 | 68,37 G | 68,32G-8,33G-8,16G-8,19G-8,12G-8,13G-8,16G-8,17G-8,25G-8,29G-8,32G-8,36G-8,32G-8,39G | 68,93 | 56,73 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | IM2-MSCI USA Univ.Scr.U.ETF | 1 | 82,34 G | 82,18G-2,21G-2,36G-2,32G-2,34G-2,35G-2,42G-2,44G-2,52G-2,54G-2,5G-2,5G-2,57G-2,59G | 89,31 | 65,9 |
| 1 | Euro 1,35 | Euro 0,65 | 13.03.25 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 31,23 G | 31,218G-1,295G-1,313G-1,326G-1,317G-1,324G-1,312G-1,284G-1,247G-1,199G-1,171G-1,176G-1,151G-1,151G | 32,15 | 30,16 |
| 1 | | | | | A2PEPP | IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 36,63 G | 36,767G-6,85G-6,816G-6,832G-6,813G-6,846G-6,843G-6,816G-6,847G-6,758G-6,766G-6,77G-6,77G | 40,85 | 36,17 |
| 1 | | | | | A2PEPQ | IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 36,63 G | 36,772G-6,877G-6,85G-6,853G-6,853G-6,878G-6,838G-6,78G-6,764G-6,708G-6,714G-6,716G-6,716G | 40,45 | 36,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A2PEPR | IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF | 1 | 3,97 G | 3,9922G-4,0028G-3,9998G-3,9987G-3,9968G-4,0029G-3,9903G-3,9802G-3,9716G-3,9665G-3,968G-3,968G-3,968G | 4,61 | 3,87 |
| 1 | | | | | A2PEPS | IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF | 1 | 36,87 G | 37,025G-7,113G-7,08G-7,097G-7,079G-7,111G-7,092G-7,056G-7,059G-6,978G-6,986G-6,99G-6,99G | 40,51 | 36,35 |
| 1 | Euro 1 | Euro 0,47 | 13.03.25 | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 36,61 G | 36,614G-6,65G-6,721G-6,719G-6,715G-6,707G-6,721G-6,721G-6,695G-6,697G-6,638G-6,641G-6,638G-6,636G | 37,01 | 36,03 |
| 1 | Euro 1 | Euro 0,48 | 13.03.25 | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 34,89 G | 34,896G-4,977G-5,041G-5,023G-5,023G-5,014G-5,034G-5,002G-4,998G-4,985G-4,921G-4,924G-4,921G-4,919G | 35,41 | 34,14 |
| 1 | Euro 0,94 | Euro 0,46 | 13.03.25 | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 32,27 G | 32,28G-2,242G-2,452G-2,428G-2,422G-2,416G-2,44G-2,389G-2,369G-2,356G-2,311G-2,316G-2,312G-2,311G | 32,94 | 31,5 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 85,2 G | 84,71G-5,01G-5,19G-5,11G-5,1G-5,13G-5,11G-5,13G-5,05G-5,16G-4,86G-4,9G-5,03G-5,06G | 88,1 | 64,75 |
| 1 | US$ 1,58 | US$ 0,79 | 13.03.25 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 32,64 G | 32,651G-2,732G-2,805G-2,788G-2,791G-2,777G-2,804G-2,794G-2,755G-2,759G-2,711G-2,716G-2,704G-2,695G | 36,55 | 32,17 |
| 1 | US$ 1,52 | US$ 0,77 | 13.03.25 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 30,97 G | 30,992G-1,057G-1,131G-1,112G-1,112G-1,103G-1,135G-1,11G-1,065G-1,06G-1,054G-1,05G-1,034G-1,031G | 35,27 | 30,53 |
| 1 | US$ 1,7 | US$ 0,81 | 13.03.25 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 33,22 G | 33,22G-3,29G-3,363G-3,339G-3,351G-3,33G-3,363G-3,367G-3,342G-3,367G-3,309G-3,314G-3,307G-3,298G | 37,76 | 32,79 |
| 1 | US$ 1,51 | US$ 0,77 | 13.03.25 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 30,53 G | 30,55G-0,624G-0,704G-0,686G-0,691G-0,69G-0,714G-0,686G-0,631G-0,615G-0,595G-0,59G-0,573G-0,57G | 34,43 | 30,03 |
| 1 | Euro 0,95 | Euro 0,47 | 13.03.25 | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 32,45 G | 32,459G-2,521G-2,612G-2,587G-2,59G-2,578G-2,602G-2,555G-2,54G-2,522G-2,484G-2,483G-2,479G-2,478G | 33,32 | 31,95 |
| 1 | Euro 1,06 | Euro 0,5 | 13.03.25 | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 37,95 G | 37,958G-8,008G-8,037G-8,033G-8,033G-8,026G-8,031G-8,028G-8,025G-8,034G-7,967G-7,967G-7,967G-7,967G | 38,22 | 37,63 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 51,16 G | 51,23G-1,41G-1,36G-1,29G-1,18G-1,19G-1,2G-1,3G-1,22G-1,3G-1,26G-1,27G-1,3G-1,33G | 52,51 | 38,31 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF | 1 | 56,42 G | 56,35G-6,47G-6,65G-6,62G-6,64G-6,6G-6,7G-6,71G-6,78G-6,83G-6,76G-6,77G-6,77G-6,75G | 66,28 | 46 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 345,9 G | 345,5G-6,15G-6,5G-6,05G-6,1G-6,15G-6,35G-6,35G-6,4G-6,35G-5,85G-6,05G-6,45G-6,55G | 362,7 | 254,2 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF | 1 | 120,36 G | 120,3G-0,88G-1,26G-0,96G-0,78G-0,92G-0,98G-1,2G-1,84G-3,26G-2,66G-2,72G-2,52G-2,44G | 130,58 | 69,58 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 42,97 G | 42,978G-2,965G-2,997G-2,998G-2,998G-3G-3G-2,997G-2,996G-2,996G-2,949G-2,95G-2,943G-2,937G | 43,04 | 42,14 |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 48,58 G | 48,5G-8,31G-8,535G-8,6G-8,625G-8,24G-8,585G-8,45G-8,58G-8,69G-8,5G-8,545G-8,515G-8,52G | 52,25 | 45,93 |
| 10 | US$ 0,64 | US$ 0,54 | 12.12.24 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF | 1 | 27,59 G | 27,555G-7,62G-7,635G-7,63G-7,61G-7,61G-7,64G-7,645G-7,66G-7,68G-7,62G-7,62G-7,615G-7,615G | 28,65 | 22,89 |
| 1 | Euro 1,34 | Euro 1,06 | 13.03.25 | | A0PGVT | IE00BG0NY640 | InvIM2-MSCI E.L.Cath.Prin.ETF | 1 | 59,82 G | 59,79G-9,74G-9,6G-9,58G-9,49G-9,48G-9,51G-9,52G-9,58G-9,62G-9,69G-9,71G-9,67G-9,74G | 61,14 | 50,14 |
| 12 | | | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 684,1 G | 680,6G-3,6G-4,6G-3,7G-3,9G-4G-4,2G-4,5G-5,3G-4,5G-3,9G-4,3G-5,5G-5,4G | 703,8 | 445,15 |
| 12 | | | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 49,61 G | 49,508G-9,57G-9,547G-9,533G-9,538G-9,565G-9,557G-9,56G-9,597G-9,562G-9,495G-9,522G-9,542G-9,582G | 49,86 | 37,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A14MTZ | IE00BVGC6645 | InvescoMI Nikkei 400 ETF | 1 | 34,3 G | 34,305G-4,435G-4,43G-4,43G-4,445G-4,465G-4,485G-4,505G-4,54G-4,58G-4,47G-4,435G-4,45G-4,5G | 34,58 | 24,95 |
| 12 | US$ 0,89 | US$ 0,36 | 13.03.25 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 51,2 G | 51,104G-1,164G-1,246G-1,204G-1,204G-1,21G-1,27G-1,268G-1,294G-1,29G-1,274G-1,284G-1,318G-1,322G | 54,72 | 40,63 |
| 12 | | | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 117,24 G | 116,94G-6,74G-6,88G-7,02G-7,08G-6,96G-7,2G-7,1G-6,88G-7,24G-7G-6,98G-6,9G-6,86G | 142,14 | 109,2 |
| 10 | Euro 1,41 | Euro 1,28 | 12.12.24 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 30,97 G | 30,905G-0,965G-0,9G-0,885G-0,82G-0,825G-0,81G-0,81G-0,81G-0,795G-0,8G-0,815G-0,815G-0,84G | 31,01 | 24,64 |
| 10 | US$ 1,27 | US$ 0,91 | 12.12.24 | | A2AHZU | IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 22,08 G | 22,105G-2,12G-2,125G-2,125G-2,155G-2,12G-2,16-2,165G-2,145G-2,17G-2,23G-2,165G-2,155G-2,165G-2,165G | 22,59 | 19,24 |
| 12 | | | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 40,05 G | 39,98G-40,06G-39,815G-40G-39,94G-9,935G-9,95G-9,965G-40G-0,035G-0,005G-0,02G-0,005G-0,05G | 40,34 | 32,84 |
| 12 | | | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 26,73 G | 26,665G-6,72G-6,695G-6,72G-6,795G-6,765G-6,795G-6,78G-6,72G-6,83G-6,765G-6,825G-6,795G-6,77G | 31,9 | 26,49 |
| 10 | | | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 416,45 G | 415,8G-6,6G-6G-5,95G-5,85G-6,1G-5,9G-5,85G-6,1G-5,45G-5,15G-5,4G-5,8G-6,2G | 420,35 | 289,35 |
| 10 | | | | | A2DT9W | IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF | 1 | 26,86 G | 26,86G-7,069G-7,063G-7,063G-7,047G-7,047G-7,051G-7,044G-7,037G-7,05G-6,884G-6,884G-6,884G-6,884G-6,881G | 27,09 | 24,3 |
| 10 | US$ 0,53 | US$ 0,41 | 12.12.24 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 56,68 G | 56,59G-6,61G-6,78G-6,79G-6,82G-6,83G-6,83G-6,83G-6,93G-6,94G-6,87G-6,86G-6,9G-6,91G | 61,76 | 47,27 |
| 1 | Euro 1,04 | Euro 0,49 | 13.03.25 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 16,64 G | 16,636G-6,6605G-6,656G-6,6505G-6,6505G-6,6505G-6,6505G-6,651G-6,6505G-6,657G-6,6255G-6,625G-6,625G-6,6245G | 16,69 | 15,35 |
| 1 | Euro 0,71 | Euro 0,34 | 13.03.25 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 13,38 G | 13,3525G-3,3645G-3,364G-3,364G-3,359G-3,364G-3,364G-3,3555G-3,361G-3,365G-3,351G-3,3585G-3,365G-3,3775G | 13,99 | 12,3 |
| 1 | US$ 0,86 | US$ 0,45 | 13.03.25 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG CT | 1 | 15,84 G | 15,834G-5,9155G-5,955G-5,9425G-5,9465G-5,9385G-5,9555G-5,939G-5,9135G-5,9035G-5,864G-5,8665G-5,859G-5,857G | 17,81 | 15,51 |
| 1 | Euro 0,65 | Euro 0,31 | 13.03.25 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd C.T. | 1 | 18,6 G | 18,603G-8,659G-8,6735G-8,6675G-8,664G-8,6645G-8,6695G-8,658G-8,656G-8,6505G-8,61G-8,61G-8,604G-8,604G | 18,73 | 18,12 |
| 1 | US$ 0,91 | US$ 0,46 | 13.03.25 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 13,94 G | 13,935G-4,051G-4,081G-4,07G-4,0745G-4,066G-4,079G-4,075G-4,0625G-4,0615G-3,9885G-3,9885G-3,9885G-3,9885G | 15,49 | 13,3 |
| 1 | | | | | A40446 | IE000AWRDWI7 | I.M.II-Inv.Chinext 50 ETF | 1 | 6,23 G | 6,508G-6,552-6,527G-6,524G-6,541G-6,541G-6,541G-6,532G-6,536G-6,539G-6,503G-6,503G-6,503G-6,503G | 6,55 | 4,25 |
| 1 | US$ 0,14 | US$ 0,11 | 13.03.25 | | A404BP | IE000FVQW7E7 | InvescoMII-Gl.Co.Bd ESG Cl.Tr. | 1 | 4,52 G | 4,5249G-4,5419G-4,5504G-4,5485G-4,5481G-4,5466G-4,5484G-4,5473G-4,5409G-4,5427G-4,5297G-4,5297G-4,5297G-4,5297G | 4,92 | 4,44 |
| 1 | | | | | A400MA | IE000P5IB8I8 | I.M.II-BulletShs 2029 EO Co.Bd | 1 | 5,39 G | 5,3876G-5,4028G-5,4042G-5,4042G-5,4036G-5,4022G-5,4G-5,4022G-5,402G-5,4008G-5,391G-5,391G-5,391G-5,391G | 5,42 | 5,19 |
| 1 | | | | | A400MB | IE000LGHLQ71 | I.M.II-BulletShs 2027 EO Co.Bd | 1 | 5,6 G | 5,5956G-5,6052G-5,6052G-5,6062G-5,6052G-5,5992G-5,5968G-5,5974G-5,598G-5,5972G-5,592G-5,592G-5,592G-5,592G | 5,61 | 5,42 |
| 1 | Euro 0,08 | Euro 0,09 | 13.03.25 | | A400MC | IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd | 1 | 5,46 G | 5,4636G-5,4724G-5,4726G-5,4714G-5,4726G-5,4714G-5,4704G-5,472G-5,4716G-5,473G-5,469G-5,469G-5,469G-5,469G | 5,49 | 5,4 |
| 1 | Euro 0,08 | Euro 0,09 | 13.03.25 | | A400MD | IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd | 1 | 5,41 G | 5,413G-5,4252G-5,4254G-5,426G-5,4262G-5,4256G-5,4244G-5,4256G-5,4262G-5,4272G-5,4226G-5,422G-5,422G-5,422G | 5,44 | 5,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | Euro 0,08 | Euro 0,09 | 13.03.25 | | A400ME | IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd | 1 | 5,33 G | 5,3306G-5,3432G-5,343G-5,3442G-5,343G-5,3428G-5,342G-5,343G-5,3426G-5,3424G-5,331G-5,331G-5,331G-5,331G | 5,36 | 5,22 |
| 1 | | | | | A400MF | IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd | 1 | 5,64 G | 5,6366G-5,6484G-5,6484G-5,6484G-5,6482G-5,6472G-5,6462G-5,6468G-5,6468G-5,6476G-5,641G-5,641G-5,641G-5,641G | 5,65 | 5,5 |
| 1 | | | | | A400MG | IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd | 1 | 5,5 G | 5,5006G-5,5134G-5,5142G-5,5144G-5,5136G-5,5136G-5,5132G-5,5132G-5,5132G-5,5132G-5,506G-5,506G-5,506G-5,506G | 5,52 | 5,3 |
| 1 | Euro 0,08 | Euro 0,09 | 13.03.25 | | A400MH | IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd | 1 | 5,22 G | 5,2246G-5,2362G-5,2376G-5,2364G-5,237G-5,237G-5,236G-5,235G-5,2354G-5,2342G-5,2296G-5,229G-5,229G-5,229G | 5,25 | 5,07 |
| 1 | Euro 0,08 | Euro 0,09 | 13.03.25 | | A400MJ | IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd | 1 | 5,19 G | 5,194G-5,1982G-5,1982G-5,1984G-5,1972G-5,197G-5,196G-5,1972G-5,1958G-5,1946G-5,191G-5,191G-5,191G-5,191G | 5,22 | 4,99 |
| 1 | | | | | A400MK | IE000I25S1V5 | I.M.II-BulletShs 2030 EO Co.Bd | 1 | 5,35 G | 5,3476G-5,3648G-5,3648G-5,3636G-5,3638G-5,3626G-5,3638G-5,3622G-5,3616G-5,3606G-5,354G-5,354G-5,354G-5,354G | 5,38 | 5,13 |
| 12 | | | | | A4017R | IE000CH3OQ51 | InvescoMI MSCI USA ETF | 1 | 6,16 G | 6,146G-6,1486G-6,1544G-6,1552G-6,1552G-6,1578G-6,1548G-6,1598G-6,162G-6,1622G-6,1472G-6,1486G-6,15G-6,1552G | 6,2 | 4,59 |
| 1 | | | | | A40J94 | IE000LGWDNE5 | I.M.II-Inv.Art.Int.Ena.ETF Acc | 1 | 5,82 G | 5,845G-5,846G-5,857G-5,86G-5,854G-5,863-5,853G-5,861G-5,872G-5,905G-5,94G-5,903G-5,908G-5,908G-5,91G | 6,41 | 3,97 |
| 1 | | | | | A40J95 | IE000BRM9046 | I.M.II-Inv.Def.Inno.ETF Acc | 1 | 6,34 G | 6,326G-6,381G-6,403G-6,398G-6,39G-6,396G-6,407G-6,408G-6,413G-6,457G-6,418G-6,411G-6,415G-6,41G | 6,47 | 4,24 |
| 1 | | | | | A40J96 | IE00072RHT03 | I.M.II-Inv.Cybersec.ETF Acc | 1 | 5,11 G | 5,108G-5,134G-5,144G-5,151G-5,138G-5,136G-5,149G-5,157G-5,16G-5,156G-5,149G-5,152G-5,158G-5,16G | 6,22 | 4,41 |
| 1 | | | | | A407NW | IE000N1ZEIG9 | InvescoMII-S+P500 CTB NZ PWESG | 1 | 4,58 G | 4,5745G-4,5815G-4,592G-4,5885G-4,5885G-4,5915G-4,5945G-4,596G-4,604G-4,603G-4,59G-4,592G-4,595G-4,596G | 4,97 | 3,71 |
| 1 | | | | | A40G12 | IE000OEF25S1 | IM2-MSCI Wld Equal Weight ETF | 1 | 5,04 G | 5,034G-5,049G-5,053G-5,053G-5,051G-5,051G-5,052G-5,053G-5,053G-5,051G-5,053G-5,053G-5,054G | 5,16 | 4,1 |
| 1 | | | | | A3E2UM | IE000ZUAJ6B7 | IMII-I.BltShs 2026 DL C.Bd ETF | 1 | 4,81 G | 4,811G-4,84G-4,85G-4,84G-4,84G-4,84G-4,84G-4,84G-4,85G-4,84G-4,85G-4,835G-4,835G-4,835G-4,835G | 4,95 | 4,74 |
| 1 | | | | | A3E2UN | IE0001XIQ4D9 | IMII-I.BltShs 2027 DL C.Bd ETF | 1 | 4,81 G | 4,804G-4,82G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,823G-4,823G-4,823G-4,823G | 4,92 | 4,72 |
| 1 | | | | | A3E2UP | IE000GMRDSZ7 | IMII-I.BltShs 2028 DL C.Bd ETF | 1 | 4,79 G | 4,789G-4,81G-4,82G-4,82G-4,82G-4,81G-4,82G-4,82G-4,82G-4,82G-4,809G-4,809G-4,809G-4,809G | 4,89 | 4,7 |
| 1 | | | | | A3E2UQ | IE000B4EDHL6 | IMII-I.BltShs 2029 DL C.Bd ETF | 1 | 4,72 G | 4,714G-4,78G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,728G-4,728G-4,728G-4,728G | 4,86 | 4,66 |
| 1 | | | | | A3E2UR | IE00034XRBU1 | IMII-I.BltShs 2030 DL C.Bd ETF | 1 | 4,59 G | 4,584G-4,6G-4,61G-4,61G-4,61G-4,61G-4,62G-4,62G-4,61G-4,61G-4,599G-4,599G-4,599G-4,599G | 4,67 | 4,48 |
| 1 | US$ 0,14 | US$ 0,13 | 13.03.25 | | A3E2US | IE000O36LOH8 | IMII-I.BltShs 2026 DL C.Bd ETF | 1 | 4,58 G | 4,5886G-4,6039G-4,6143G-4,6103G-4,6127G-4,6086G-4,6116G-4,6137G-4,6118G-4,6148G-4,6028G-4,6028G-4,6028G-4,6028G | 5,23 | 4,53 |
| 1 | US$ 0,14 | US$ 0,13 | 13.03.25 | | A3E2UT | IE000BMDG046 | IMII-I.BltShs 2027 DL C.Bd ETF | 1 | 4,58 G | 4,5817G-4,5934G-4,604G-4,6009G-4,6024G-4,5989G-4,6042G-4,6046G-4,6019G-4,6046G-4,5916G-4,5916G-4,5916G-4,5916G | 5,19 | 4,51 |
| 1 | US$ 0,14 | US$ 0,12 | 13.03.25 | | A3E2UU | IE000A0RC215 | IMII-I.BltShs 2028 DL C.Bd ETF | 1 | 4,56 G | 4,5691G-4,581G-4,5969G-4,5932G-4,5962G-4,5907G-4,5969G-4,5961G-4,5916G-4,5925G-4,5795G-4,5795G-4,5795G-4,5795G | 5,13 | 4,5 |
| 1 | US$ 0,13 | US$ 0,13 | 13.03.25 | | A3E2UV | IE000C5Q64P6 | IMII-I.BltShs 2029 DL C.Bd ETF | 1 | 4,54 G | 4,5433G-4,5553G-4,568G-4,5635G-4,5648G-4,5633G-4,5673G-4,5675G-4,5624G-4,5632G-4,5502G-4,5502G-4,5502G-4,5502G | 5,08 | 4,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | US$ 0,13 | US$ 0,12 | 13.03.25 | | A3E2UW | IE000GB2EQ90 | IMII-I.BltShs 2030 DL C.Bd ETF | 1 | 4,36 G | 4,3698G-4,3877G-4,3992G-4,3972G-4,3984G-4,3958G-4,3987G-4,4001G-4,3935G-4,3934G-4,3741G-4,3741G-4,3741G-4,3741G | 4,87 | 4,29 |
| 1 | | | | | A2PYBR | IE00BKW9SX35 | InvescoM2 S&P500 LowVolatility | 1 | 44,66 G | 44,55G-4,68G-4,77G-4,77G-4,75G-4,74G-4,82G-4,81G-4,87G-4,82G-4,765G-4,765G-4,765G-4,765G | 46,52 | 43,59 |
| 12 | | | | | A2P42Y | IE00BKX8G916 | InvescoMI S&P 500 ETF | 1 | 95,81 G | 95,62G-5,93G-6G-5,98G-6G-5,58G-6,06G-6,06G-6,06G-5,96G-5,72G-5,73G-5,68G-5,74G | 96,71 | 87,69 |
| 1 | US$ 0,8 | US$ 0,4 | 13.03.25 | | A2DVWJ | IE00BDVJF675 | InvescoMI2 Pref Shares ETF | 1 | 13,03 G | 13,032G-3,02G-3,05G-3,04G-3,04G-3,04G-3,06G-3,05G-3,05G-3,02G-3,056G-3,07G-3,07G-3,07G | 13,21 | 12,44 |
| 1 | | | | | A41005 | IE000OHEH5Y9 | I.M.II-Inv.Glbl enh.Eq.ETF | 1 | 5,37 G | 5,364G-5,361G-5,361G-5,361G-5,357G-5,361G-5,361G-5,361G-5,367G-5,367G-5,36G-5,364G-5,365G-5,37G | 5,4 | 4,93 |
| 1 | | | | | A41006 | IE000TZ4SIN6 | I.M.II-Inv.Glbl enh.Eq.ETF | 1 | 4,64 G | 4,6355G-4,6355G-4,64G-4,6395G-4,636G-4,6395G-4,6395G-4,643G-4,6435G-4,644G-4,643G-4,6455G-4,6475G-4,649G | 4,67 | 4,33 |
| 1 | | | | | A411ZK | IE000ESLTCW9 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 5,1 G | 5,0982G-5,1012G-5,1452G-5,1412G-5,1402G-5,1392G-5,1432G-5,1342G-5,1332G-5,1322G-5,1314G-5,131G-5,1306G-5,1302G | 5,2 | 5 |
| 1 | | | | | A416NL | IE000E6TPCH9 | I.M.II-Inv.S&P 500 Qual.ETF | 1 | 4,44 G | 4,4305G-4,4395G-4,444G-4,444G-4,441G-4,4435G-4,448G-4,4475G-4,4595G-4,459G-4,4515G-4,4535G-4,457G-4,457G | 4,55 | 4,3 |
| 1 | | | | | A416NM | IE000SNCKVM9 | I.M.II-Inv.S&P 500 Qual.ETF | 1 | 4,45 G | 4,442G-4,4325G-4,444G-4,4445G-4,441G-4,441G-4,448G-4,4475G-4,461G-4,459G-4,452G-4,4545G-4,4565G-4,4575G | 4,58 | 4,3 |
| 1 | | | | | A40V71 | IE000LUZJNI7 | I.M.II-MSCI Eur.Eql Wght ETF | 1 | 16,25 G | 16,216G-6,26G-6,238G-6,236G-6,208G-6,206G-6,212G-6,216G-6,22G-6,228G-6,234G-6,24G-6,244G-6,256G | 16,41 | 13,1 |
| 1 | | Euro 1,12 | 12.06.25 | | A40V72 | IE000VDI16Q5 | I.M.II-MSCI Eur.Eql Wght ETF | 1 | 63,88 G | 63,77G-3,93G-3,82G-3,82G-3,72G-3,72G-3,72G-3,72G-3,76G-3,79G-3,83G-3,85G-3,85G-3,9G | 64,52 | 52,44 |
| 1 | | US$ 0,31 | 12.06.25 | | A40VVP | IE000PKN5N58 | I.M.II-Inv.USD AAA CLO ETF | 1 | 17,17 G | 17,168G-7,193G-7,2335G-7,2335G-7,233G-7,2265G-7,2405G-7,2415G-7,225G-7,2455G-7,218G-7,22G-7,22G-7,22G | 19,25 | 16,9 |
| 1 | | | | | A40VVQ | IE0008GO35B5 | I.M.II-Inv.USD AAA CLO ETF | 1 | 17,51 G | 17,458G-7,4645G-7,505G-7,496G-7,501G-7,4925G-7,5055G-7,5065G-7,507G-7,5115G-7,512G-7,512G-7,512G-7,512G | 19,25 | 17,07 |
| 1 | | | | | A40V0V | IE000Y2JPPS4 | I.M.II-Inv.EUR AAA Clo ETF | 1 | 20,24 G | 20,23G-0,242G-0,289G-0,29G-0,306G-0,318G-0,322G-0,312G-0,32G-0,308G-0,295G-0,29G-0,29G-0,29G | 20,32 | 19,51 |
| 1 | | Euro 0,21 | 12.06.25 | | A40V0W | IE000U7LIXH5 | I.M.II-Inv.EUR AAA Clo ETF | 1 | 20,04 G | 20,023G-0,032G-0,085G-0,083G-0,082G-0,078G-0,087G-0,075G-0,09G-0,087G-0,08G-0,075G-0,075G-0,075G | 20,18 | 19,51 |
| 12 | | | | | A40Q9Y | IE0000TZZ2B2 | I.M.Inv.S&P 500 Eq.W.Swap ETF | 1 | 4,31 G | 4,3G-4,302G-4,314G-4,3145G-4,312G-4,3145G-4,319G-4,3185G-4,322G-4,325G-4,3225G-4,3235G-4,3245G-4,324G | 4,74 | 3,65 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Euro 0,29 | Euro 0,29 | 03.03.25 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 11,03 G | 11,032G-1,032G-1,032G-1,032G-1,032G-1,032G-1,032G-1,032G-1,032G-1,032G-0,999G-0,999G-0,999G-0,999G-0,999G | 11,2 | 10,41 |
| 3 | Euro 0,55 | Euro 0,58 | 03.03.25 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,47 G | 13,469G-3,473G-3,473G-3,465G-3,464G-3,464G-3,466G-3,464G-3,475G-3,475G-3,46G-3,465G-3,465G-3,465G-3,465G | 13,87 | 12,37 |
| 3 | Euro 0,52 | Euro 0,38 | 03.03.25 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 28,41 G | 28,406G-8,366G-8,326G-8,351G-8,299G-8,299G-8,311G-8,319G-8,349G-8,341G-8,259G-8,295G-8,315G-8,287G-8,312G | 29,29 | 22,62 |
| 3 | US$ 0,12 | US$ 0,06 | 03.03.25 | | A1CV20 | LU0482499067 | Invesco-Energy Trans.Enab.Fd | 1 | 7,86 G | 7,881G-7,856G-7,87G-7,868G-7,864G-7,86G-7,866G-7,865G-7,836G-7,855G-7,856G-7,904G-7,903G-7,899G-7,898G | 7,98 | 6,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | | | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 11,04 G | 11,054G-1,047G-1,031G-1,036G-1,035G-1,035G-1,035G-1,035G-1,035G-1,044G-0,959G-0,959G-0,955G-0,951G-0,956G | 11,05 | 8,34 |
| 3 | | | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 40,95 G | 41,057G-1,032G-1,032G-1,017G-1,018G-1,018G-1,035G-1,035G-1,023G-1,037G-1,034G-1,034G-1,06G-1,06G-1,058G | 41,29 | 29,69 |
| 3 | | Euro 0,04 | 03.03.25 | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 17,46 G | 17,459G-7,459G-7,459G-7,459G-7,459G-7,459G-7,459G-7,459G-7,459G-7,459G-7,38G-7,38G-7,38G-7,38G-7,38G | 17,8 | 16,21 |
| 3 | | | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 118,27 G | 118,226G-8,258G-8,72G-8,555G-8,564G-8,57G-8,554G-8,65G-8,718G-8,586G-8,363G-8,304G-8,348G-8,566G-8,372G | 123,12 | 95,89 |
| 3 | US$ 0,19 | US$ 0,17 | 02.09.24 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 15,8 G | 15,823G-5,816G-5,831G-5,824G-5,832G-5,825G-5,835G-5,836G-5,835G-5,844G-5,734G-5,745G-5,735G-5,725G-5,725G | 16,24 | 12,57 |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 16,73 G | 16,754G-6,745G-6,761G-6,753G-6,767G-6,755G-6,768G-6,763G-6,765G-6,775G-6,651G-6,664G-6,644G-6,645G-6,641G | 17,32 | 13,3 |
| 3 | US$ 0,55 | US$ 0,46 | 03.03.25 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.System. Equity | 1 | 69,08 G | 68,959G-9,009G-9,045G-9,004G-9,03G-9,03G-9,041G-9,087G-9,088G-9,116G-9,072G-9,072G-9,087G-9,084G-9,084G | 73,23 | 60,1 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 102,44 G | 102,811G-3,216G-3,171G-3,321G-3,321G-3,159G-3,162G-3,196G-3,539G-3,539G-4,236G-4,418G-4,411G-4,447G-4,452G | 133,16 | 98,14 |
| 3 | | | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 10,47 G | 10,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,443G-0,443G-0,443G-0,443G-0,443G | 10,47 | 9,95 |
| 3 | | | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 17,49 G | 17,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,409G-7,409G-7,409G-7,409G-7,409G | 17,7 | 16,24 |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 26,55 G | 26,536G-6,545G-6,547G-6,535G-6,542G-6,53G-6,53G-6,526G-6,528G-6,542G-6,542G-6,543G-6,553G-6,551G-6,551G | 26,58 | 24,55 |
| 3 | Euro 0,6 | Euro 0,19 | 02.06.25 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,89 G | 13,896G-3,889G-3,887G-3,886G-3,886G-3,884G-3,879G-3,883G-3,886G-3,886G-3,889G-3,889G-3,891G-3,894G-3,891G | 14,13 | 13,09 |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 19,16 G | 19,151G-9,158G-9,165G-9,175G-9,165G-9,165G-9,165G-9,165G-9,165G-9,175G-9,157G-9,106G-9,106G-9,106G-9,106G | 19,18 | 18,39 |
| 3 | | | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 91,46 G | 91,334G-1,494G-1,494G-1,494G-1,494G-1,494G-1,494G-1,494G-1,494G-1,494G-1,636G-1,636G-1,636G-1,636G-1,636G | 101,97 | 89,88 |
| 3 | | | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 28,94 G | 28,923G-8,943G-8,892G-8,902G-8,901G-8,876G-8,863G-8,873G-8,9G-8,897G-8,959G-8,984G-9,002G-8,985G-9,006G | 29,02 | 23,29 |
| 3 | | | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 38,77 G | 38,855G-8,765G-8,785G-8,785G-8,757G-8,708G-8,708G-8,723G-8,756G-8,738G-8,642G-8,68G-8,676G-8,674G-8,669G | 39,84 | 28,25 |
| 3 | | | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 61,75 G | 61,92G-1,918G-1,976G-1,919G-1,918G-1,919G-1,893G-1,893G-1,92G-1,916G-1,926G-1,798G-1,781G-1,781G-1,782G | 63,28 | 46,94 |
| 3 | | | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 80,14 G | 80,242G-0,213G-0,22G-0,199G-0,141G-0,199G-0,156G-0,227G-0,085G-0,18G-0,321G-0,39G-0,372G-0,373G-0,652G | 81,82 | 51,26 |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,47 G | 7,444G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,441G-7,441G-7,441G-7,441G-7,441G | 7,47 | 7,2 |
| 3 | | | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 37,63 G | 37,623G-7,628G-7,632G-7,622G-7,59G-7,585G-7,587G-7,597G-7,597G-7,597G-7,651G-7,659G-7,669G-7,669G-7,665G | 38,85 | 32,42 |
| 3 | | | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 141,58 G | 141,789G-2,432G-2,284G-2,35G-2,348G-2,348G-2,348G-2,348G-2,348G-2,348G-1,75G-1,75G-1,75G-1,75G | 147,27 | 112,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | | | | | 933797 | LU0102737144 | Invesco Multi-Sect.Credit Fd | 1 | 3,34 G | 3,335G-3,333G-3,339G-3,339G-3,339G-3,339G-3,339G-3,339G-3,339G-3,339G-3,339G-3,339G-3,339G-3,336G-3,336G | 3,34 | 3,17 |
| 3 | | | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 337,71 G | 337,714G-7,714G-7,714G-7,714G-7,714G-7,714G-7,714G-7,714G-7,714G-7,714G-7,714G-7,714G-7,714G-7,714G-7,714G-7,714G | 337,71 | 330,22 |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Trans.Enab.Fd | 1 | | (ausg) | | |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Syst.Eq. | 1 | 28,22 G | 28,25G-8,204G-8,195G-8,21G-8,185G-8,178G-8,178G-8,181G-8,194G-8,194G-8,25G-8,252G-8,252G-8,268G-8,268G | 28,6 | 23,84 |
| | | | | | | | IPConcept (Luxemburg) S.A. | | | | | |
| 7 | | | | | 940641 | LU0115579376 | Sauren Fds FCP-Sauren Res.Gro. | 1 | 27,26 G | 27,322G-7,258G-7,333G-7,287G-7,287G-7,321G-7,317G-7,39G-7,335G-7,401G-7,401G-7,401G-7,401G-7,344G-7,344G | 28,46 | 22,42 |
| 1 | Euro 2,6 | Euro 0,56 | 15.04.25 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 286,33 G | 286,84G-6,818G-6,4G-6,4G-6,4G-5,36G-5,36G-5,36G-5,552G-5,523G-5,527G-5,077G-5,077G-5,077G-5,077G | 290,55 | 222,64 |
| 4 | Euro 0,7 | Euro 0,7 | 19.08.25 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 208,34 G | 208,502G-8,185G-8,185G-8,185G-8,185G-7,935G-7,94G-8,25G-8,342G-8,59G-8,645G-8,504G-8,553G-8,336G-8,334G | 223,72 | 174,4 |
| 1 | Euro 1 | Euro 1 | 21.05.25 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 303,33 G | 303,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G | 327,88 | 263,6 |
| 10 | | | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 266,57 G | 265,378G-5,88G-6,675G-6,289G-6,326G-5,604G-5,604G-5,604G-5,604G-5,604G-5,604G-5,604G-5,604G-5,604G-5,604G | 266,91 | 202 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 23,93 G | 23,931G-3,929G-3,923G-3,924G-3,923G-3,923G-3,921G-3,925G-3,925G-3,927G-3,927G-3,934G-3,937G-3,939G-3,937G | 23,95 | 21,69 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 47 G | 47,019G-6,993G-7,003G-7,003G-7,003G-7,093G-7,093G-7,093G-7,093G-7,093G-7,093G-7,093G-7,093G-7,093G-7,093G | 47,2 | 38,07 |
| 7 | | | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 18,22 G | 18,217G-8,216G-8,217G-8,216G-8,216G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G | 18,22 | 17,39 |
| 7 | | | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 37,26 G | 37,249G-7,213G-7,219G-7,227G-7,211G-7,207G-7,177G-7,178G-7,18G-7,186G-7,186G-7,169G-7,167G-7,175G-7,175G | 37,36 | 31,69 |
| 1 | | | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 3.308,49 G | 3293,357G-307,783G-7,783G-7,783G-7,783G-7,783G-298,145G-8,145G-8,145G-8,145G-8,145G-8,145G-8,145G-8,145G-8,145G | 3.579,02 | 2.727,84 |
| 4 | Euro 0,35 | Euro 1 | 05.08.24 | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 204,88 G | 204,598G-4,598G-4,598G-4,598G-4,598G-4,598G-4,598G-4,598G-4,488G-4,832G-4,808G-4,892G-4,851G-5,125G-5,115G-5,135G | 219,04 | 178,58 |
| 10 | | | | | A1W8EF | LU0993962298 | MPPM - Deutschland | 1 | 191,59 G | 191,475G-1,531G-1,4G-0,413G-0,413G-0,413G-0,413G-0,413G-0,413G-0,413G-0,413G-0,504G-0,485G-0,64G-0,664G | 199,12 | 146,13 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 113,32 G | 112,982G-3,476G-3,158G-3,153G-2,991G-2,964G-2,994G-3G-2,993G-3,151G-3,035G-3,015G-3,015G-3,149G-2,996G | 124,06 | 106,39 |
| 12 | Euro 2,56 | Euro 3,68 | 14.02.25 | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 138,68 G | 139,503G-9,462G-9,866G-40,231G-39,878G-9,859G-9,864G-9,88G-9,88G-9,856G-9,859G-9,859G-9,886G-9,879G-9,88G | 140,23 | 113,69 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 229,68 G | 229,526G-9,66G-9,01G-9,235G-9,235G-9,581G-9,581G-9,55G-9,868G-9,879G-9,881G-9,894G-9,894G-9,894G-9,894G | 245,64 | 201,63 |
| 1 | | | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 143,9 G | 144,135G-3,772G-3,772G-3,772G-3,717G-3,717G-3,717G-3,717G-3,813G-3,882G-3,814G-3,888G-3,882G-3,638G-3,638G | 146,54 | 123,19 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 72,71 G | 72,317G-3,241G-2,79G-3,206G-3,191G-3,191G-3,191G-3,191G-2,819G-2,954G-2,869G-2,869G-2,869G-2,869G-3,017G | 74,9 | 47,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept (Luxemburg) S.A. | | | | | |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP-Nachhaltige Rendite | 1 | 186,92 G | 186,526G-6,651G-6,651G-6,651G-6,021G-6,045G-5,98G-6,049G-5,631G-5,631G-5,631G-5,759G-6,044G-6,047G-6,047G | 193,89 | 157,7 |
| 5 | Euro 0,45 | Euro 0,5 | 18.12.24 | | A0M52L | LU0327378542 | APB Vermögensfonds Ausgewogen | 1 | 162,69 G | 162,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 165,25 | 147,36 |
| 5 | Euro 0,35 | Euro 0,45 | 18.12.24 | | A0M52M | LU0327378385 | APB Vermögensfonds Konservativ | 1 | 144,02 G | 144,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G | 144,02 | 136,27 |
| 5 | Euro 0,6 | Euro 0,7 | 18.12.24 | | A0BKM9 | LU0181454132 | APB GERMAN SELECT | 1 | 241,75 G | 242,344G-1,782G-1,703G-1,686G-1,707G-1,615G-1,86G-1,86G-1,86G-1,86G-1,86G-2,35G-2,35G-2,35G-2,35G | 246,19 | 204,79 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 193,65 G | 193,503G-3,752G-3,752G-3,752G-3,752G-3,752G-3,284G-3,268G-3,247G-3,279G-3,307G-3,269G-3,28G-3,28G-3,285G-3,285G | 206,82 | 165,35 |
| 1 | Euro 1,81 | Euro 1,86 | 15.04.25 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 163,88 G | 163,957G-3,957G-3,876G-3,924G-3,924G-3,924G-3,854G-3,854G-3,854G-3,854G-3,854G-3,807G-3,807G-3,807G-3,807G | 165,47 | 152,44 |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 195,42 G | 194,48G-5,534G-4,202G-6,289G-6,289G-6,717G-6,746G-6,721G-7,162G-7,162G-7,531G-7,171G-7,169G-7,169G-7,044G | 219,06 | 171,89 |
| 1 | Euro 1,51 | Euro 2,24 | 15.04.25 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 131,86 G | 131,61G-1,61G-1,796G-1,864G-1,774G-1,685G-1,685G-1,685G-1,685G-1,685G-1,685G-1,685G-1,685G-1,685G | 133,45 | 126,8 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 41,13 G | 41,114G-1,046G-1,049G-1,071G-1,092G-1,061G-1,061G-1,061G-0,981G-1,031G-1,031G-1,031G-1,031G-0,951G-0,951G | 42,73 | 36,15 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 129,13 G | 129,078G-8,981G-8,929G-9,001G-9,03G-9,03G-9,03G-9,03G-9,03G-9,025G-9,034G-9,039G-9,162G-9,153G-9,142G-9,144G | 149,64 | 119,49 |
| | | | | | | | IQ EQ Fund Management (Ireland) Ltd. | | | | | |
| 1 | US$ 0,11 | US$ 0,14 | 16.01.25 | | A3ENM8 | IE000QUCVEN9 | ARK I.UI-Rize Glbl Sus.In.UE | 1 | 4,79 G | 4,783G-4,8165G-4,841G-4,8365G-4,833G-4,8325G-4,8295G-4,8305G-4,8375G-4,841G-4,8155G-4,815G-4,8155G-4,8175G | 4,85 | 4,1 |
| 1 | | | | | A3ENMA | IE000PY7F8J9 | ARK IUI-Riz.USA En.Im.U.ETF | 1 | 4,57 G | 4,5645G-4,638G-4,646G-4,646G-4,6385G-4,638G-4,6535G-4,653G-4,6705G-4,6875G-4,66G-4,6625G-4,665G-4,666G | 4,83 | 3,36 |
| 1 | | | | | A3D6H1 | IE000RMSPY39 | Ark I.UI-R.Cir.Eco.Ena.UCITS E | 1 | 5,08 G | 5,064G-5,112G-5,112G-5,112G-5,112G-5,112G-5,1G-5,112G-5,111G-5,118G-5,065G-5,064G-5,067G-5,066G | 5,64 | 4,16 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | ARK I.U.I.-Rize En.Im.100 U.E. | 1 | 4,68 G | 4,6775G-4,7155G-4,715G-4,715G-4,7085G-4,7065G-4,707G-4,711G-4,7205G-4,727G-4,691G-4,692G-4,692G-4,695G | 4,74 | 3,64 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | Ark Inv.U.-R.Cyber Sec.&D.Priv | 1 | 7,45 G | 7,451G-7,488G-7,505G-7,51G-7,502G-7,495G-7,5G-7,499G-7,503G-7,507G-7,462G-7,476G-7,505G-7,496G | 9,03 | 6,32 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF | 1 | 3,38 G | 3,3785G-3,3985G-3,4005G-3,3995G-3,3985G-3,3975G-3,3975G-3,4025G-3,4025G-3,4015G-3,384G-3,382G-3,3785G-3,3735G | 3,84 | 2,99 |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 4 | Euro 2 | Euro 1,15 | 03.03.25 | | A0NGWT | AT0000A090C9 | IQAM Equity Europe | 1 | 216,22 G | 216,215G-6,267G-6,058G-6,058G-6,058G-6,058G-6,058G-6,058G-6,058G-6,058G-6,173G-6,173G-6,221G-6,221G-6,221G-6,221G | 225,25 | 184,32 |
| 8 | | | | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 186,9 G | 188,209G-7,421G-7,421G-7,421G-7,421G-7,286G-7,297G-7,327G-7,327G-7,327G-7,303G-7,303G-7,303G-7,303G | 192,53 | 151,5 |
| 8 | Euro 0,05 | Euro 0,2 | 03.03.25 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 108,17 G | 107,949G-8,206G-8,206G-8,206G-8,206G-8,206G-8,206G-8,206G-8,206G-8,206G-8,206G-8,206G-8,206G-8,206G-8,206G-8,155G-8,155G | 108,21 | 105,08 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 152,4 G | 152,184G-2,184G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,377G-2,377G-2,377G-2,377G-2,377G-2,377G | 154,18 | 149,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IQAM Invest GmbH | | | | | |
| 3 | | | | | A0MNW6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 72,54 G | 72,332G-2,397G-2,284G-2,357G-2,413G-2,319G-1,817G-1,81G-1,766G-1,946G-1,757G-1,889G-2,016G-1,942G-1,935G | 75,74 | 62,01 |
| 3 | | | | | A0MNW7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 75,89 G | 75,675G-5,614G-5,471G-5,546G-5,61G-5,496G-5,55G-5,532G-5,496G-5,083G-5,066G-5,218G-5,345G-5,254G-5,254G | 79 | 64,5 |
| 8 | | Euro 1,13 | 15.11.21 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 178,73 G | 178,726G-8,726G-8,726G-8,726G-8,726G-8,726G-8,726G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G | 178,73 | 170,39 |
| 4 | | US$ 0,04 | 03.07.23 | | 971726 | AT0000857784 | IQAM Equity US | 1 | 393,03 G | 393,892G-3,892G-3,035G-3,062G-3,062G-3,062G-3,321G-3,321G-3,321G-3,321G-3,321G-3,321G-3,321G-3,321G-3,321G-3,321G | 435,29 | 318,02 |
| 8 | Euro 1,5 | Euro 0,42 | 03.03.25 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64,52 G | 64,145G-4,408G-4,515G-4,515G-4,515G-4,515G-4,515G-4,515G-4,515G-4,515G-4,515G-4,515G-4,515G-4,515G-4,515G-4,515G | 64,52 | 62,93 |
| 8 | Euro 2 | Euro 0,5 | 03.03.25 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 77,89 G | 77,793G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,68G-7,68G-7,65G-7,65G-7,65G-7,65G | 79,29 | 76,27 |
| 4 | | Euro 0,39 | 03.07.23 | | 973098 | AT0000857750 | IQAM Equity Europe | 1 | 240,94 G | 240,606G-0,606G-39,879G-9,879G-9,879G-9,879G-9,81G-9,776G-9,796G-9,806G-9,806G-9,806G-9,806G-9,806G-9,806G-9,806G-9,806G | 250,83 | 204,74 |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit TGV | | | | | |
| 3 | | | | | A2QP4A | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE | 1 | 5,47 G | 5,478G-5,464G-5,437G-5,438G-5,434G-5,435G-5,428G-5,424G-5,428G-5,438G-5,425G-5,426G-5,428G-5,431G | 6,07 | 4,5 |
| 3 | Euro 2,4 | Euro 2,1 | 15.04.25 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 117,24 G | 117,18G-7,34G-7,04G-7,04G-6,94G-6,9G-7,2G-7,26G-7,3G-7,36G-7,26G-7,16G-7,16G-7,22G | 131,16 | 109,02 |
| 3 | Euro 1,1 | Euro 0,79 | 15.07.25 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 87,39 G | 87,38G-7,39G-7,19-6,94G-6,83G-6,78G-6,79G-6,88G-6,99G-6,96G-7,08G-7,21G-7,13G-7,09G-7,13G | 88,06 | 67,7 |
| 3 | Euro 1,2 | Euro 0,89 | 15.04.25 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 87,69 G | 87,68G-7,88G-7,69G-7,73G-7,71G-7,75G-7,82G-7,73G-7,66G-7,74G-7,68G-7,78G-7,76G-7,89G | 90,94 | 70,85 |
| 3 | Euro 1,13 | Euro 1,04 | 15.04.25 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 61,28 G | 61,25G-1,4G-1,36G-1,34G-1,31G-1,26G-1,32G-1,21G-1,33G-1,39G-1,31G-1,32G-1,25G-1,34G | 70,04 | 59,45 |
| 3 | Euro 1,09 | Euro 1,11 | 15.04.25 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 103,74 G | 103,66G-4,12G-3,98G-3,96G-3,68G-3,72G-3,8G-3,86G-3,72G-3,9G-3,82G-3,82G-3,84G-3,92G | 105,22 | 78,32 |
| 3 | Euro 1,5 | Euro 1,46 | 15.04.25 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 49,99 G | 49,965G-9,91G-9,83G-9,81-9,785G-9,76G-9,815G-9,86G-9,87G-9,835G-9,765G-9,725G-9,735G-9,745G-9,78G | 50,25 | 40,13 |
| 3 | Euro 0,7 | Euro 0,48 | 15.04.25 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 35,8 G | 35,785G-6,095G-6,055G-6G-5,91G-5,985G-6,005G-6,03G-6,09G-6,145G-6,085G-6,065G-6,06G-6,06G | 44,55 | 34,27 |
| 3 | Euro 1,23 | Euro 0,68 | 15.04.25 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 37,94 G | 37,925G-7,935G-8,095G-8,17G-8,11G-8,1G-8,055G-8,015G-7,99G-8,1G-8,07G-8,08G-8,045G-8,065G | 38,38 | 30 |
| 3 | Euro 1,78 | Euro 1,34 | 15.04.25 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 94,32 G | 93,88G-4,48G-4,31G-4,39G-4,28G-4,29G-4,35G-4,22G-4,4G-4,47G-4,53G-4,47G-4,46G-4,54G | 110,24 | 87 |
| 3 | Euro 0,93 | Euro 0,42 | 15.04.25 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 40,21 G | 40,165G-0,375G-0,315G-0,335G-0,315G-0,37G-0,4G-0,41G-0,41G-0,335G-0,3G-0,31G-0,29G-0,32G | 44,7 | 36,01 |
| 3 | Euro 0,24 | Euro 0,22 | 15.04.25 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 76,52 G | 76,47G-6,52G-6,25G-6,29G-6,13G-6,16G-6,17G-6,2G-6,37G-6,45G-6,47G-6,47G-6,47G-6,51G | 87,05 | 64,43 |
| 3 | Euro 0,47 | Euro 0,21 | 15.04.25 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 24,73 G | 24,75G-4,775G-4,77G-4,83G-4,775G-4,755G-4,775G-4,79G-4,845G-4,875G-4,85G-4,86G-4,85G-4,89G | 25,75 | 21,59 |
| 3 | Euro 0,33 | Euro 0,71 | 15.04.25 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 24,95 G | 24,915G-4,975G-4,9G-4,895G-4,875G-4,89G-4,935G-4,93G-4,98G-5,04G-5,02G-5,035G-5,02G-5,045G | 25,58 | 18,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit TGV | | | | | |
| 3 | Euro 1,28 | Euro 0,75 | 15.04.25 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 31,79 G | 31,73G-1,74G-1,73G-1,755G-1,715G-1,72G-1,725G-1,755G-1,745-1,745G-1,7G-1,7G-1,69G-1,695G-1,695G-1,72G | 31,95 | 26,2 |
| 3 | Euro 1,21 | Euro 0,92 | 15.04.25 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 30,63 G | 30,615G-0,43G-0,28G-0,335G-0,295G-0,38G-0,395G-0,41G-0,45G-0,48G-0,42G-0,425G-0,425G-0,45G | 30,96 | 20,59 |
| 3 | Euro 1,66 | Euro 0,83 | 15.04.25 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 51,12 G | 51,08G-0,89G-0,75G-0,74G-0,72G-0,68G-0,68G-0,76G-0,59G-0,42G-0,43G-0,39G-0,46G-0,48G | 57,64 | 42,24 |
| 3 | Euro 1,07 | Euro 0,94 | 15.04.25 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 45,89 G | 45,885G-6,175G-6,22G-6,16G-5,935G-5,875G-5,845G-5,785G-5,73G-5,64G-5,64G-5,66G-5,635G-5,66G | 47,51 | 38,09 |
| 3 | Euro 2,49 | Euro 2,03 | 15.04.25 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 47,95 G | 48,055G-8G-7,745G-7,75G-7,69G-7,69G-7,635G-7,63G-7,615G-7,745G-7,695G-7,705G-7,725G-7,74G | 55,68 | 41,55 |
| 3 | Euro 1,31 | Euro 1,42 | 15.04.25 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 102,54 G | 102,42G-3,1G-3,16G-3,38G-3,42G-3,18G-3,28G-3,38G-3,7G-3,78G-3,74G-3,78G-3,66G-3,56G | 120,2 | 93,72 |
| 3 | Euro 0,22 | Euro 0,17 | 15.04.25 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 14,07 G | 14,05G-4,208G-4,188G-4,144G-4,078G-4,056G-4,05G-4,064G-4,056G-4,056G-4,04G-4,04G-4,038G-4,05G | 14,93 | 12,09 |
| 3 | | | | | A0Q4R8 | DE000A0Q4R85 | iSh.MSCI.Brazil U.ETF DE | 1 | 32,48 G | 32,42G-2,42G-2,435G-2,51G-2,41G-2,695G-2,57G-2,585G-2,615-2,74G-2,56G-2,56G-2,56G-2,56G | 33,52 | 27,52 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | | | | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 4,37 G | 4,371G-4,365G-4,368G-4,368G-4,366G-4,366G-4,368G-4,37G-4,37G-4,383G-4,383G-4,383G-4,385G-4,385G-4,387G | 4,95 | 3,27 |
| 1 | £ 0,05 | £ 0,05 | 02.01.25 | | 768893 | IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 7,46 G | 7,455G-7,47G-7,463G-7,47G-7,462G-7,462G-7,459G-7,462G-7,466G-7,464G-7,475G-7,475G-7,475G-7,475G-7,475G | 7,7 | 6,24 |
| 1 | Euro 0,06 | Euro 0,07 | 02.01.25 | | A0BLYN | IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 5,38 G | 5,383G-5,373G-5,366G-5,369G-5,362G-5,362G-5,362G-5,362G-5,378G-5,376G-5,387G-5,388G-5,393G-5,386G-5,393G | 5,56 | 4,55 |
| 1 | Euro 0,04 | Euro 0,05 | 02.01.25 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,8 G | 2,803G-2,801G-2,804G-2,804G-2,803G-2,803G-2,805G-2,806G-2,805G-2,802G-2,802G-2,803G-2,804G-2,804G-2,804G | 2,89 | 2,33 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | | | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 294,53 G | 293,679G-5,178G-5,178G-5,178G-5,178G-5,178G-5,178G-5,178G-5,178G-5,178G-5,178G-5,178G-5,178G-5,178G-5,178G-5,178G | 306,86 | 235,54 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 307,09 G | 306,888G-6,888G-6,565G-6,565G-6,565G-6,565G-7,802G-7,802G-8,424G-8,23G-8,23G-8,043G-8,043G-8,043G-7,696G | 336,21 | 245,69 |
| 7 | | | | | 986019 | LU0068337053 | JSS IF-JSS Equity-Syst.EM | 1 | 252,65 G | 253,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,616G-3,974G-3,974G-3,974G-3,974G-3,974G-3,974G-4,781G-4,759G-4,759G | 255,17 | 197,38 |
| 7 | | | | | 974406 | LU0058893917 | JSS IF-JSS M.Ass.-Them.Bal.EUR | 1 | 398,04 G | 398,511G-8,739G-8,867G-8,666G-8,883G-8,821G-8,863G-8,872G-8,521G-8,854G-8,757G-7,886G-7,956G-8,061G-8,026G | 425,45 | 350,85 |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 261,96 G | 261,611G-1,393G-1,767G-1,538G-1,538G-1,538G-1,626G-1,599G-1,451G-1,312G-1,565G-1,449G-1,449G-1,449G-1,449G | 279,07 | 214,25 |
| 7 | | Euro 1,1 | 03.10.24 | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 110,75 G | 110,612G-0,863G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G | 111,11 | 107,79 |
| 7 | Euro 1,8 | Euro 2,75 | 03.10.24 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 156,32 G | 156,329G-6,407G-6,526G-6,336G-6,336G-6,336G-6,336G-6,336G-6,226G-6,226G-6,226G-6,226G-6,226G-6,226G-6,226G-6,226G | 156,53 | 150,25 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS IF-JSS Equity - Europe | 1 | 118,26 G | 118,313G-8,313G-8,109G-7,973G-7,996G-7,961G-7,993G-8G-8G-8,142G-7,993G-8,29G-8,346G-8,356G-8,309G | 122,12 | 100,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Euro 1,11 | Euro 1,29 | 03.10.24 | | 973502 | LU0058892943 | JSS IF-JSS M.Asset-Gl.Opport. | 1 | 230,56 G | 229,566G-30,113G-0,6G-0,6G-0,551G-0,545G-0,55G-0,542G-0,542G-0,526G-0,516G-0,515G-0,506G-0,508G-0,506G | 241,08 | 212,73 |
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 16,06 G | 16,086G-6,057G-6,041G-6,045G-6,04G-6,035G-6,027G-6,037G-6,059G-6,053G-6,06G-6,067G-6,067G-6,067G-6,067G | 16,13 | 13,21 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,11 G | 15,176G-5,118G-5,153G-5,197G-5,197G-5,197G-5,205G-5,205G-5,195G-5,199G-5,217G-5,217G-5,218G-5,218G-5,236G | 15,27 | 12,06 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 67,49 G | 67,602G-7,577G-7,574G-7,674G-7,682G-7,795G-7,733G-7,799G-7,79G-7,793G-7,788G-7,79G-7,681G-7,576G-7,563G | 68,44 | 54,12 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH EM ex-CH.Fd | 1 | 121,21 G | 121,27G-1,27G-1,308G-1,308G-1,353G-1,353G-1,353G-1,219G-1,219G-1,213G-1,213G-2,05G-2,05G-2,117G-2,117G | 122,12 | 93,66 |
| 7 | | | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 15,38 G | 15,352G-5,367G-5,364G-5,373G-5,37G-5,366G-5,36G-5,365G-5,359G-5,366G-5,364G-5,191G-5,191G-5,179G-5,162G | 15,39 | 12,82 |
| 10 | | | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 24,8 G | 24,793G-4,76G-4,748G-4,795G-4,751G-4,751G-4,757G-4,757G-4,792G-4,78G-4,808G-4,827G-4,836G-4,827G-4,849G | 24,85 | 20,21 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 18,27 G | 18,319G-8,331G-8,339G-8,4G-8,404G-8,401G-8,41G-8,41G-8,403G-8,41G-8,41G-8,414G-8,427G-8,423G-8,42G | 18,5 | 14,58 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 18,62 G | 18,647G-8,597G-8,577G-8,612G-8,587G-8,584G-8,588G-8,589G-8,607G-8,6G-8,622G-8,634G-8,637G-8,63G-8,635G | 18,67 | 15,23 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 11,87 G | 11,854G-1,868G-1,858G-1,864G-1,846G-1,836G-1,836G-1,849G-1,865G-1,852G-1,868G-1,875G-1,875G-1,851G-1,851G | 11,92 | 9,64 |
| 10 | | | | | A0DNEW | LU0200076213 | Janus Hend.-Global Select Fd | 1 | 30,53 G | 30,523G-0,482G-0,492G-0,575G-0,562G-0,562G-0,565G-0,579G-0,597G-0,608G-0,602G-0,609G-0,633G-0,631G-0,632G | 32,15 | 23,84 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 23,07 G | 23,099G-3,077G-3,075G-3,039G-3,026G-3,009G-3,009G-3,012G-3,027G-3,021G-3,022G-3,042G-3,042G-2,995G-2,995G | 23,62 | 17,57 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 4,44 G | 4,442G-4,445G-4,45G-4,454G-4,454G-4,452G-4,455G-4,456G-4,452G-4,453G-4,448G-4,45G-4,449G-4,448G-4,448G | 4,5 | 4,21 |
| 7 | | | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 22,39 G | 22,402G-2,382G-2,413G-2,406G-2,406G-2,396G-2,39G-2,412G-2,402G-2,403G-2,386G-2,331G-2,333G-2,251G-2,243G | 24,57 | 19,8 |
| 10 | Euro 0,16 | Euro 0,21 | 02.10.23 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,33 G | 15,326G-5,315G-5,301G-5,326G-5,316G-5,305G-5,305G-5,299G-5,316G-5,316G-5,326G-5,337G-5,332G-5,332G-5,329G | 15,38 | 12,51 |
| 10 | Euro 0,37 | Euro 0,56 | 02.10.23 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 20,36 G | 20,342G-0,342G-0,297G-0,298G-0,279G-0,261G-0,272G-0,273G-0,283G-0,281G-0,314G-0,319G-0,329G-0,323G-0,327G | 20,8 | 15,29 |
| 7 | | | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 15,68 G | 15,79G-5,781G-5,778G-5,784G-5,782G-5,794G-5,818G-5,818G-5,836G-5,814G-5,814G-5,772G-5,774G-5,778G-5,774G | 16,27 | 12,63 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 20,72 G | 20,793G-0,716G-0,694G-0,704G-0,684G-0,686G-0,685G-0,695G-0,704G-0,702G-0,703G-0,694G-0,691G-0,695G-0,692G | 20,84 | 18,64 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 20,49 G | 20,497G-0,478G-0,462G-0,47G-0,462G-0,463G-0,451G-0,455G-0,47G-0,466G-0,45G-0,462G-0,459G-0,449G-0,458G | 20,54 | 18,64 |
| 7 | | | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 21,61 G | 21,635G-1,631G-1,639G-1,635G-1,645G-1,639G-1,645G-1,645G-1,645G-1,649G-1,65G-1,583G-1,58G-1,573G-1,571G | 21,65 | 17,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | |
| 7 | | | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 83,74 G | 83,621G-3,503G-3,523G-3,509G-3,504G-3,337G-3,335G-3,334G-3,502G-3,505G-3,53G-3,534G-3,338G-3,329G-3,337G | 83,93 | 65,54 |
| 7 | | | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 23,29 G | 23,332G-3,386G-3,39G-3,408G-3,404G-3,406G-3,408G-3,422G-3,423G-3,43G-3,432G-3,48G-3,494G-3,474G-3,472G | 23,49 | 17,98 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 80,65 G | 80,945G-0,868G-0,643G-0,642G-0,561G-0,563G-0,566G-0,565G-0,644G-0,644G-0,648G-0,648G-0,455G-0,48G-0,459G | 81,9 | 61,73 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 53,58 G | 53,373G-3,989G-3,987G-3,808G-3,696G-3,545G-3,513G-3,529G-3,543G-3,547G-3,475G-3,48G-3,395G-3,394G-3,394G | 55,14 | 44,76 |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 21,21 G | 21,23G-1,18G-1,14G-1,16G-1,15G-1,15G-1,15G-1,16G-1,18G-1,16G-1,19G-1,21G-1,21G-1,21G-1,22G | 21,3 | 17,2 |
| 7 | | | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 160,77 G | 160,633G-0,633G-0,76G-0,849G-0,852G-0,852G-0,852G-0,852G-0,852G-0,852G-0,934G-0,316G-0,325G-0,325G-0,325G | 160,93 | 154,9 |
| 7 | Euro 4,03 | Euro 4,31 | 01.07.25 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 113,75 G | 113,644G-3,644G-3,786G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,451G-3,451G-3,451G-3,451G | 117,39 | 112,11 |
| 7 | | | | | A1CZNJ | LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C | 1 | 29,1 G | 29,112G-9,057G-9,016G-9,021G-9,003G-9,003G-9,001G-9,021G-9,052G-9,042G-9,047G-9,089G-9,099G-9,099G-9,091G | 29,63 | 24,06 |
| 10 | | | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 8,12 G | 8,121G-8,121G-8,121G-8,129G-8,129G-8,129G-8,129G-8,129G-8,129G-8,129G-8,129G-8,129G-8,129G-8,129G-8,129G-8,129G-8,129G | 8,13 | 7,78 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl Tech.Lea. | 1 | 219,41 G | 218,948G-9,425G-8,828G-9,161G-9,529G-9,529G-9,529G-9,529G-9,985G-20,285G-19,838G-9,838G-9,838G-20,303G-0,303G | 227,02 | 152,4 |
| 7 | | | | | A0PBHJ | LU0247695934 | Jan.Hend.Hor.-JHH Euroland | 1 | 75,55 G | 75,576G-5,373G-5,346G-5,234G-5,313G-5,197G-5,189G-5,21G-5,212G-5,324G-5,418G-5,142G-5,103G-5,127G-5,098G | 75,65 | 59,48 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,01 | US$ 0,01 | 11.09.24 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 52,15 G | 52,37G-2,59G-2,59G-2,629G-2,636G-2,703G-2,721G-2,694G-2,707G-2,703G-2,725G-2,725G-2,601G-2,601G-2,562G | 52,73 | 38,18 |
| 7 | US$ 0,01 | US$ 0,01 | 11.09.24 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 54,27 G | 54,392G-4,394G-4,411G-4,415G-4,352G-4,439G-4,437G-4,427G-4,42G-4,43G-4,398G-4,412G-4,417G-4,463G | 61,67 | 38,08 |
| 7 | | | | | A0F6XG | LU0217390573 | JPMorgan-Pacific Equity Fund | 1 | 25,87 G | 25,927G-5,965G-5,981G-5,977G-5,987G-5,99G-6,004G-6,004G-6,004G-6,004G-6,004G-6,004G-6,004G-6,004G-6,004G | 26 | 20,3 |
| 7 | Euro 2,64 | Euro 2,75 | 11.09.24 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 57,11 G | 57,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G | 57,12 | 53,5 |
| 7 | | | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 14,63 G | 14,735G-4,713G-4,725G-4,724G-4,715G-4,705G-4,736G-4,732G-4,729G-4,738G-4,737G-4,751G-4,72G-4,724G-4,725G | 14,88 | 11,54 |
| 1 | Euro 3,66 | Euro 3,58 | 10.02.25 | | A1JQFE | LU0714179727 | JPMorgan Inv.-Gbl Dividend | 1 | 189,67 G | 189,575G-9,403G-9,449G-9,41G-9,314G-9,293G-9,246G-9,296G-9,571G-9,571G-9,563G-9,575G-9,575G-9,575G-9,575G | 202,84 | 158,18 |
| 7 | US$ 0,78 | US$ 0,81 | 11.09.24 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 29,43 G | 29,456G-9,453G-9,491G-9,491G-9,49G-9,49G-9,505G-9,499G-9,496G-9,507G-9,518G-9,543G-9,48G-9,476G-9,475G | 30,28 | 26 |
| 7 | Euro 0,32 | Euro 0,3 | 11.09.24 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 30,85 G | 30,89G-0,853G-0,801G-0,865G-0,852G-0,832G-0,838G-0,831G-0,864G-0,851G-0,865G-0,889G-0,947G-0,907G-0,9G | 31,27 | 25,69 |
| 7 | Euro 0,25 | Euro 0,38 | 11.09.24 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 12,04 G | 12,038G-2,028G-2,023G-2,026G-2,026G-2,026G-2,026G-2,026G-2,024G-2,024G-2,026G-2,026G-2,066G-2,058G-2,058G | 12,07 | 10,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,01 | US$ 0,01 | 11.09.24 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 254,8 G | 254,802G-4,802G-4,774G-4,802G-4,802G-4,802G-4,802G-4,802G-6,083G-6,116G-6,172G-6,154G-6,162G-6,742G-6,742G | 312 | 206,47 |
| 7 | Euro 0,55 | Euro 0,58 | 11.09.24 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 22,55 G | 22,623G-2,523G-2,522G-2,553G-2,553G-2,553G-2,538G-2,538G-2,578G-2,563G-2,578G-2,578G-2,578G-2,578G-2,578G | 22,69 | 17,85 |
| 7 | US$ 0,04 | US$ 0,21 | 11.09.24 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 39,33 G | 39,544G-9,486G-9,48G-9,474G-9,481G-9,445G-9,433G-9,473G-9,444G-9,43G-9,471G-9,484G-9,593G-9,644G-9,602G | 40,02 | 30,88 |
| 7 | US$ 0,01 | US$ 0,01 | 11.09.24 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 107,47 G | 108,685G-8,65G-8,7G-8,692G-8,692G-8,692G-8,406G-8,45G-8,45G-8,45G-8,672G-8,705G-8,778G-7,098G-7,185G | 127,11 | 102,56 |
| 7 | Euro 0,1 | Euro 0,11 | 11.09.24 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,64 G | 2,633G-2,632G-2,638G-2,639G-2,639G-2,639G-2,639G-2,639G-2,639G-2,639G-2,638G-2,638G-2,638G-2,637G-2,637G | 2,64 | 2,47 |
| 1 | | | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 183,8 G | 183,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 197,82 | 180,39 |
| 1 | | | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 506,33 G | 505,96G-6,15G-6,15G-6,207G-6,357G-6,295G-6,315G-6,344G-6,344G-6,346G-6,353G-6,353G-6,353G-6,353G-6,353G | 545,88 | 420,5 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.304,88 G | 2294,05G-5,683G-5,683G-5,683G-5,683G-5,683G-5,683G-5,683G-5,683G-5,683G-5,683G-5,683G-5,683G-5,683G-5,683G | 2.310,78 | 2.004,52 |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 2.201 G | 2203,2G-3,2G-3,2G-7,2G-6,4G-4,4G-4G-4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 2.274,4 | 1.886,32 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 139,32 G | 139,191G-9,45G-9,376G-9,376G-9,582G-9,592G-9,586G-9,586G-9,586G-9,574G-9,574G-9,861G-9,489G-9,291G-9,291G | 139,86 | 109,89 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 211,41 G | 212G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,96G-1,96G | 234,84 | 208,5 |
| 1 | | | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 737 G | 737,433G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-9,882G | 794,38 | 586,77 |
| 7 | Euro 0,29 | Euro 0,31 | 11.09.24 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 6,04 G | 6,028G-6,043G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,045G-6,045G | 6,07 | 5,43 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 347,67 G | 344,781G-6,748G-5,168G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G | 350,92 | 275,82 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 34,48 G | 34,717G-4,699G-4,755G-4,728G-4,721G-4,721G-4,727G-4,753G-4,748G-4,753G-4,742G-4,751G-4,708G-4,671G-4,703G | 35,24 | 27,59 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 21,62 G | 21,653G-1,615G-1,616G-1,621G-1,645G-1,637G-1,628G-1,641G-1,546G-1,568G-1,554G-1,534G-1,551G-1,517G-1,522G | 22,31 | 17,81 |
| 7 | Euro 0,38 | Euro 0,31 | 11.09.24 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 16,09 G | 16,1G-6,063G-6,069G-6,078G-6,082G-6,071G-6,071G-6,083G-5,984G-6,009G-5,995G-6,012G-6,008G-5,998G-5,998G | 16,56 | 13,31 |
| 7 | | | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 13,83 G | 13,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G | 13,89 | 12,45 |
| 7 | | | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 64,37 G | 64,112G-4,333G-4,104G-4,351G-4,351G-4,351G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G | 68,12 | 51,59 |
| 7 | | | | | A0DQQK | LU0210534813 | JPMorgan-Gl Sustainable Equi. | 1 | 32,7 G | 32,629G-2,699G-2,713G-2,726G-2,718G-2,703G-2,694G-2,707G-2,722G-2,734G-2,752G-2,763G-2,801G-2,811G-2,766G | 35,5 | 28,04 |
| 7 | | | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 44,76 G | 44,944G-5,004G-5,028G-4,955G-4,995G-4,955G-4,997G-4,993G-4,995G-4,993G-5,006G-5,044G-5,046G-5,046G-5,044G | 45,82 | 34,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 36,85 G | 37,476G-7,472G-7,596G-7,532G-7,543G-7,486G-7,52G-7,551G-7,58G-7,603G-7,561G-7,6G-7,804G-7,784G-7,81G | 43,95 | 34,93 |
| 7 | | | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 28,32 G | 28,348G-8,27G-8,322G-8,334G-8,306G-8,289G-8,413G-8,354G-8,349G-8,431G-8,499G-8,489G-8,496G-8,474G-8,451G | 28,61 | 22,78 |
| 7 | | | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 61,31 G | 61,126G-1,329G-1,26G-1,187G-1,188G-1,16G-1,124G-1,168G-1,182G-1,202G-1,261G-1,282G-1,282G-1,34G-1,34G | 61,77 | 46,48 |
| 7 | | | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 40,2 G | 40,252G-0,174G-0,159G-0,162G-0,159G-0,122G-0,122G-0,138G-0,162G-0,163G-0,222G-0,242G-0,244G-0,244G-0,243G | 40,63 | 33,28 |
| 7 | | | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 32,97 G | 32,847G-3,001G-2,821G-2,957G-2,957G-2,957G-2,957G-2,957G-3,004G-3,004G-2,99G-2,99G-3,015G-3,015G-3,015G | 33,18 | 26,6 |
| 7 | | | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 44,42 G | 44,37G-4,447G-4,443G-4,417G-4,37G-4,368G-4,396G-4,396G-4,446G-4,418G-4,449G-4,449G-4,441G-4,421G-4,384G | 44,8 | 33,28 |
| 7 | | | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 48,52 G | 48,61G-8,487G-8,494G-8,486G-8,504G-8,456G-8,437G-8,437G-8,496G-8,47G-8,486G-8,547G-8,728G-8,728G-8,728G | 49,09 | 40,52 |
| 7 | | | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 27,14 G | 27,193G-7,163G-7,144G-7,141G-7,12G-7,114G-7,128G-7,14G-7,141G-7,143G-7,176G-7,187G-7,092G-7,036G-7,027G | 27,25 | 21,49 |
| 7 | | | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 40,65 G | 40,984G-0,989G-0,982G-0,981G-0,987G-0,983G-0,998G-1,027G-1,09G-1,069G-1,045G-1,025G-1,12G-1,103G-1,092G | 44,45 | 33,75 |
| 7 | | | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 29,46 G | 29,754G-9,706G-9,742G-9,74G-9,734G-9,692G-9,747G-9,756G-9,743G-9,756G-9,765G-9,788G-9,735G-9,65G-9,655G | 29,88 | 23,17 |
| 7 | | | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 31,79 G | 31,732G-1,778G-1,712G-1,715G-1,668G-1,67G-1,669G-1,672G-1,706G-1,706G-1,717G-1,755G-1,784G-1,764G-1,744G | 31,97 | 24,99 |
| 7 | | | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 23,55 G | 23,725G-3,699G-3,739G-3,739G-3,724G-3,719G-3,735G-3,749G-3,749G-3,759G-3,741G-3,757G-3,709G-3,712G-3,715G | 23,9 | 18,48 |
| 1 | Euro 6,34 | Euro 3,43 | 10.03.25 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 63,76 G | 63,752G-3,752G-3,752G-3,752G-3,752G-3,752G-3,752G-3,752G-3,752G-3,752G-3,752G-3,752G-3,752G-3,782G-3,782G-3,782G | 65,6 | 58,52 |
| 1 | Euro 0,02 | Euro 1,6 | 10.03.25 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 130,53 G | 130,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,303G-0,303G-0,303G | 142,16 | 128,87 |
| 7 | | | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 15,59 G | 15,67G-5,65G-5,66G-5,666G-5,676G-5,684G-5,686G-5,686G-5,685G-5,692G-5,707G-5,717G-5,654G-5,662G-5,661G | 15,72 | 11,34 |
| 7 | | | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 17,97 G | 18,002G-8,026G-8,035G-8,026G-8,022G-8,009G-8,015G-8,018G-8,01G-8,015G-8,015G-8,019G-8,056G-8,058G-8,053G | 18,4 | 14,75 |
| 7 | | | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 13,21 G | 13,193G-3,164G-3,162G-3,163G-3,154G-3,156G-3,166G-3,173G-3,155G-3,155G-3,149G-3,164G-3,133G-3,115G-3,125G | 13,68 | 10,78 |
| 7 | | | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 20,13 G | 20,121G-0,107G-0,162G-0,161G-0,16G-0,161G-0,173G-0,179G-0,174G-0,201G-0,173G-0,18G-0,131G-0,119G-0,12G | 20,61 | 16,92 |
| 7 | | | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 48,77 G | 48,728G-8,731G-8,802G-8,793G-8,801G-8,801G-8,799G-8,863G-8,847G-8,86G-8,846G-8,838G-8,829G-8,843G-8,898G | 53,25 | 39,05 |
| 1 | | | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 140,01 G | 140,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,04G-0,04G | 140,57 | 136,41 |
| 7 | | | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 32,04 G | 32,006G-2,013G-1,994G-1,997G-1,974G-1,973G-1,969G-1,968G-1,992G-1,99G-2,002G-2,045G-2,053G-2,076G-2,067G | 32,14 | 25,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 15,73 G | 15,499G-5,496G-5,514G-5,508G-5,515G-5,509G-5,519G-5,519G-5,511G-5,513G-5,52G-5,528G-5,503G-5,498G-5,491G | 16,26 | 10,93 |
| 7 | | | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 15,8 G | 15,502G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,513G-5,508G-5,51G | 16,3 | 10,96 |
| 7 | | | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 14,5 G | 14,499G-4,499G-4,499G-4,499G-4,499G-4,499G-4,499G-4,499G-4,499G-4,499G-4,499G-4,499G-4,499G-4,499G-4,502G | 14,63 | 14,09 |
| 7 | | | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 13,03 G | 13,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,015G-3,015G-3,015G | 13,05 | 12,36 |
| 7 | | | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 386,38 G | 396,171G-6,055G-1,501G-1,375G-1,5G-1,5G-1,525G-1,499G-8,429G-8,429G-9,984G-9,984G-9,984G-8,285G-8,285G | 489,65 | 378,8 |
| 7 | US$ 0,01 | US$ 0,01 | 11.09.24 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 368,85 G | 367,403G-7,826G-9,71G-70,418G-0,354G-0,374G-0,339G-0,387G-1,524G-66,289G-72,366G-2,3G-1,527G-0,98G-0,377G | 455,7 | 352,91 |
| 7 | | | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 24,57 G | 24,526G-4,507G-4,517G-4,508G-4,506G-4,493G-4,49G-4,511G-4,506G-4,51G-4,507G-4,507G-4,508G-4,508G-4,506G | 25,31 | 20,15 |
| 1 | Euro 3,22 | Euro 7,06 | 08.03.24 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 97,01 G | 96,997G-7,233G-7,234G-7,238G-7,238G-7,238G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G | 98,28 | 81,83 |
| 7 | US$ 0,52 | US$ 0,29 | 11.09.24 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 34,64 G | 34,937G-4,934G-5,053G-4,934G-4,934G-4,934G-4,934G-4,934G-4,934G-4,934G-4,934G-4,934G-4,934G-4,934G-4,934G | 35,11 | 21,34 |
| 7 | US$ 0,01 | US$ 0,01 | 11.09.24 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 41,19 G | 41,116G-1,117G-1,24G-1,204G-1,2G-1,2G-1,239G-1,235G-1,251G-1,25G-1,188G-1,228G-1,231G-1,214G-1,24G | 47,24 | 36,64 |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | | (ausg) | | |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | | (ausg) | | |
| 7 | | | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | | (ausg) | | |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 31,34 G | 31,397G-1,323G-1,331G-1,337G-1,309G-1,311G-1,337G-1,339G-1,38G-1,354G-1,397G-1,458G-1,386G-1,385G-1,38G | 31,57 | 25,19 |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | | (ausg) | | |
| 7 | | | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | | (ausg) | | |
| 7 | | | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | | (ausg) | | |
| 7 | | | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | | (ausg) | | |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | | (ausg) | | |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | | (ausg) | | |
| 7 | Euro 0,01 | Euro 0,01 | 11.09.24 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 81,88 G | 81,645G-1,791G-1,791G-1,8G-1,798G-1,802G-1,799G-1,816G-1,833G-1,821G-1,965G-1,803G-1,869G-1,798G-1,802G | 87,24 | 65,84 |
| 1 | | | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | | (ausg) | | |
| 7 | US$ 2,71 | US$ 2,02 | 11.09.24 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 41,9 G | 42,06G-2,016G-2,02G-2,121G-2,123G-2,096G-2,136G-2,129G-2,018G-2,154G-2,262G-2,334G-2,148G-2,21G-2,196G | 42,42 | 34,09 |
| 7 | US$ 0,01 | US$ 0,01 | 11.09.24 | | 939861 | LU0111753769 | JPMorgan-Gl Sustainable Equi. | 1 | 18,23 G | 18,279G-8,252G-8,252G-8,258G-8,264G-8,256G-8,251G-8,254G-8,269G-8,265G-8,273G-8,28G-8,293G-8,259G-8,261G | 19,93 | 15,79 |
| 7 | US$ 0,01 | US$ 0,01 | 11.09.24 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 411,96 G | 409,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-11,791G-1,736G-1,743G | 452,9 | 337,92 |
| 7 | Euro 1,16 | Euro 1,05 | 11.09.24 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 85,19 G | 85,261G-5,121G-4,825G-4,824G-4,752G-4,746G-4,749G-4,752G-4,758G-4,843G-4,827G-4,928G-5,034G-5,087G-5,087G | 85,69 | 67,26 |
| 7 | Euro 1,33 | Euro 1,41 | 11.09.24 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 78,05 G | 78,147G-8,123G-8,041G-7,948G-7,894G-7,894G-7,89G-7,887G-7,975G-8,045G-8,045G-8,044G-8,119G-8,113G-8,127G | 78,76 | 63,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,01 | US$ 0,01 | 11.09.24 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 56,55 G | 56,439G-6,531G-6,542G-6,59G-6,576G-6,576G-6,576G-6,576G-6,576G-6,707G-6,654G-6,654G-6,691G-6,691G-6,657G-6,669G | 60,36 | 44,08 |
| 7 | US$ 0,25 | US$ 0,36 | 11.09.24 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 9,71 G | 9,696G-9,725G-9,742G-9,733G-9,743G-9,741G-9,741G-9,744G-9,744G-9,746G-9,745G-9,745G-9,733G-9,713G-9,714G | 10,54 | 9,55 |
| 7 | US$ 0,02 | US$ 0,01 | 11.09.24 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 131,69 G | 131,597G-1,938G-1,701G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 132,08 | 103,63 |
| 7 | US$ 0,01 | US$ 0,01 | 11.09.24 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 273,33 G | 273,173G-3,189G-3,414G-3,414G-3,414G-3,414G-3,414G-3,381G-3,369G-3,415G-3,415G-3,983G-3,968G-3,263G-3,263G-3,466G | 331,32 | 233,62 |
| 7 | Euro 0,01 | Euro 0,01 | 11.09.24 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 45,08 G | 44,816G-5,068G-4,824G-4,828G-4,772G-4,74G-4,72G-4,693G-4,827G-4,83G-4,915G-4,911G-5,048G-5,035G-5,048G | 50,68 | 37,88 |
| 1 | | | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 262,27 G | 261,567G-2,093G-2,093G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,298G-2,29G | 262,3 | 240,57 |
| 7 | Euro 0,08 | Euro 0,07 | 11.09.24 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 28,29 G | 28,259G-8,286G-8,288G-8,277G-8,273G-8,248G-8,25G-8,25G-8,257G-8,266G-8,266G-8,304G-8,375G-8,375G-8,373G | 28,52 | 23,51 |
| 7 | | | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | | (ausg) | | |
| 7 | Euro 1,3 | Euro 1,14 | 11.09.24 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 107,67 G | 107,344G-7,424G-7,618G-7,567G-7,568G-7,526G-7,526G-7,526G-7,529G-7,523G-7,5G-7,567G-7,567G-7,527G-7,525G | 108,7 | 79,7 |
| 7 | US$ 0,01 | US$ 0,1 | 11.09.24 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 62,2 G | 62,702G-2,596G-2,635G-2,565G-2,594G-2,608G-2,623G-2,623G-2,723G-2,701G-2,693G-2,689G-2,99G-2,99G-2,953G | 67,53 | 51,2 |
| 1 | | | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | | (ausg) | | |
| 1 | | | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | | (ausg) | | |
| 7 | | US$ 2 | 24.03.25 | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | US$ 0,52 | US$ 1,48 | 24.03.25 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 1 | Euro 3,74 | Euro 3,74 | 10.02.25 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | | (ausg) | | |
| 7 | | | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | | (ausg) | | |
| 7 | | | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | | (ausg) | | |
| 7 | | | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | | (ausg) | | |
| 7 | | | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | | (ausg) | | |
| 7 | | | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | | (ausg) | | |
| 1 | | | | | A4171K | IE000ZAJ6XQ2 | JPMETFs(I)Ind.R.E.I Eq.A.ETF | 1 | 20,7 G | 21,06G-1,065G-1,16G-1,14G-1,12G-1,09G-1,12G-1,13G-1,15G-1,165G-1,125G-1,13G-1,13G-1,13G | 21,16 | 20,54 |
| 1 | | | | | A414MG | IE0008P6LL15 | JPM.ETFs(I)G.Govt.Bd Act.ETF | 1 | 8,78 G | 8,776G-8,7842G-8,7942G-8,7942G-8,7942G-8,7942G-8,7928G-8,7942G-8,7872G-8,7834G-8,778G-8,766G-8,766G-8,766G-8,766G | 8,87 | 8,61 |
| 1 | | | | | A414MJ | IE000JS4ANL9 | JPM.ETFs(I)G.Govt.Bd Act.ETF | 1 | 8,6 G | 8,6G-8,6082G-8,6282G-8,6262G-8,6282G-8,6278G-8,6302G-8,6246G-8,6124G-8,6122G-8,6G-8,6G-8,6G-8,6G | 8,75 | 8,45 |
| 1 | | | | | A40ZH0 | IE000TGCBXG8 | JPMETF-Em.Mkts Lo.Curr.Bd Act. | 1 | 9,34 G | 9,34G-9,2954G-9,3514G-9,3552G-9,3578G-9,3504G-9,356G-9,3568G-9,3552G-9,3608G | 9,38 | 8,71 |
| 1 | | US$ 0,18 | 10.07.25 | | A40ZH1 | IE000BS9KP42 | JPMETF-Em.Mkts Lo.Curr.Bd Act. | 1 | 9,19 G | 9,198G-9,1528G-9,208G-9,2106G-9,2134G-9,207G-9,2124G-9,2128G-9,2066G-9,2122G | 9,29 | 8,76 |
| 1 | US$ 0,48 | US$ 0,28 | 10.04.25 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 47,98 G | 47,85G-7,92G-7,98G-7,94G-7,95G-7,94G-8,01G-8,01G-7,99G-8,04G-8,03G-8,05G-8,075G-8,075G | 48,94 | 44,02 |
| 1 | | Euro 0,11 | 10.07.25 | | A40B8S | IE0008QIFH42 | JPM.ETFs IE-EUR Agg.Bd Act.ETF | 1 | 9,96 G | 9,9776G-9,989G-10,0015G-9,9968G-9,9952G-9,9972G-9,9946G-9,9946G-9,991G-9,9884G-9,97G-9,969G-9,967G-9,969G | 10,13 | 9,69 |
| 1 | | | | | A40B8T | IE00049TNTV6 | JPM.ETFs IE-EUR Agg.Bd Act.ETF | 1 | 10,07 G | 10,088G-0,1G-0,1145G-0,11G-0,1085G-0,1095G-0,108G-0,107G-0,1035G-0,1015G-0,09G-0,088G-0,088G-0,088G | 10,16 | 9,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | Euro 0,45 | 10.04.25 | | A40BWP | IE000QOLLXO2 | JPM ETFs(IE)-Eo R.E.I.Eq.SPAUE | 1 | 26,45 G | 26,38G-6,52G-6,385G-6,485G-6,44G-6,435G-6,45G-6,465G-6,485G-6,5G-6,46G-6,47G-6,47G-6,495G | 26,95 | 22,31 |
| 1 | | | | | A40BWQ | IE0003UN5CT1 | JPM ETFs(IE)-Eo R.E.I.Eq.SPaue | 1 | 26,93 G | 26,855G-7,005G-6,86G-6,96G-6,915G-6,91G-6,925G-6,94G-6,96G-6,975G-6,935G-6,94G-6,94G-6,965G | 27,09 | 22,31 |
| 1 | | US$ 0,27 | 10.07.25 | | A402SD | IE000CYGD0V1 | JPME-GlEM R.E.Ind.Eq.SRIP.A.A. | 1 | 24,57 G | 24,615G-4,765G-4,835G-4,835G-4,825G-4,82G-4,85G-4,86G-4,865G-4,865G-4,7G-4,715G-4,72G-4,715G | 24,96 | 19,71 |
| 1 | | | | | A402SE | IE000ANHU3J3 | JPME-GlEM R.E.Ind.Eq.SRIP.A.A. | 1 | 24,8 G | 24,855G-5G-5,07G-5,07G-5,06G-5,05G-5,09G-5,09G-5,11G-5,11G-4,935G-4,95G-4,955G-4,95G | 25,19 | 19,72 |
| 1 | | | | | A402SF | IE000AV35A01 | JPME-GlEM R.E.Ind.Eq.SRIP.A.A. | 1 | 24,83 G | 24,88G-5G-5,07G-5,08G-5,06G-5,055G-5,095G-5,105G-5,11G-5,11G-4,93G-4,945G-4,95G-4,96G | 25,2 | 20,05 |
| 1 | | | | | A40FFA | IE000T4LTZ00 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF | 1 | 23,27 G | 23,23G-3,325G-3,235G-3,34G-3,34G-3,34G-3,355G-3,37G-3,375G-3,375G-3,315G-3,325G-3,335G-3,36G | 24,28 | 18,47 |
| 1 | | | | | A40FFB | IE0001JABD69 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF | 1 | 25,14 G | 25,105G-5,18G-5,035G-5,165G-5,15G-5,165G-5,165G-5,18G-5,185G-5,185G-5,13G-5,15G-5,16G-5,175G | 25,29 | 19,25 |
| 1 | | | | | A40FFC | IE000A7N3IV0 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF | 1 | 23,27 G | 23,23G-3,31G-3,245G-3,325G-3,325G-3,33G-3,35G-3,36G-3,365G-3,38G-3,315G-3,33G-3,335G-3,36G | 24,3 | 18,48 |
| 1 | US$ 0,01 | US$ 0,09 | 10.04.25 | | A40FFD | IE000JLILKH0 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF | 1 | 23,18 G | 23,135G-3,215G-3,17G-3,245G-3,245G-3,25G-3,255G-3,27G-3,27G-3,285G-3,21G-3,225G-3,235G-3,255G | 24,27 | 18,47 |
| 1 | | | | | A40FFE | IE000N6I8IU2 | JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF | 1 | 23,25 G | 23,235G-3,35G-3,39G-3,365G-3,37G-3,38G-3,42G-3,38G-3,39G-3,415G-3,325G-3,345G-3,365G-3,38G | 25,77 | 18,56 |
| 1 | US$ 0,38 | US$ 1,7 | 13.02.25 | | A40FFF | IE000U9J8HX9 | JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF | 1 | 21,39 G | 21,39G-1,48G-1,5G-1,475G-1,47G-1,49G-1,51G-1,515G-1,52G-1,51G-1,435G-1,455G-1,485G-1,46G | 25,41 | 18,39 |
| 1 | | | | | A40FFG | IE0000EAPBT6 | JPM.ETFs(I)US Eq.Pr.I.A.ETF | 1 | 21,86 G | 21,825G-1,93G-1,965G-1,95G-1,935G-1,995G-2,025G-1,97G-1,99G-2,01G-1,95G-1,96G-1,97G-1,98G | 24,77 | 19,59 |
| 1 | US$ 0,25 | US$ 1,14 | 13.02.25 | | A40FFH | IE000U5MJOZ6 | JPM.ETFs(I)US Eq.Pr.I.A.ETF | 1 | 20,61 G | 20,56G-0,755G-0,755G-0,755G-0,73G-0,77G-0,805G-0,795G-0,775G-0,805G-0,68G-0,69G-0,695G-0,705G | 24,54 | 18,87 |
| 1 | | | | | A40MLQ | IE000JUREXG2 | JPM ETFs(Ir)ICAV-EUR GBA ETF | 1 | 10,09 G | 10,088G-0,0985G-0,1175G-0,1205G-0,1145G-0,1105G-0,1125G-0,1125G-0,1045G-0,1045G-0,1G-0,098G-0,1G-0,1G | 10,2 | 9,82 |
| 1 | | Euro 0,12 | 10.07.25 | | A40MLR | IE00081SF8K7 | JPM ETFs(Ir)ICAV-EUR GBA ETF | 1 | 9,96 G | 9,962G-9,9784G-9,9954G-9,9912G-9,9912G-9,9882G-9,9882G-9,9882G-9,9872G-9,9872G-9,977G-9,975G-9,974G-9,975G | 10,2 | 9,83 |
| 1 | | | | | A40MLS | IE000IEOQSJ3 | JPM ETFs(Ir)ICAV-EUR HYBA ETF | 1 | 10,39 G | 10,396G-0,3975G-0,3965G-0,3975G-0,3985G-0,4005G-0,4005G-0,4005G-0,4005G-0,4005G-0,384G-0,384G-0,384G-0,384G | 10,41 | 9,58 |
| 1 | Euro 0,02 | Euro 0,22 | 10.07.25 | | A40MLT | IE000YSJPNV8 | JPM ETFs(Ir)ICAV-EUR HYBA ETF | 1 | 10,14 G | 10,151G-0,1565G-0,1595G-0,1595G-0,1595G-0,154G-0,156G-0,1575G-0,1555G-0,1535G-0,138G-0,138G-0,138G-0,138G | 10,3 | 9,56 |
| 1 | Euro 0,06 | Euro 0,31 | 10.07.25 | | A40MLW | IE000R7DCW45 | JPM ETFs(Ir)ICAV-USD HYBA ETF | 1 | 9,49 G | 9,494G-9,5244G-9,5258G-9,525G-9,5226G-9,523G-9,5122G-9,5212G-9,5224G-9,5228G-9,499G-9,499G-9,499G-9,499G | 9,78 | 8,97 |
| 1 | | | | | A40MLY | IE000LZI2UH4 | JPM ETFs(Ir)ICAV-USD HYBA ETF | 1 | 8,95 G | 8,953G-9,001G-9,0182G-9,0124G-9,0118G-9,0076G-9,0066G-9,0158G-9,0128G-9,026G-8,995G-8,995G-8,995G-8,995G | 9,77 | 8,5 |
| 1 | US$ 0,06 | US$ 0,31 | 10.07.25 | | A40MLZ | IE000R88UVN6 | JPM ETFs(Ir)ICAV-USD HYBA ETF | 1 | 8,64 G | 8,636G-8,6784G-8,695G-8,6892G-8,6886G-8,6846G-8,6832G-8,6924G-8,688G-8,7016G-8,676G-8,676G-8,676G-8,676G | 9,71 | 8,48 |
| 1 | | | | | A40JG9 | IE000W85O7M4 | JPM ETFIE-US R.Enh.Idx Eq.A.UE | 1 | 25,58 G | 25,53G-5,645G-5,685G-5,67G-5,67G-5,67G-5,7G-5,705G-5,72G-5,715G-5,625G-5,62G-5,64G-5,645G | 27,4 | 20,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Euro 0,62 | Euro 1,61 | 10.07.25 | | A40JGA | IE000WAKWCV7 | JPM ETFs(I)-EUR IG CORP.BD AC. | 1 | 100,74 G | 100,76G-1,005G-1,02G-1,025G-0,995G-0,98G-0,96G-0,955G-0,96G-0,955G-1G-1G-1G-1G | 102,66 | 97,78 |
| 1 | | | | | A40JGB | IE0006SEWKA2 | JPMETFIE-G.EM Res.E.Idx.Eq.AUE | 1 | 26,25 G | 26,35G-6,48G-6,47G-6,485G-6,465G-6,45G-6,49G-6,5G-6,515G-6,51G-6,405G-6,405G-6,405G-6,405G | 26,66 | 20,96 |
| 1 | | | | | A40JGC | IE0005MWBFR7 | JPM ICAV-Gl.Res.Enh.Idx Eq.Act | 1 | 25,86 G | 25,825G-5,88G-5,9G-5,895G-5,89G-5,895G-5,92G-5,92G-5,935G-5,94G-5,88G-5,885G-5,895G-5,915G | 27,12 | 20,53 |
| 1 | | | | | A40JGD | IE0009TJ5T70 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE | 1 | 26,07 G | 26,075G-6,17G-6,195G-6,13G-6,185G-6,13G-6,195G-6,2G-6,19G-6,205G-6,09G-6,08G-6,1G-6,11G | 27,27 | 20,7 |
| 1 | | | | | A3C4Y4 | IE0000UW95D6 | JPM ICAV-Gl.Res.Enh.Idx Eq.Act | 1 | 47,72 G | 47,665G-7,695G-7,685G-7,695G-7,675G-7,675G-7,685G-7,7G-7,73G-7,73G-7,675G-7,69G-7,7G-7,72G | 47,95 | 36,65 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ETFIE-US R.Enh.Idx Eq.A.UE | 1 | 51,45 G | 51,32G-1,44G-1,42G-1,42G-1,41G-1,43G-1,43G-1,44G-1,47G-1,44G-1,33G-1,34G-1,38G-1,39G | 51,75 | 38,69 |
| 1 | | | | | A3C4Y7 | IE000W95TAE6 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE | 1 | 39,81 G | 39,77G-9,91G-9,885G-9,895G-9,87G-9,895G-9,885G-9,91G-9,915G-9,89G-9,795G-9,815G-9,81G-9,855G | 40,09 | 30,09 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFIE-DL IG Cor.Bd Active | 1 | 95,17 G | 95,174G-5,41G-5,438G-5,462G-5,436G-5,436G-5,36G-5,328G-5,256G-5,092G-4,884G-4,884G-4,884G-4,884G | 95,89 | 89,4 |
| 1 | US$ 0,43 | US$ 0,27 | 10.04.25 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq.Act.UETF | 1 | 27,5 G | 27,5G-7,62G-7,625G-7,62G-7,67G-7,655G-7,67G-7,66G-7,67G-7,715G-7,655G-7,625G-7,615G-7,635G | 27,71 | 21,57 |
| 1 | US$ 0,44 | US$ 0,24 | 10.04.25 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE Act ETF | 1 | 17,14 G | 17,132G-7,29G-7,338G-7,334G-7,332G-7,328G-7,344G-7,348G-7,356G-7,364G-7,33G-7,328G-7,322G-7,32G | 17,96 | 14,56 |
| 1 | | | | | A3CPEP | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIEETF | 1 | 23,63 G | 23,65G-3,84G-3,865G-3,865G-3,855G-3,85G-3,88G-3,88G-3,88G-3,87G-3,795G-3,78G-3,785G-3,8G | 24 | 18,74 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE Act ETF | 1 | 18,38 G | 18,372G-8,54G-8,59G-8,59G-8,59G-8,582G-8,598G-8,598G-8,614G-8,62G-8,572G-8,576G-8,58G-8,578G | 19,01 | 15,41 |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ICAV-Japan REI Eq.Act.UETF | 1 | 29,36 G | 29,36G-9,5G-9,505G-9,505G-9,545G-9,53G-9,555G-9,535G-9,55G-9,6G-9,52G-9,485G-9,475G-9,495G | 29,6 | 22,8 |
| 1 | US$ 0,54 | US$ 0,32 | 10.04.25 | | A3CYEG | IE000HFXP0D2 | JPM ICAV-Gl.Res.Enh.Idx Eq.Act | 1 | 45,9 G | 45,835G-5,87G-5,945G-5,93G-5,93G-5,945G-5,97G-5,985G-6G-6,01-6,005G-5,94G-5,955G-5,98G-5,985G | 48,43 | 37 |
| 1 | Euro 1,08 | Euro 0,79 | 10.04.25 | | A3CYEH | IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.Act | 1 | 42,94 G | 42,875G-2,95G-2,865G-2,87G-2,805G-2,815G-2,845G-2,84G-2,875G-2,895G-2,88G-2,9G-2,895G-2,925G | 44,53 | 36,39 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 86,67 G | 86,788G-6,856G-7,016G-7,006G-7,014G-7,078G-7,096G-7,138G-7,092G-7,154G-6,716G-6,708G-6,736G-6,714G | 97,81 | 86,55 |
| 1 | | | | | A3D5KP | IE000UZIKD07 | JPM ICAV-Gl.Res.enh.I.E.S.PAA | 1 | 30,8 G | 30,755G-0,79G-0,775G-0,79G-0,79G-0,805G-0,8G-0,805G-0,835G-0,855G-0,79G-0,79G-0,805G-0,82G | 30,96 | 23,76 |
| 1 | | | | | A3D5KQ | IE000BXC49I6 | JPM ICAV-Gl.Res.enh.I.E.S.PAA | 1 | 29,86 G | 29,815G-9,865G-9,905G-9,895G-9,9G-9,9G-9,93G-9,945G-9,98G-9,985G-9,915G-9,925G-9,94G-9,945G | 31,15 | 24,02 |
| 1 | US$ 0,37 | US$ 0,25 | 10.04.25 | | A3D5KR | IE000FYTRRJ6 | JPM ICAV-Gl.Res.enh.I.E.S.PAA | 1 | 29,13 G | 29,085G-9,125G-9,17G-9,17G-9,17G-9,165G-9,19G-9,205G-9,24G-9,245G-9,18G-9,185G-9,2G-9,21G | 30,61 | 23,62 |
| 1 | | | | | A3D5KT | IE0006HMLPV6 | JPM ETFIE-US Res.E.Idx Eq.SPAA | 1 | 31,66 G | 31,59G-1,64G-1,645G-1,64G-1,63G-1,65G-1,655G-1,66G-1,695G-1,675G-1,625G-1,625G-1,655G-1,655G | 31,82 | 23,96 |
| 1 | | | | | A3D5KU | IE00069JGT58 | JPM ETFIE-US Res.E.Idx Eq.SPAA | 1 | 30,9 G | 30,84G-0,89G-0,95G-0,92G-0,93G-0,92G-0,97G-0,975G-1G-1,005G-0,965G-0,97G-1G-1G | 33,32 | 24,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | US$ 0,12 | US$ 0,25 | 16.01.25 | | A3D5KV | IE0002UMVXQ1 | JPM ETFIE-US Res.E.Idx Eq.SPAA | 1 | 30,51 G | 30,455G-0,535G-0,595G-0,56G-0,565G-0,555G-0,6G-0,615G-0,645G-0,64G-0,575G-0,58G-0,61G-0,61G | 32,92 | 24,36 |
| 1 | | | | | A3DCK4 | IE000B8M14I0 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 105,69 G | 105,765G-5,955G-6,04G-6,03G-6,02G-5,99G-5,98G-6G-5,985G-5,965G-5,425G-5,425G-5,425G-5,435G | 106,99 | 103,82 |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM-Eoz.Res.Enh.Idx Eq.ActUETF | 1 | 37,9 G | 37,815G-7,84G-7,715G-7,75G-7,68G-7,69G-7,7G-7,715G-7,77G-7,79G-7,775G-7,78G-7,775G-7,81G | 38,02 | 30,64 |
| 1 | Euro 0,77 | Euro 0,77 | 10.04.25 | | A3DEJU | IE000783LRG9 | JPM-Eoz.Res.Enh.Idx Eq.ActUETF | 1 | 34,05 G | 33,985G-4,02G-3,91G-3,94G-3,88G-3,89G-3,9G-3,915G-3,95G-3,985G-3,96G-3,965G-3,965G-3,99G | 34,41 | 28,05 |
| 1 | | | | | A3DGX9 | IE000O8S1EX4 | JPM ETF-Clim.Ch.Sol.Act.ETF | 1 | 31,64 G | 31,585G-1,795G-1,83G-1,775G-1,725G-1,73G-1,75G-1,74G-1,82G-1,85G-1,725G-1,73G-1,75G-1,755G | 32,51 | 24,55 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ICAV-Japan REI Eq.Act.UETF | 1 | 40,94 G | 40,97G-1,09G-1,08G-1,09G-1,15G-1,155G-1,185G-1,225G-1,265G-1,305G-1,14G-1,115G-1,105G-1,175G | 41,3 | 29,5 |
| 1 | Euro 5,35 | Euro 2,6 | 10.07.25 | | A3DG6X | IE000YK1TO74 | JPMETFIE-Gl.HY Corp.Bd MF A.UE | 1 | 90,96 G | 90,964G-1,29G-1,278G-1,298G-1,258G-1,264G-1,266G-1,268G-1,234G-1,236G-0,894G-0,894G-0,894G-0,894G | 93,26 | 85,1 |
| 1 | | | | | A3DQ08 | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF | 1 | 27,73 G | 27,685G-7,8G-7,855G-7,845G-7,825G-7,835G-7,87G-7,875G-7,93G-7,955G-7,865G-7,875G-7,875G-7,86G | 31,54 | 22,04 |
| 1 | | | | | A3DUAK | IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF | 1 | 27,95 G | 28,025G-8,295G-8,315G-8,335G-8,335G-8,345G-8,39G-8,38G-8,395G-8,39G-8,285G-8,29G-8,295G-8,295G | 29,87 | 22,79 |
| 1 | | | | | A3DXM8 | IE0005FKEK99 | JPMETF-Green Social Sus.Bd Act | 1 | 101,19 G | 101,185G-1,575G-1,795G-1,71G-1,685G-1,66G-1,655G-1,685G-1,595G-1,595G-1,415G-1,415G-1,415G-1,415G | 103,64 | 97,93 |
| 1 | | | | | A3DXM9 | IE000FBG59J1 | JPMETF-Green Social Sus.Bd Act | 1 | 109,95 G | 109,955G-10,215G-0,235G-0,195G-0,195G-0,175G-0,08G-0,11G-0,035G-9,95G-9,755G-9,755G-9,755G-9,755G | 110,6 | 105,09 |
| 1 | | | | | A3EGP9 | IE0003JSNHV9 | JPM ICAV-Gl.Res.enh.I.E.S.PAA | 1 | 29,86 G | 29,805G-9,865G-9,92G-9,91G-9,915G-9,9G-9,935G-9,945G-9,98G-9,99G-9,92G-9,92G-9,935G-9,95G | 31,15 | 23,95 |
| 1 | | | | | A3EHRD | IE000WX7BVB0 | JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF | 1 | 25,79 G | 25,745G-5,93G-5,965G-5,98G-5,975G-5,975G-6G-5,995G-5,98G-6,04G-5,96G-5,955G-5,96G-5,96G | 28,71 | 24,45 |
| 1 | US$ 1,75 | US$ 1,37 | 13.02.25 | | A3EHRE | IE0003UVYC20 | JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF | 1 | 22,93 G | 22,905G-3,02G-3,04G-3,03G-3,045G-3,015G-3,055G-3,035G-3,11G-3,095G-3,07G-3,075G-3,075G-3,07G | 26,75 | 22,66 |
| 1 | | | | | A3EYJ9 | IE000RSCXLM4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF | 1 | 28,52 G | 28,465G-8,575G-8,62G-8,605G-8,62G-8,61G-8,65G-8,655G-8,64G-8,67G-8,58G-8,58G-8,6G-8,605G | 30,66 | 22,77 |
| 1 | | | | | A3EYKA | IE000BZFW5H7 | JPM ETFs (IE)-US Eq.Act.Uc.ETF | 1 | 29,92 G | 29,86G-9,985G-9,975G-9,98G-9,97G-9,985G-9,98G-9,985G-9,98G-9,985G-9,875G-9,88G-9,895G-9,915G | 30,13 | 22,67 |
| 1 | | US$ 0,19 | 16.01.25 | | A3EYKB | IE0007ILCZU4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF | 1 | 28,34 G | 28,285G-8,4G-8,445G-8,43G-8,435G-8,435G-8,465G-8,475G-8,46G-8,475G-8,39G-8,39G-8,41G-8,425G | 30,46 | 22,41 |
| 1 | | | | | A3EMZ3 | IE0006MM8VN6 | JPM EII-Gl.Ag.BD.Act.UCITS ETF | 1 | 9,79 G | 9,7914G-9,828G-9,8478G-9,8416G-9,843G-9,837G-9,8422G-9,8392G-9,8302G-9,8264G-9,7974G-9,7974G-9,7974G-9,7974G | 10,54 | 9,67 |
| 1 | | | | | A3EMZ4 | IE000PQQLZM7 | JPM EII-Gl.Ag.BD.Act.UCITS ETF | 1 | 10,41 G | 10,414G-0,448G-0,453G-0,4525G-0,4515G-0,45G-0,4515G-0,442G-0,436G-0,4255G-0,396G-0,396G-0,396G-0,396G | 10,5 | 9,99 |
| 1 | US$ 0,4 | US$ 0,8 | 10.07.25 | | A3EMZ6 | IE000LHP8TA1 | JPM EII-Gl.Ag.BD.Act.UCITS ETF | 1 | 8,75 G | 8,7476G-8,779G-8,7972G-8,7938G-8,793G-8,7886G-8,7928G-8,7916G-8,7838G-8,7766G-8,752G-8,752G-8,752G-8,752G | 10,29 | 8,64 |
| 1 | | | | | A3ES7X | IE000I5MBLC4 | JPM ETFIE-US Res.E.Idx Eq.SPAA | 1 | 30,5 G | 30,46G-0,51G-0,555G-0,535G-0,54G-0,54G-0,585G-0,59G-0,62G-0,615G-0,585G-0,59G-0,61G-0,6G | 32,91 | 24,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A3EW6J | IE000TD3TI26 | JPM EII-US Val.Eq.Act.UCIT.ETF | 1 | 26,14 G | 26,105G-6,15G-6,215G-6,21G-6,21G-6,2G-6,23G-6,235G-6,245G-6,29G-6,24G-6,24G-6,245G-6,245G | 29,92 | 22,8 |
| 1 | | | | | A3EW6K | IE0005CH3U28 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF | 1 | 30,61 G | 30,55G-0,645G-0,705G-0,675G-0,72G-0,725G-0,705G-0,705G-0,7G-0,725G-0,605G-0,605G-0,63G-0,64G | 32,77 | 22,82 |
| 1 | | US$ 0,01 | 16.01.25 | | A3EW6L | IE0003KQ8JX1 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF | 1 | 30,61 G | 30,545G-0,625G-0,69G-0,655G-0,685G-0,685G-0,67G-0,68G-0,63G-0,675G-0,58G-0,585G-0,61G-0,625G | 32,71 | 22,82 |
| 1 | | | | | A3EW6M | IE000UZZ5SU2 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF | 1 | 32,17 G | 32,1G-2,205G-2,195G-2,19G-2,225G-2,245G-2,175G-2,195G-2,15G-2,19G-2,045G-2,05G-2,07G-2,1G | 32,49 | 22,91 |
| 1 | | US$ 0,35 | 16.01.25 | | A3EW6N | IE000DTA2ZH9 | JPM EII-US Val.Eq.Act.UCIT.ETF | 1 | 25,81 G | 25,78G-5,84G-5,91G-5,905G-5,945G-5,95G-5,95G-5,925G-5,94G-5,98G-5,91G-5,91G-5,925G-5,925G | 29,57 | 22,54 |
| 1 | | | | | A3EW6T | IE000CQQ22C8 | JPM EII-US Val.Eq.Act.UCIT.ETF | 1 | 27,38 G | 27,32G-7,395G-7,395G-7,425G-7,41G-7,415G-7,425G-7,415G-7,455G-7,46G-7,365G-7,375G-7,39G-7,41G | 28,1 | 22,72 |
| 1 | US$ 5,3 | US$ 2,68 | 13.02.25 | | A2JBL6 | IE00BDFC6Q91 | JPM ETFIE-DL U-Short Inc.A.UE | 1 | 86,54 G | 86,576G-6,686G-6,874G-6,8G-6,844G-6,8G-6,874G-6,878G-6,874G-6,924G-6,84G-6,844G-6,826G-6,814G | 99,33 | 85,94 |
| 1 | US$ 4,72 | US$ 3,03 | 13.02.25 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 70,56 G | 70,8G-0,916G-1,102G-1,028G-1,026G-1,028G-1,094G-1,03G-0,978G-0,978G-0,806G-0,8G-0,8G-0,8G | 78,44 | 67,64 |
| 1 | | | | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 98,01 G | 98,068G-8,188G-8,422G-8,344G-8,394G-8,324G-8,414G-8,428G-8,348G-8,392G-8,37G-8,346G-8,358G-8,338G | 109,11 | 96,74 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.Act. | 1 | 108 G | 107,985G-8,035G-8,04G-8,035G-8,04G-8,03G-8,04G-8,025G-8,045G-8,035G-7,995G-7,995G-7,995G-7,995G | 108,1 | 106,02 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.Act | 1 | 46,37 G | 46,335G-6,3G-6,205G-6,235G-6,175G-6,18G-6,205G-6,205G-6,24G-6,285G-6,31G-6,315G-6,315G-6,355G | 47,08 | 39,05 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPMETFIE-G.EM Res.E.Idx.Eq.AUE | 1 | 31,34 G | 31,48G-1,555G-1,555G-1,55G-1,545G-1,535G-1,59G-1,59G-1,61G-1,615G-1,55G-1,55G-1,575G-1,58G | 31,79 | 25,15 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.Act | 1 | 48,38 G | 48,295G-8,385G-8,425G-8,41G-8,405G-8,395G-8,45G-8,44G-8,47G-8,495G-8,48G-8,48G-8,505G-8,51G | 50,69 | 38,83 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ETFIE-US R.Enh.Idx Eq.A.UE | 1 | 54,8 G | 54,71G-4,77G-4,84G-4,81G-4,82G-4,82G-4,87G-4,87G-4,88G-4,91G-4,88G-4,88G-4,93G-4,94G | 58,49 | 43,2 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 102,08 G | 102,115G-2,195G-2,25G-2,25G-2,255G-2,245G-2,245G-2,24G-2,245G-2,245G-2,095G-2,095G-2,095G-2,09G | 102,39 | 100,02 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFIE-DL IG Cor.Bd Active | 1 | 104,11 G | 104,165G-4,515G-4,735G-4,68G-4,695G-4,62G-4,715G-4,645G-4,475G-4,44G-4,23G-4,225G-4,225G-4,225G | 114,44 | 100,72 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-EUR IG CORP.BD AC. | 1 | 107,2 G | 107,2G-7,425G-7,46G-7,445G-7,445G-7,415G-7,415G-7,4G-7,38G-7,37G-7,175G-7,175G-7,175G-7,175G | 107,81 | 103,18 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-EO1-5YR IG COR.B.A. | 1 | 107,89 G | 107,93G-8,11G-8,11G-8,11G-8,11G-8,135G-8,11G-8,11G-8,11G-8,04G-7,86G-7,86G-7,86G-7,86G | 108,22 | 104,67 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ETFIE-DL U-Short Inc.A.UE | 1 | 103,44 G | 103,485G-3,595G-3,865G-3,775G-3,795G-3,745G-3,85G-3,885G-3,825G-3,88G-3,775G-3,775G-3,775G-3,745G | 115,27 | 101,84 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 92,59 G | 92,592G-3,108G-3,256G-3,172G-3,14G-3,144G-3,17G-3,072G-3,012G-2,97G-2,538G-2,532G-2,532G-2,532G | 93,51 | 83,52 |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE | 1 | 39,85 G | 39,82G-9,92G-9,96G-9,98G-9,93G-9,925G-9,96G-9,97G-9,965G-9,97G-9,9G-9,9G-9,92G-9,93G | 41,56 | 31,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 52,1 G | 52G-2,11G-2,18G-2,15G-2,15G-2,13G-2,22G-2,21G-2,19G-2,25G-2,16G-2,18G-2,21G-2,21G | 55,46 | 40,94 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 89,31 G | 89,36G-9,508G-9,768G-9,7G-9,7G-9,668G-9,764G-9,672G-9,56G-9,53G-9,508G-9,496G-9,498G-9,476G | 99,6 | 88,08 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 93,13 G | 93,202G-3,376G-3,552G-3,496G-3,496G-3,474G-3,536G-3,402G-3,374G-3,326G-3,35G-3,354G-3,342G-3,33G | 94,68 | 91,01 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF | 1 | 37,17 G | 37,145G-7,22G-7,285G-7,285G-7,27G-7,265G-7,305G-7,29G-7,28G-7,3G-7,25G-7,255G-7,26G-7,27G | 39,29 | 32,12 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 99,32 G | 99,332G-9,446G-9,69G-9,61G-9,636G-9,59G-9,688G-9,688G-9,662G-9,734G-9,66G-9,678G-9,654G-9,64G | 111,42 | 97,92 |
| 1 | US$ 0,28 | US$ 0,33 | 16.01.25 | | A2PUSW | IE00BJ06C044 | JPM ETFIE-US R.Enh.Idx Eq.A.UE | 1 | 51,14 G | 51,04G-1,09G-1,19G-1,16G-1,16G-1,17G-1,21G-1,22G-1,22G-1,25G-1,21G-1,21G-1,26G-1,27G | 54,6 | 40,31 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 95,15 G | 95,154G-5,624G-5,924G-5,878G-5,784G-5,742G-5,774G-5,766G-5,688G-5,69G-5,488G-5,478G-5,478G-5,478G | 102,34 | 89,17 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPMETFIE-Gl.HY Corp.Bd MF A.UE | 1 | 104,94 G | 104,945G-5,22G-5,44G-5,39G-5,375G-5,335G-5,375G-5,415G-5,365G-5,43G-5,28G-5,28G-5,205G-5,17G | 112,38 | 99,35 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Euro 0,54 | Euro 0,33 | 31.12.24 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | | (ausg) | | |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 48,67 G | 48,575G-8,721G-8,697G-8,723G-8,659G-8,659G-8,631G-8,662G-8,575G-8,575G-8,547G-8,584G-8,584G-8,599G-8,571G | 50,47 | 39,37 |
| 10 | US$ 0 | US$ 4,79 | 29.09.23 | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 320,64 G | 324,943G-5,269G-5,191G-5,886G-5,871G-5,848G-5,838G-5,838G-2,972G-2,972G-2,972G-3,148G-3,135G-3,135G-3,135G | 354,06 | 289,17 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | | | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 182,1 G | 183,542G-2,04G-2,4G-2,04G-2,01G-2,01G-1,99G-1,81G-1,8G-1,79G-1,78G-1,78G-1,79G-1,79G-1,79G | 184,07 | 159,91 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Euro 2,28 | Euro 2,25 | 07.05.24 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 59,51 G | 59,88G-9,461G-9,66G-9,461G-9,461G-9,461G-9,461G-9,461G-9,461G-9,461G | 63,57 | 52,7 |
| | | | | | | | KBC Asset Management NV | | | | | |
| 9 | | | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 2.427,46 G | 2423,128G-7,042G-7,366G-6,801G-6,85G-7,066G-7,576G-7,576G-7,188G-7,239G-7,163G-7,219G-7,56G-7,203G-7,203G | 2.453,11 | 1.902,97 |
| | | | | | | | KBC Asset Management S.A. | | | | | |
| 10 | | | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.295,31 G | 2290,32G-4,239G-5,045G-5,716G-5,716G-5,716G-5,716G-5,716G-5,716G-5,716G-5,716G-5,716G-5,716G-5,716G-5,716G | 2.477,23 | 2.130,64 |
| 10 | US$ 27,59 | US$ 34,31 | 01.10.24 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 397,97 G | 397,102G-7,782G-8,038G-8,154G-8,154G-8,154G-8,154G-8,154G-8,154G-8,154G-8,154G-8,154G-8,154G-8,154G-8,154G | 429,29 | 368,02 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 7 | Euro 1,94 | Euro 1,15 | 16.09.24 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 347,83 G | 348,132G-8,132G-7,281G-6,959G-7,364G-7,364G-7,364G-7,364G-7,833G-7,817G-6,596G-6,596G-6,812G-6,805G-6,816G | 360,41 | 275,74 |
| 7 | Euro 5 | Euro 5 | 16.09.24 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 245,9 G | 246,096G-6,096G-6,096G-6,096G-6,096G-6,096G-6,096G-6,096G-5,863G-5,836G-5,711G-5,397G-5,384G-5,384G-5,392G-5,392G | 254,47 | 195,13 |
| 11 | Euro 1,28 | Euro 1,9 | 16.12.24 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | | (ausg) | | |
| 9 | Euro 2 | Euro 1,64 | 15.11.24 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 549,27 G | 548,243G-7,252G-7,751G-7,216G-7,216G-7,216G-7,216G-7,216G-7,216G-4,069G-3,752G-3,752G-3,752G-3,752G-3,752G | 580,56 | 412,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | | Euro 0,55 | 15.11.21 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 156,31 G | 156,308G-6,308G-6,308G-6,308G-6,308G-6,308G-6,308G-6,308G-6,308G-6,308G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G | 156,38 | 148,36 |
| 11 | Euro 1,5 | Euro 1,5 | 15.01.25 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 88,44 G | 88,438G-8,438G | 89 | 85,44 |
| 10 | Euro 1 | Euro 1 | 16.12.24 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 79,51 G | 79,803G-9,803G-9,803G-9,803G-9,803G-9,803G-9,803G-9,803G-9,803G-9,803G-9,629G-9,454G-9,454G-9,454G-9,158G-9,158G | 80,32 | 77,92 |
| 9 | Euro 1 | Euro 1,5 | 04.11.24 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 105,98 G | 106,399G-6,399G-6,399G-6,399G-6,399G-6,399G-6,399G-6,399G-6,399G-6,399G-6,195G-5,98G-5,98G-5,98G-5,564G-5,564G | 106,53 | 102,61 |
| 9 | Euro 0,51 | Euro 0 | 02.11.23 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 159,91 G | 160,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-59,93G-9,93G-9,93G-9,93G-9,295G-9,295G | 160,76 | 153,73 |
| 11 | | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 149,21 G | 149,207G-9,207G-9,207G-9,207G-9,207G-9,207G-9,207G-9,207G-9,207G-9,207G-8,574G-8,574G-8,574G-8,574G-8,574G-8,574G | 149,76 | 144,19 |
| | | | | | | | La Française Systematic Asset Management GmbH | | | | | |
| 1 | | | | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 17,12 G | 17,148G-7,134G-7,136G-7,141G-7,124G-7,147G-7,146G-7,156G-7,158G-7,165G-7,162G-7,168G-7,167G-7,164G-7,164G | 18,03 | 14,29 |
| 1 | Euro 0,17 | Euro 0,17 | 28.02.25 | | 976334 | DE0009763342 | La Fran.Sytem.Gl List.Infras. | 1 | 25,86 G | 25,772G-5,862G-5,864G-5,863G-5,854G-5,753G-5,753G-5,753G-5,744G-5,729G-5,718G-5,728G-5,739G-5,72G-5,729G | 25,96 | 23 |
| 1 | Euro 0,64 | Euro 0,7 | 28.02.25 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 117,65 G | 117,625G-7,723G-7,645G-7,645G-7,645G-7,184G-7,184G-7,184G-7,306G-7,302G-7,302G-7,305G-7,305G-7,389G-7,389G | 120,31 | 101,87 |
| 1 | | Euro 0,18 | 28.02.25 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 135,13 G | 134,686G-5,014G-4,933G-4,907G-4,913G-4,498G-4,475G-4,475G-4,475G-4,475G-4,527G-4,527G-4,527G-4,527G-4,456G | 135,49 | 124,61 |
| 1 | Euro 0,17 | Euro 0,15 | 28.02.25 | | 976327 | DE0009763276 | LF Sys.Gl Listed Real Estate | 1 | 29,01 G | 28,968G-8,983G-9,015G-9,004G-9,004G-8,951G-8,932G-8,954G-8,983G-8,99G-8,954G-8,952G-8,954G-8,944G-8,899G | 30,63 | 26,09 |
| 1 | | | | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 26,26 G | 26,297G-6,263G-6,275G-6,269G-6,263G-6,279G-6,28G-6,296G-6,311G-6,332G-6,315G-6,319G-6,322G-6,322G-6,319G | 27,26 | 21,13 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd. | | | | | |
| 4 | Euro 0,05 | Euro 0,01 | 01.04.25 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | | (ausg) | 4,28 | 3,54 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 1,05 | Euro 0,77 | 20.03.25 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 39,33 G | 39,439G-9,44G-9,496G-9,496G-9,481G-9,489G-9,481G-9,49G-9,397G-9,397G-9,397G-9,408G-9,416G-9,327G-9,327G | 43,57 | 38,99 |
| 2 | Euro 4,1 | Euro 3,5 | 17.03.25 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 228,57 G | 228,011G-7,273G-7,267G-7,28G-7,255G-7,255G-7,255G-7,28G-7,256G-7,256G-7,256G-7,259G-7,258G-7,276G-7,276G | 230,57 | 180,22 |
| 10 | Euro 0,78 | Euro 0,86 | 18.11.24 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 37,85 G | 37,873G-7,88G-7,906G-7,906G-7,906G-7,906G-7,906G-7,92G-7,866G-7,865G-7,846G-7,846G-7,846G-7,846G-7,824G | 38,7 | 37,09 |
| 10 | Euro 1,4 | Euro 1,87 | 18.11.24 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 65,56 G | 65,44G-5,546G-5,58G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,502G-5,481G-5,46G-5,46G-5,46G-5,46G-5,46G | 65,63 | 62,86 |
| 2 | Euro 1,23 | Euro 0,74 | 17.03.25 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 40,2 G | 40,139G-0,188G-0,125G-0,151G-0,2G-0,142G-0,145G-0,12G-39,882G-9,769G-9,752G-9,748G-9,792G-9,783G-9,8G | 43,19 | 33,8 |
| 4 | Euro 0,94 | Euro 0,79 | 16.05.25 | | 848068 | DE0008480682 | LBBW Renten Short Term ESG | 1 | 39,58 G | 39,525G-9,597G-9,601G-9,607G-9,607G-9,607G-9,607G-9,607G-9,607G-9,599G-9,57G-9,57G-9,57G-9,57G-9,555G | 40,21 | 39,21 |
| 3 | Euro 3,52 | Euro 2,33 | 22.04.25 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 126,99 G | 126,892G-7,032G-6,975G-6,993G-6,989G-6,993G-6,973G-7,167G-6,983G-7,157G-7,167G-7,191G-7,204G-7,175G-7,175G | 134,53 | 105,52 |
| 4 | Euro 1,63 | Euro 1,33 | 16.05.25 | | 977196 | DE0009771964 | LBBW Schwellenl.Profite.ESG | 1 | 80,49 G | 80,692G-0,475G-0,326G-0,271G-0,329G-0,321G-0,237G-0,237G-0,282G-0,192G-0,323G-0,34G-0,34G-0,344G-0,338G | 83,9 | 68,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,93 | Euro 0,54 | 17.03.25 | | 976696 | DE0009766964 | LBBW Renten Euro Flex ESG | 1 | 29,74 G | 29,729G-9,774G-9,813G-9,813G-9,786G-9,813G-9,786G-9,813G-9,706G-9,706G-9,706G-9,706G-9,706G-9,666G-9,662G | 30,16 | 28,9 |
| 2 | Euro 1,47 | Euro 0,87 | 17.03.25 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 48,42 G | 48,411G-8,432G-8,432G-8,432G-8,432G-8,432G-8,432G-8,432G-8,432G-8,432G-8,432G-8,432G-8,432G-8,423G-8,423G-8,423G-8,423G | 49,02 | 47,7 |
| 2 | Euro 2,72 | Euro 1,83 | 17.03.25 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 103,34 G | 103,122G-3,194G-3,397G-3,397G-3,393G-3,39G-3,39G-3,387G-2,94G-2,94G-2,94G-2,893G-2,893G-2,893G-2,827G | 105,2 | 95,55 |
| 2 | Euro 0,95 | Euro 0,89 | 17.03.25 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 52 G | 51,981G-1,981G-1,95G-1,92G-1,814G-1,814G-1,814G-1,814G-1,814G-1,814G-1,814G-1,814G-1,814G-1,814G-1,814G | 53,86 | 43,48 |
| 2 | Euro 1,3 | Euro 1,32 | 17.03.25 | | 978041 | DE0009780411 | LBBW Global Dividend | 1 | 42,42 G | 42,311G-2,359G-2,302G-2,295G-2,246G-2,238G-2,197G-2,239G-2,217G-2,193G-2,163G-2,229G-2,236G-2,237G-2,243G | 42,61 | 34,84 |
| 2 | Euro 1,33 | Euro 0,87 | 20.03.25 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 48,19 G | 48,429G-8,429G-8,429G-8,429G-8,429G-8,429G-8,429G-8,429G-8,429G-8,429G-8,399G-8,399G-8,399G-8,399G-8,131G-8,131G | 48,91 | 46,91 |
| 2 | Euro 1,06 | Euro 1,03 | 20.03.25 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 60,25 G | 60,267G-0,237G-0,162G-0,169G-0,16G-0,118G-0,107G-0,123G-59,888G-9,893G-9,928G-9,936G-9,936G-9,936G-9,936G | 62,03 | 53,97 |
| 2 | Euro 1,95 | Euro 1,63 | 20.03.25 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 92,33 G | 92,028G-2,176G-2,326G-2,301G-2,323G-2,314G-2,314G-2,314G-1,77G-1,749G-1,746G-1,747G-1,735G-1,742G-1,745G | 95,14 | 73,69 |
| 2 | Euro 0,84 | Euro 0,91 | 20.03.25 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 55,97 G | 55,96G-5,957G-5,945G-5,918G-5,911G-5,83G-5,835G-5,835G-5,787G-5,79G-5,796G-5,866G-5,866G-5,914G-5,914G | 57,12 | 45,87 |
| 1 | Euro 2 | Euro 2,9 | 07.03.25 | | A0JM0Q | DE000A0JM0Q6 | LBBW Aktien ESG | 1 | 181,36 G | 181,69G-1,04G-1,04G-0,98G-1G-0,97G-0,75G-0,75G-0,44G-0,44G-0,16G-0,21G-0,56G-0,56G-0,56G | 190,51 | 150,1 |
| 1 | Euro 1,87 | Euro 2,12 | 07.03.25 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 119,14 G | 119,582G-9,582G-9,582G-9,582G-9,582G-9,582G-9,582G-9,582G-9,582G-9,582G-9,582G-9,582G-9,582G-9,582G-9,027G-9,027G | 120,2 | 113,74 |
| 1 | Euro 0,71 | Euro 1,19 | 25.11.24 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 36,77 G | 36,591G-6,636G-6,553G-6,529G-6,597G-6,565G-6,539G-6,538G-6,406G-6,506G-6,5G-6,499G-6,598G-6,577G-6,566G | 38,02 | 32,06 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Global Dividend | 1 | 47,75 G | 47,665G-7,758G-7,623G-7,65G-7,616G-7,589G-7,594G-7,592G-7,618G-7,618G-7,622G-7,676G-7,676G-7,681G-7,62G | 48,03 | 39,16 |
| 2 | Euro 4,8 | Euro 5,09 | 17.03.25 | | A0NAUM | DE000A0NAUM4 | LBBW Global Dividend | 1 | 133,78 G | 133,85G-3,85G-3,39G-3,34G-3,4G-3,33G-3,34G-3,4G-3,56G-3,54G-3,55G-3,67G-3,77G-3,77G-3,78G | 134,9 | 109,49 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Global Dividend | 1 | 219,18 G | 219,22G-8,7G-8,66G-8,56G-8,62G-8,56G-8,36G-8,36G-8,64G-8,72G-8,72G-8,9G-9,16G-9,16G-9,18G | 220,98 | 178,57 |
| 1 | Euro 2,38 | Euro 3,31 | 25.11.24 | | A0NAUP | DE000A0NAUP7 | LBBW Aktien ESG | 1 | 136,53 G | 136,153G-6,455G-6,035G-6,275G-6,275G-6,233G-6,178G-6,29G-6,28G-6,308G-6,308G-6,558G-6,558G-6,558G-6,558G | 142,19 | 115,72 |
| 1 | Euro 1,66 | Euro 2,8 | 25.11.24 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 98,19 G | 98,56G-8,201G-8,462G-8,232G-8,232G-8,232G-8,232G-8,232G-8,232G-8,232G-8,232G-8,232G-8,232G-8,232G-8,232G | 110,83 | 77,5 |
| 1 | Euro 1,46 | Euro 0,85 | 07.03.25 | | A0X97K | DE000A0X97K7 | LBBW Renten ESG | 1 | 47,04 G | 47,039G-7,039G-7,039G-7,039G-7,039G-7,039G-7,039G-7,039G-6,969G-6,899G-6,899G-6,899G-6,899G-6,899G | 47,62 | 45,25 |
| 1 | Euro 1,4 | Euro 1,6 | 07.03.25 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 75,92 G | 75,914G-6,081G-6,081G-6,043G-6,027G-5,873G-5,873G-5,873G-5,873G-5,908G-5,908G-5,961G-6,058G-6,058G-6,058G-6,058G | 76,42 | 60,35 |
| 1 | Euro 5,19 | Euro 5,59 | 07.03.25 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 205,1 G | 204,285G-4,912G-5,219G-5,128G-5,128G-5,128G-5,128G-5,128G-5,128G-5,128G-5,128G-5,128G-5,128G-4,88G-4,879G-4,875G | 205,92 | 162,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | | | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 387,28 G | 386,671G-6,671G-4,208G-4,208G-4,208G-4,208G-4,208G-4,208G-4,208G-4,208G-6,645G-6,645G-6,645G-4,374G-4,465G | 440,64 | 356,69 |
| 1 | | | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Def.Euro.Equities | 1 | 4.235,75 G | 4223,062G-3,062G-3,062G-3,062G-3,062G-45,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G | 4.322,39 | 3.696,66 |
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 20,35 G | 20,32G-0,365G-0,37G-0,39G-0,425G-0,39G-0,41G-0,4G-0,395G-0,455G-0,41G-0,435G-0,41G-0,405G | 23,96 | 20,22 |
| 7 | | | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 25,92 G | 25,945G-6,025G-6,075G-6,055G-6,045G-6,025G-6,04G-6,05G-6,065G-6,075G-6,015G-6,075G-6,175G-6,135G | 31,89 | 20,93 |
| 7 | | | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 21,78 G | 21,705G-1,88G-1,88G-1,88G-1,88G-1,875G-1,895G-1,88G-1,865G-1,9G-1,805G-1,82G-1,85G-1,86G | 23,41 | 15,3 |
| 7 | | | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 93,16 G | 93,08G-3,36G-3,53G-3,55G-3,52G-3,39G-3,64G-3,62G-3,87G-3,91G-3,9G-3,95G-3,99G-3,89G | 106,88 | 75,44 |
| 7 | | | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 60,76 G | 61,11G-1,4G-1,43G-1,45G-1,51G-1,45G-1,46G-1,39G-0,81G-0,85G-0,8G-0,8G-0,79G-0,97G | 62,2 | 37,23 |
| 7 | | | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 14,61 G | 14,614G-4,84G-4,88G-4,896G-4,892G-4,87G-4,906G-4,884G-4,896G-4,926G-4,838G-4,838G-4,84G-4,84G | 15,03 | 11,9 |
| 7 | | | | | A2N4PP | IE00BFXR5R48 | L&G UK Equity UCITS ETF | 1 | 19,13 G | 19,126G-9,066G-9,16G-9,14G-9,112G-9,042G-9,136G-9,136G-9,136G-9,148G-9,152G-9,152G-9,152G-9,152G-9,152G | 19,27 | 18,08 |
| 7 | | | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 12,36 G | 12,334G-2,348G-2,356G-2,364G-2,384G-2,36G-2,378G-2,378G-2,368G-2,406G-2,384G-2,4G-2,39G-2,38G | 14,68 | 12,28 |
| 7 | £ 0,33 | £ 0,58 | 12.09.24 | | A2QRY0 | IE00BMYDM802 | LG UK Qual.Div.Eq.Weight U.ETF | 1 | 13,66 G | 13,664G-3,68G-3,674G-3,654G-3,644G-3,662G-3,672G-3,666G-3,644G-3,628G-3,632G-3,628G-3,622G-3,622G | 14,26 | 11,21 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 10,23 G | 10,242G-0,33G-0,368G-0,37G-0,364G-0,366G-0,378G-0,388G-0,404G-0,444G-0,422G-0,436G-0,434G-0,442G | 10,44 | 6,89 |
| 7 | US$ 0,43 | US$ 0,48 | 16.01.25 | | A2QFP0 | IE00BLRPRF81 | L&G E.M.Corp.Bd(DL)Scree.U.ETF | 1 | 7,39 G | 7,3938G-7,4358G-7,4542G-7,4484G-7,4498G-7,4474G-7,455G-7,4512G-7,4472G-7,45G-7,419G-7,4202G-7,4172G-7,4152G | 8,49 | 7,27 |
| 7 | US$ 0,35 | US$ 0,4 | 16.01.25 | | A2QFQ4 | IE00BLRPRD67 | L&G DL Corp.Bd Screen.U.ETF | 1 | 7,35 G | 7,3474G-7,3834G-7,4088G-7,4034G-7,4056G-7,4022G-7,4098G-7,4016G-7,391G-7,3898G-7,3598G-7,3598G-7,3598G-7,3598G | 8,41 | 7,23 |
| 7 | US$ 0,55 | US$ 0,53 | 16.01.25 | | A2QFQ5 | IE00BLRPQP15 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF | 1 | 7,76 G | 7,7612G-7,7888G-7,8074G-7,8006G-7,8052G-7,8008G-7,8096G-7,81G-7,8028G-7,8098G-7,781G-7,7822G-7,7822G-7,7798G | 8,87 | 7,64 |
| 7 | US$ 0,23 | US$ 0,19 | 16.01.25 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,27 G | 8,2652G-8,3016G-8,3162G-8,3132G-8,3132G-8,3084G-8,3156G-8,313G-8,3104G-8,3152G-8,2836G-8,2836G-8,2804G-8,2804G | 9,49 | 8,25 |
| 7 | Euro 0,4 | Euro 0,56 | 12.09.24 | | A2QK9U | IE00BMYDM919 | LG Eur.x-UK Qual.Div.E.W.U.ETF | 1 | 15,06 G | 15,05G-5,02G-4,996G-5G-4,994G-5,004G-5,01G-5,014G-5,012G-5,024G-5,008G-5,018G-5,01G-5,024G | 15,13 | 11,86 |
| 7 | US$ 0,18 | US$ 0,42 | 12.09.24 | | A2QK9V | IE00BMYDMC42 | L+G Q.Eq.Div.ESG Excl.EM U.ETF | 1 | 9,81 G | 9,854G-9,846G-9,847G-9,863G-9,864G-9,863G-9,862G-9,862G-9,88G-9,932G-9,888G-9,886G-9,893G-9,897G | 9,93 | 7,98 |
| 7 | US$ 0,35 | US$ 0,45 | 12.09.24 | | A2QK9W | IE00BMYDMB35 | L&G APAC xJPN Q.Div.Eq.W.U.ETF | 1 | 9,24 G | 9,21G-9,243G-9,244G-9,232G-9,247G-9,234G-9,234G-9,234G-9,234G-9,222G-9,213G-9,208G-9,207G-9,214G | 9,34 | 6,97 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 4,53 G | 4,5385G-4,5575G-4,568G-4,5645G-4,5595G-4,551G-4,5505G-4,555G-4,544G-4,557G-4,5495G-4,5525G-4,546G-4,549G | 4,59 | 3,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | Euro 0,24 | Euro 0,2 | 16.01.25 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 9,41 G | 9,425G-9,5196G-9,5392G-9,5336G-9,5326G-9,5308G-9,5364G-9,5354G-9,5298G-9,5364G-9,429G-9,431G-9,432G-9,432G | 10,86 | 9,38 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF | 1 | 11,48 G | 11,48G-1,543G-1,543G-1,55G-1,555G-1,555G-1,544G-1,55G-1,538G-1,5495G-1,478G-1,478G-1,478G-1,478G | 11,58 | 10,76 |
| 7 | | | | | A3ET84 | IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF | 1 | 9,29 G | 9,2854G-9,3146G-9,3252G-9,3256G-9,3282G-9,316G-9,3272G-9,3272G-9,3104G-9,3242G-9,3052G-9,3052G-9,3052G-9,3052G | 10,4 | 9,26 |
| 7 | | | | | A3EGUZ | IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 9,91 G | 9,897G-9,92G-9,905G-9,917G-9,93G-9,917G-9,902G-9,904G-9,956G-9,924G-9,933G-9,924G-9,923G | 10,61 | 9,1 |
| 7 | | | | | A3DNYW | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. | 1 | 12,35 G | 12,368G-2,484G-2,484G-2,48G-2,474G-2,462G-2,47G-2,472G-2,448G-2,44G-2,39G-2,382G-2,38G-2,388G | 12,49 | 9,79 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Cyber Sec. Innov.UCITS ETF | 1 | 14,28 G | 14,246G-4,296G-4,312G-4,308G-4,298G-4,284G-4,292G-4,304G-4,292G-4,33G-4,29G-4,308G-4,34G-4,328G | 17,29 | 10,76 |
| 7 | | | | | A3DLEK | IE0004U3TX15 | L&G-Metaverse UCITS ETF | 1 | 18,33 G | 18,302G-8,376G-8,404G-8,38G-8,38G-8,378G-8,354G-8,374G-8,356G-8,366G-8,302G-8,324G-8,36G-8,36G | 19,07 | 12,57 |
| 7 | | | | | A3ECMJ | IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF | 1 | 13,42 G | 13,404G-3,414G-3,43G-3,426G-3,426G-3,42G-3,43G-3,436G-3,436G-3,446G-3,428G-3,432G-3,436G-3,442G | 14,43 | 10,57 |
| 7 | | | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 2,98 G | 2,97G-2,98G-2,98G-2,99G-2,99G-2,99G-2,99G-2,98G-2,98G | 4,32 | 2,95 |
| 7 | | | | | A0X895 | IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 703,2 G | 701,4G-0,4G-698,6G-700,6G-698G-9G-9,5G-700,9G-699,9G-700,1G-699,4G-9,9G-701,1G-2,3G | 723,4 | 455,8 |
| 7 | | | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 0,6 G | 0,604G-0,6069G-0,6087G-0,6067G-0,6091G-0,608G-0,6075G-0,6064G-0,6073G-0,607G-0,6058G-0,605G-0,6046G-0,6036G | 0,96 | 0,59 |
| 7 | | | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 558 G | 558,9G-7,8G-7,7G-6,2G-7G-7,7G-7,5G-7,9G-8,7G | 566 | 388 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 18,29 G | 18,364G-8,342G-8,346G-8,362G-8,374G-8,368G-8,378G-8,378G-8,394G-8,408G-8,37G-8,392G-8,37G-8,376G | 18,41 | 11,98 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 15,92 G | 15,936G-5,982G-5,994G-5,988G-5,982G-5,978G-5,996G-5,984G-5,966G-5,982G-5,96G-5,966G-5,968G-5,974G | 17,56 | 12,81 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 7,07 G | 7,072G-7,122G-7,131G-7,129G-7,124G-7,117G-7,122G-7,12G-7,146G-7,164G-7,139G-7,146G-7,15G-7,141G | 8,1 | 5,61 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 10,08 G | 10,078G-0,15G-0,17G-0,166G-0,164G-0,162G-0,164G-0,162G-0,202G-0,198G-0,152G-0,144G-0,15G-0,124G | 10,61 | 8,02 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF | 1 | 17,08 G | 17,066G-7,07G-7,052G-7,058G-7,032G-7,034G-7,04G-7,04G-7,054G-7,066G-7,058G-7,064G-7,056G-7,072G | 17,45 | 14,28 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 21,54 G | 21,52G-1,585G-1,605G-1,585G-1,57G-1,565G-1,585G-1,575G-1,535G-1,64G-1,605G-1,615G-1,68G-1,69G | 23,39 | 14,84 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G Health.Tech.& Innov.U.ETF | 1 | 10,64 G | 10,564G-0,682G-0,702G-0,698G-0,69G-0,684G-0,694G-0,696G-0,714G-0,72G-0,68G-0,674G-0,686G-0,658G | 12,56 | 8,87 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 17,64 G | 17,642G-7,74G-7,77G-7,756G-7,746G-7,732G-7,756G-7,752G-7,78G-7,782G-7,748G-7,748G-7,756G-7,762G | 17,94 | 14,06 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF | 1 | 19,85 G | 19,816G-9,834G-9,878G-9,858G-9,848G-9,866G-9,866G-9,87G-9,898G-9,906G-9,882G-9,884G-9,9G-9,906G | 20,98 | 15,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 19,79 G | 19,776G-9,824G-9,842G-9,828G-9,828G-9,828G-9,842G-9,842G-9,848G-9,856G-9,834G-9,844G-9,84G-9,856G | 20,59 | 15,7 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 14,54 G | 14,53G-4,592G-4,592G-4,596G-4,608G-4,602G-4,612G-4,612G-4,616G-4,634G-4,608G-4,586G-4,584G-4,592G | 14,63 | 11,28 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | LG Eur.x-UK Qual.Div.E.W.U.ETF | 1 | 18,58 G | 18,546G-8,562G-8,544G-8,558G-8,54G-8,524G-8,524G-8,538G-8,564G-8,55G-8,558G-8,562G-8,554G-8,572G | 18,66 | 15,32 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 13,71 G | 13,726G-3,8G-3,82G-3,828G-3,806G-3,796G-3,812G-3,81G-3,784G-3,774G-3,718G-3,71G-3,72G-3,718G | 13,84 | 10,74 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 12,17 G | 12,166G-2,16G-2,17G-2,19G-2,216G-2,194G-2,2G-2,198G-2,172G-2,242G-2,224G-2,25G-2,246G-2,232G | 14,43 | 11,7 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 22,13 G | 22,095G-2,115G-2,17G-2,155G-2,145G-2,155G-2,155G-2,155G-2,165G-2,18G-2,155G-2,165G-2,175G-2,175G | 23,5 | 17,27 |
| 7 | | | | | A3ECML | IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF | 1 | 8,96 G | 8,948G-9,067G-9,088G-9,098G-9,089G-9,074G-9,093G-9,084G-9,092G-9,114G-8,979G-8,983G-8,983G-8,983G | 10,3 | 8,6 |
| 7 | US$ 0,57 | US$ 0,56 | 16.01.25 | | A3CRPV | IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF | 1 | 7,14 G | 7,1402G-7,172G-7,1822G-7,182G-7,1802G-7,177G-7,183G-7,178G-7,1716G-7,1752G-7,1556G-7,1556G-7,1556G-7,1556G | 8,55 | 7,13 |
| 7 | | | | | A40F8U | IE000NA8E2W0 | L&G DL Corp.Bd Screen.U.ETF | 1 | 10,43 G | 10,43G-0,459G-0,4705G-0,4735G-0,4735G-0,471G-0,471G-0,4615G-0,4415G-0,442G-0,4115G-0,4115G-0,4115G-0,4115G | 10,51 | 9,85 |
| 7 | | | | | A40E7P | IE000CWS09Q9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y | 1 | 9,01 G | 9,016G-9,0304G-9,0476G-9,0408G-9,0438G-9,0398G-9,0462G-9,0462G-9,04G-9,0472G-9,036G-9,036G-9,036G-9,036G | 9,71 | 8,92 |
| 7 | | | | | A40E7Q | IE000YMQ2SC9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y | 1 | 10,23 G | 10,226G-0,2295G-0,2235G-0,2235G-0,2325G-0,231G-0,2315G-0,229G-0,231G-0,227G-0,218G-0,218G-0,218G-0,218G | 10,24 | 9,84 |
| 7 | | | | | A3DNYX | IE000CBYU7J5 | L.G.ETF-Em.Mkts.ESG Excl.Paris | 1 | 12,47 G | 12,532G-2,534G-2,534G-2,538G-2,538G-2,538G-2,538G-2,54G-2,56G-2,56G-2,56G-2,558G-2,564G-2,572G | 12,62 | 9,75 |
| 7 | | | | | A404HN | IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv | 1 | 8,83 G | 8,826G-8,852G-8,848G-8,864G-8,867G-8,63G-8,865G-8,855G-8,837G-8,873G-8,842G-8,869G-8,861G-8,852G | 10,2 | 8,46 |
| 7 | | | | | A41AY5 | IE000YELA4E3 | Legal&Gen.ETF-S&P 100 Eq.Weig. | 1 | 8,65 G | 8,633G-8,638G-8,661G-8,657G-8,657G-8,658G-8,666G-8,666G-8,672G-8,686G-8,673G-8,678G-8,679G-8,68G | 8,78 | 8,44 |
| 7 | | | | | WELT0A | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 12,14 G | 12,122G-2,162G-2,174G-2,166G-2,164G-2,158G-2,17G-2,174G-2,17G-2,176G-2,164G-2,166G-2,174G-2,186G | 12,54 | 9,83 |
| 7 | US$ 0,14 | US$ 0,21 | 12.09.24 | | WELT0B | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 11,73 G | 11,716G-1,744G-1,76G-1,76G-1,758G-1,758G-1,766G-1,766G-1,77G-1,768G-1,764G-1,768G-1,772G-1,774G | 12,23 | 9,58 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | | | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.565,45 G | 2555,538G-9,91G-73,715G-3,715G-3,715G-3,715G-3,715G-3,715G-3,715G-3,715G-3,715G-3,715G-3,715G-3,715G-3,715G | 2.857,16 | 2.521,09 |
| 5 | | | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.518,04 G | 1515,752G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G | 1.603,24 | 1.337,11 |
| 6 | | | | | 964810 | LI0008232162 | LGT CP Strategy 3 Years | 1 | 1.771,31 G | 1771,904G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G | 1.775,45 | 1.657,65 |
| 6 | | | | | 964812 | LI0008232220 | LGT CP Strategy 4 Years | 1 | 1.909,22 G | 1907,596G-9,845G-9,845G-9,845G-9,845G-9,845G-9,845G-9,845G-9,418G-9,418G-9,418G-9,418G-9,418G-9,418G-9,418G | 1.910,5 | 1.703,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | Euro37,8 | Euro49,2 | 06.08.25 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 953,49 G | 951,747G-3,549G-8,324G-8,324G-8,324G-8,324G-8,324G-8,324G-8,324G-8,324G-8,324G-8,324G-8,324G-8,324G-8,324G-8,324G-8,324G-8,324G | 1.072,73 | 949,26 |
| 5 | | | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 4.145,47 G | 4134,185G-4,185G-4,185G-4,185G-4,185G-4,185G-4,185G-4,185G-4,185G-4,185G-4,185G-4,185G-4,185G-4,185G-4,185G-4,185G | 4.360,77 | 3.356,16 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 96,06 G | 96,064G-6,064G-6,064G-6,064G-6,064G-6,064G-6,064G-6,064G-6,064G-6,064G-6,064G-6,064G-6,064G-6,064G-6,064G-6,064G-6,064G | 110,81 | 87,74 |
| 1 | Euro 2,3 | Euro 2,5 | 17.04.23 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 64 G | 65,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 71,5 | 62 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 5 | Euro 0,48 | Euro 6,42 | 01.07.25 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 323,89 G | 323,947G-3,74G-3,887G-3,884G-3,89G-3,88G-4,702G-4,702G-4,702G-5,948G-5,948G-5,741G-5,741G-5,966G-5,966G | 366,66 | 286,47 |
| 1 | Euro 0,89 | Euro 0,49 | 30.04.25 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 155,5 G | 156,024G-6G-6G-6G-5,769G-5,789G-5,53G-5,53G-5,53G-5,53G-6,451G-6,408G-5,675G-5,584G-5,584G | 158,42 | 128,67 |
| 1 | Euro 1 | Euro 3,5 | 30.04.25 | | A3EEYP | AT0000A347S9 | Fixed Income One | 1 | 107,63 G | 107,536G-7,559G-7,559G-7,774G-7,703G-7,806G-7,547G-7,485G-7,485G-7,53G-7,525G-7,529G-7,493G-7,493G-7,493G | 110,99 | 105,49 |
| 5 | Euro 3,78 | Euro 4,01 | 01.07.25 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 194,18 G | 193,806G-4,169G-4,169G-4,169G-4,169G-4,169G-5,123G-5,123G-5,123G-5,379G-5,379G-5,131G-5,131G-5,131G-5,131G | 219,18 | 171,9 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | | | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 437,3 G | 440,639G-0,744G-39,946G-40,893G-0,828G-0,911G-0,832G-1,631G-39,398G-9,532G-9,582G-9,439G-9,562G-9,579G-41,124G | 443,01 | 298,42 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 90,3 G | 90,39G-0,39G-0,3G-0,3G-0,29G-0,29G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,4G-0,4G-0,4G | 92,27 | 81,63 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | | | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 16,34 G | 16,342G-6,314G-6,322G-6,329G-6,3G-6,299G-6,3G-6,31G-6,328G-6,323G-6,347G-6,368G-6,38G-6,359G-6,38G | 16,86 | 13,43 |
| 10 | | | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 14,77 G | 14,769G-4,768G-4,777G-4,783G-4,752G-4,756G-4,751G-4,765G-4,778G-4,773G-4,774G-4,788G-4,798G-4,788G-4,797G | 15,29 | 12,18 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 12 | Euro 4,14 | Euro 4,36 | 10.12.24 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 107,29 G | 107,287G-7,287G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G | 107,39 | 102,76 |
| 1 | Euro 3,89 | Euro 2,11 | 17.12.24 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 142,35 G | 142,364G-2,342G-2,355G-2,151G-2,333G-1,941G-1,78G-1,845G-1,848G-2,152G-2,152G-2,169G-2,348G-2,348G-2,348G | 143,25 | 107,54 |
| 1 | Euro 0,1 | Euro 2,32 | 17.12.24 | | A2JB8X | LU1891775774 | Lupus alpha Fds-Micro Champio. | 1 | 152,46 G | 152,459G-2,545G-2,545G-2,545G-2,545G-2,545G-2,545G-2,545G-2,545G-2,545G-2,267G-2,631G-2,639G-2,684G-2,684G-2,679G | 155,74 | 126,62 |
| 1 | Euro 0,1 | Euro 4,58 | 14.12.23 | | 974563 | LU0129232442 | Lupus alpha-Smaller Euro Cham. | 1 | 308,01 G | 306,186G-8,092G-8,092G-7,564G-6,508G-6,513G-6,513G-6,515G-6,66G-7,819G-7,619G-7,699G-7,699G-7,697G-7,427G | 314,47 | 240,73 |
| 1 | Euro 0,3 | Euro 7,56 | 14.12.23 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 502,52 G | 504,193G-4,731G-5,198G-4,619G-4,619G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G-4,387G-4,387G-4,387G | 522,15 | 392,17 |
| 1 | Euro 0,05 | Euro 2,22 | 14.12.23 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 150,35 G | 150,469G-0,566G-0,449G-0,367G-0,372G-0,372G-0,372G-0,372G-0,372G-49,953G-9,967G-9,967G-9,967G-9,967G-9,967G | 150,88 | 124,22 |
| 1 | Euro 0,1 | Euro 5,23 | 14.12.23 | | 940639 | LU0129232525 | Lupus alpha-Smaller Euro Cham. | 1 | 353,98 G | 354,023G-3,868G-3,877G-3,159G-2,382G-2,382G-2,382G-2,382G-2,382G-2,395G-2,383G-2,425G-2,571G-2,571G-3,277G-3,277G | 360,47 | 277,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | M&G Luxembourg S.A. | | | | | |
| 4 | | | | | A2JRB4 | LU1670710075 | M&G(L)IF1-M&G(L)Gl.Dividend Fd | 1 | 17,39 G | 17,23G-7,398G-7,323G-7,406G-7,406G-7,406G-7,406G-7,351G-7,411G-7,326G-7,326G-7,326G-7,326G-7,326G-7,326G-7,326G-7,326G | 18,78 | 14,22 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 10,67 G | 10,663G-0,671G-0,678G-0,678G-0,678G-0,674G-0,678G-0,674G-0,628G-0,631G-0,628G-0,628G-0,628G-0,628G-0,628G | 10,71 | 10,11 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,1 | Euro 1 | 30.06.25 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 19,05 G | 19,15G-9,03G-9,078G-9,06G-9,02G-9,02G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G | 19,42 | 16,53 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 2,31 | Euro 3,07 | 04.06.25 | | 161999 | DE0001619997 | MEAG AktienSelect | 1 | 161,57 G | 161,28G-1,284G-1,289G-1,29G-1,29G-1,22G-1,338G-1,652G-1,652G-1,932G-1,936G-1,729G-1,729G-1,935G-1,624G | 175,87 | 130,44 |
| 4 | Euro 1,24 | Euro 1,31 | 04.06.25 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 68,9 G | 68,814G-8,881G-8,896G-8,842G-8,894G-8,845G-8,811G-8,811G-8,814G-8,786G-8,81G-8,849G-8,844G-8,848G-8,847G | 69,8 | 65,8 |
| 10 | Euro 3,5 | Euro 3,24 | 04.12.24 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 295,07 G | 295,412G-4,134G-4,094G-4,144G-4,112G-4,112G-4,112G-4,2G-4,2G-4,085G-4,14G-4,14G-4,14G-4,14G-4,14G | 297,76 | 224,21 |
| 4 | Euro 2,95 | Euro 4,01 | 04.06.25 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 123,65 G | 123,314G-3,943G-3,323G-3,785G-3,785G-3,785G-3,785G-3,785G-3,785G-3,785G-3,785G-3,785G-3,785G-3,785G | 124,26 | 100,42 |
| 4 | Euro 0,44 | Euro 0,5 | 04.06.25 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 27,79 G | 27,897G-7,897G-7,897G-7,897G-7,897G-7,897G-7,897G-7,877G-7,877G-7,877G-7,877G-7,877G-7,877G-7,773G-7,773G | 28,14 | 27,19 |
| 4 | Euro 0,99 | Euro 1,22 | 04.06.25 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 71,18 G | 71,107G-1,259G-1,115G-1,111G-1,11G-1,11G-1,117G-1,134G-1,134G-1,174G-1,174G-1,114G-1,171G-1,174G-1,174G | 72,23 | 65,13 |
| 4 | Euro 0,87 | Euro 1,09 | 04.06.25 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 63,29 G | 63,291G-3,291G-3,286G-3,204G-3,203G-3,188G-3,188G-3,188G-3,29G-3,29G-3,294G-3,321G-3,321G-3,337G-3,33G | 64,31 | 56,46 |
| 4 | Euro 0,67 | Euro 1,01 | 04.06.25 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 42,71 G | 42,705G-2,707G-2,709G-2,709G-2,709G-2,709G-2,709G-2,709G-2,709G-2,709G-2,709G-2,709G-2,709G-2,709G-2,709G-2,709G | 43,4 | 42,05 |
| 10 | Euro 0,87 | Euro 0,9 | 04.12.24 | | A0RFJ2 | DE000A0RFJ25 | MEAG ReturnSelect | 1 | 55,69 G | 55,576G-5,582G-5,709G-5,709G-5,709G-5,709G-5,709G-5,709G-5,709G-5,709G-5,709G-5,709G-5,709G-5,709G-5,709G | 55,71 | 52,57 |
| 4 | | | | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 90,87 G | 90,944G-0,944G-0,909G-0,871G-0,873G-0,879G-0,879G-1,059G-1,286G-1,286G-0,954G-0,954G-0,964G-0,965G-0,965G | 95,67 | 74,26 |
| | | | | | | | Mediolanum International Funds Ltd. | | | | | |
| 1 | | | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 21,7 G | 21,807G-1,745G-1,758G-1,754G-1,754G-1,752G-1,749G-1,735G-1,73G-1,723G-1,715G-1,715G-1,725G-1,716G-1,674G | 21,91 | 17,3 |
| 1 | | | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 22,44 G | 22,439G-2,397G-2,386G-2,393G-2,378G-2,378G-2,384G-2,387G-2,392G-2,391G-2,398G-2,4G-2,408G-2,408G-2,412G | 24,81 | 19,45 |
| | | | | | | | Melanion Capital SAS | | | | | |
| 1 | | | | | A3C2C3 | FR0014002IH8 | MELANION BTC Eq.UNIVERSE ETF | 1 | 15,05 G | 15,038G-5,022G-5,072G-5,012G-5,062G-5,062G-5,202G-5,262G-5,332G-5,732G-5,572G-5,588G-5,602G-5,61G | 20,45 | 8,95 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 16,02 G | 16,02G-6,02G-6,02G-6,02G-6,02G-6,02G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G | 16,57 | 14,84 |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 70,48 G | 70,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G | 70,53 | 69,17 |
| 1 | | | | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 109,89 G | 109,836G-9,971G-9,943G-9,943G-9,943G-9,886G-10,043G-0,096G-0,065G-0,067G-0,086G-0,086G-0,086G-0,086G-0,086G | 116,94 | 94,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 1 | | | | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 40,43 G | 40,497G-0,427G-0,362G-0,381G-0,398G-0,461G-0,468G-0,473G-0,488G-0,494G-0,484G-0,49G-0,504G-0,525G-0,51G | 41,77 | 34,39 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.24 | | 975222 | DE0009752220 | Metzler European Equities | 1 | 171,68 G | 171,767G-1,813G-1,668G-1,34G-1,325G-1,32G-1,32G-0,946G-0,956G-1,187G-1,18G-1,188G-1,677G-1,667G-1,667G | 179,27 | 144,55 |
| 11 | | | | | 975223 | DE0009752238 | Metzler German Smaller Compan. | 1 | 183,82 G | 184,485G-3,819G-3,813G-3,472G-3,496G-2,361G-2,361G-2,361G-2,645G-2,627G-2,627G-2,652G-2,635G-2,664G-2,958G | 193,46 | 139,37 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 371,67 G | 371,872G-1,15G-0,763G-0,784G-0,784G-0,784G-0,233G-0,233G-0,079G-0,079G-69,691G-9,691G-9,691G-70,367G-0,367G | 385,95 | 266,63 |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 125,95 G | 125,96G-5,96G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,795G-5,795G-5,795G-5,795G | 126,6 | 117,04 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 25,69 G | 25,687G-5,689G-5,709G-5,727G-5,722G-5,722G-5,722G-5,724G-5,728G-5,72G-5,725G-5,725G-5,745G-5,74G-5,74G | 27,7 | 24,26 |
| 2 | | | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 28,7 G | 28,675G-8,653G-8,658G-8,635G-8,614G-8,609G-8,599G-8,616G-8,634G-8,627G-8,63G-8,657G-8,67G-8,67G-8,679G | 31,13 | 25,42 |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,04 G | 15,089G-5,083G-5,109G-5,108G-5,117G-5,104G-5,119G-5,123G-5,119G-5,115G-5,126G-5,126G-5,135G-5,09G-5,09G | 16,73 | 14,78 |
| 2 | | | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 33,68 G | 33,659G-3,615G-3,621G-3,565G-3,551G-3,551G-3,551G-3,561G-3,567G-3,581G-3,584G-3,62G-3,644G-3,616G-3,648G | 36,68 | 29,76 |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 48,6 G | 48,782G-8,54G-8,579G-8,544G-8,539G-8,538G-8,544G-8,544G-8,547G-8,547G-8,585G-8,6G-8,64G-8,599G-8,642G | 52,62 | 39,58 |
| 2 | | | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 30,89 G | 30,899G-0,856G-0,836G-0,837G-0,841G-0,819G-0,815G-0,821G-0,838G-0,84G-0,866G-0,866G-0,88G-0,891G-0,884G | 31,68 | 26,42 |
| 2 | | | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 77,33 G | 77,316G-7,203G-7,217G-7,177G-7,228G-7,193G-7,22G-7,219G-7,303G-7,225G-7,256G-7,256G-7,333G-7,333G-7,361G | 85,73 | 66,67 |
| 2 | | | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 32,92 G | 33,147G-3,104G-3,148G-3,148G-3,122G-3,103G-3,143G-3,142G-3,142G-3,172G-3,146G-3,205G-3,197G-3,196G-3,228G | 33,23 | 26,05 |
| 2 | | | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 29,59 G | 29,822G-9,785G-9,824G-9,834G-9,809G-9,784G-9,829G-9,836G-9,837G-9,855G-9,857G-9,877G-9,877G-9,795G-9,832G | 29,88 | 23,47 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 38,93 G | 38,69G-8,948G-8,937G-8,951G-8,951G-8,951G-8,951G-8,951G-8,951G-8,98G-8,98G-8,98G-8,98G-8,946G-8,95G | 41,13 | 34,97 |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 26,73 G | 26,717G-6,692G-6,735G-6,71G-6,723G-6,719G-6,733G-6,746G-6,739G-6,743G-6,75G-6,753G-6,783G-6,773G-6,784G | 28,22 | 24,12 |
| 2 | | | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 64,82 G | 64,779G-4,684G-4,709G-4,702G-4,718G-4,7G-4,708G-4,71G-4,783G-4,736G-4,744G-4,744G-4,811G-4,812G-4,812G | 72,62 | 56,5 |
| 2 | | | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 41,03 G | 41,053G-0,994G-1,01G-0,986G-0,987G-0,987G-1,009G-1,01G-1,019G-1,054G-1,032G-1,053G-1,09G-1,066G-1,061G | 45,96 | 35,81 |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 32,62 G | 32,634G-2,659G-2,687G-2,693G-2,703G-2,707G-2,703G-2,725G-2,73G-2,713G-2,737G-2,724G-2,729G-2,728G-2,728G | 35,81 | 31,1 |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 81,62 G | 81,302G-1,76G-1,554G-1,724G-1,724G-1,724G-1,724G-1,724G-1,724G-1,724G-1,724G-1,724G-1,724G-1,724G-1,724G | 83,72 | 69,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 56,26 G | 56,326G-6,211G-6,175G-6,129G-6,105G-6,092G-6,068G-6,099G-6,172G-6,172G-6,182G-6,182G-6,182G-6,253G-6,253G | 58,1 | 46,74 |
| 2 | | | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 38,13 G | 38,044G-8,155G-8,177G-8,21G-8,196G-8,208G-8,193G-8,234G-8,197G-8,231G-8,243G-8,237G-8,259G-8,259G-8,241G | 41,38 | 35,93 |
| 2 | | | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 38,82 G | 38,785G-8,757G-8,761G-8,761G-8,763G-8,794G-8,8G-8,811G-8,831G-8,813G-8,833G-8,83G-8,875G-8,875G-8,89G | 43,67 | 32,19 |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 53,18 G | 53,207G-3,192G-3,189G-3,187G-3,113G-3,113G-3,123G-3,124G-3,187G-3,178G-3,192G-3,232G-3,261G-3,185G-3,139G | 54,85 | 45,18 |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 48,64 G | 48,596G-8,969G-8,981G-8,978G-8,973G-8,963G-8,974G-8,969G-9,015G-9,017G-8,62G-8,621G-8,623G-8,658G-8,607G | 54,32 | 41,93 |
| 2 | | | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 368,17 G | 369,054G-8,467G-7,232G-7,232G-7,232G-7,232G-7,232G-7,232G-7,013G-7,781G-7,781G-7,781G-7,781G-8,083G-8,248G-8,11G | 380,05 | 319,1 |
| 2 | | | | | A2ANEA | LU1442548993 | MFS Mer.-Prudent Capital Fund | 1 | 13,85 G | 13,857G-3,861G-3,88G-3,865G-3,874G-3,871G-3,875G-3,88G-3,871G-3,877G-3,879G-3,888G-3,89G-3,894G-3,89G | 14,29 | 12,71 |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 38,66 G | 38,597G-8,63G-8,693G-8,697G-8,695G-8,723G-8,719G-8,759G-8,757G-8,765G-8,759G-8,723G-8,759G-8,753G-8,757G | 43,06 | 34,78 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 64,41 G | 64,385G-4,41G-4,427G-4,41G-4,443G-4,348G-4,377G-4,372G-4,413G-4,453G-4,453G-4,495G-4,496G-4,502G-4,502G | 68,19 | 55,71 |
| 2 | | | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | | (ausg) | | |
| | | | | | | | Mirae Asset Global Investments [Hongkong] Ltd. | | | | | |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. | 1 | 19,2 G | 19,258G-9,61G-9,632G-9,63G-9,626G-9,624G-9,698G-9,636G-9,656G-9,782G-9,554G-9,554G-9,556G-9,548G | 23 | 15,8 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 8 | Euro 0,79 | Euro 1,96 | 04.12.23 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 75,74 G | 75,534G-5,516G-5,61G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 75,77 | 61,75 |
| 9 | Euro 0,77 | Euro 0,7 | 15.11.24 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 44,99 G | 44,96G-4,968G-4,992G-4,992G-4,992G-4,992G-4,992G-4,992G-4,992G-4,972G-4,972G-4,972G-4,972G-4,972G-4,972G | 45,02 | 44,05 |
| 9 | Euro 1,34 | Euro 1,33 | 15.11.24 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 84,39 G | 84,388G-4,329G-4,268G-4,273G-4,208G-4,212G-4,223G-4,216G-4,324G-4,326G-4,3G-4,3G-4,382G-4,388G-4,388G | 85,56 | 63,03 |
| 9 | Euro 1,8 | Euro 1,76 | 15.11.24 | | 532103 | DE0005321038 | Monega Germany | 1 | 125,78 G | 125,721G-5,801G-5,421G-5,391G-5,433G-5,387G-5,394G-5,434G-5,438G-5,438G-5,388G-5,443G-5,443G-5,443G-5,443G | 126,72 | 101,01 |
| 9 | Euro 1,18 | Euro 1,72 | 15.11.24 | | 532105 | DE0005321053 | Monega Euroland | 1 | 66,61 G | 66,828G-6,635G-6,373G-6,45G-6,332G-6,332G-6,337G-6,379G-6,447G-6,425G-6,447G-6,49G-6,49G-6,49G-6,49G | 66,92 | 54,94 |
| 9 | Euro 0,79 | Euro 0,73 | 15.11.24 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 45,65 G | 45,625G-5,625G-5,655G-5,65G-5,65G-5,65G-5,65G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G | 45,88 | 44,57 |
| 10 | Euro 0,71 | Euro 0,63 | 15.11.24 | | 532107 | DE0005321079 | Monega Chance | 1 | 45,82 G | 46,055G-5,905G-5,93G-5,954G-5,949G-5,949G-5,95G-6,045G-6,045G-6,03G-6,03G-6,057G-6,078G-6,057G-6,063G | 46,13 | 37,25 |
| 10 | Euro 0,91 | Euro 0,88 | 15.11.24 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 54,26 G | 53,999G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,274G-4,274G-4,245G-4,245G-4,245G-4,245G-4,193G | 56,24 | 51,73 |
| 8 | Euro 1,86 | Euro 1,82 | 18.10.24 | | A14N7Z | DE000A14N7Z0 | PRIVACON AKTIEN EM | 1 | 126,22 G | 126,18G-5,997G-6,134G-6,107G-6,107G-6,107G-6,107G-6,107G-6,107G-6,425G-6,247G-6,346G-6,346G-6,346G-6,563G-6,563G | 128,13 | 95,02 |
| 11 | Euro 1,41 | Euro 1,42 | 13.12.24 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 98,26 G | 97,705G-8,156G-7,544G-7,998G-7,998G-7,998G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G | 99,69 | 80,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 2,52 | Euro 5,54 | 27.04.25 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 139,89 G | 140,124G-0,124G-39,891G-9,896G-9,896G-9,953G-9,953G-9,953G-40,354G-0,283G-0,283G-0,349G-0,349G-0,347G-0,347G | 160,58 | 126,36 |
| 8 | Euro 2,3 | Euro 2,29 | 18.10.24 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 166,02 G | 166,293G-6,208G-6,021G-6,264G-6,264G-6,264G-6,264G-6,264G-6,264G-6,264G-6,37G-6,37G-6,37G-6,37G | 173,83 | 135,16 |
| 4 | | | | | A2PZMR | LU2115464500 | boerse.de-Aktienfonds | 1 | 139,38 G | 139,694G-9,69G-9,769G-9,769G-9,769G-9,769G-9,769G-9,769G-9,769G-9,769G-9,769G-9,769G-9,769G-9,769G-9,769G | 157,64 | 124,61 |
| 10 | Euro 3,91 | Euro 0,89 | 02.12.24 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 61,84 G | 61,825G-1,753G-1,72G-1,722G-1,722G-1,683G-1,641G-1,493G-1,493G-1,529G-1,521G-1,545G-1,586G-1,586G-1,586G | 61,97 | 54,48 |
| 10 | | | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 128,77 G | 129,005G-9,254G-9,407G-9,413G-9,45G-9,441G-9,438G-9,438G-8,662G-8,617G-8,825G-8,83G-8,849G-8,854G-8,825G | 135,5 | 114,11 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 120,56 G | 121,148G-0,94G-0,974G-1,307G-1,307G-1,212G-1,225G-0,99G-0,99G-0,99G-1,647G-1,647G-1,647G-0,409G-0,409G | 143,47 | 112,09 |
| | | | | | | | Mori Capital Management Ltd. | | | | | |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 54,27 G | 54,08G-4,194G-4,257G-4,322G-4,266G-4,322G-4,266G-4,322G-4,266G-4,322G-4,266G-4,266G-4,266G-4,177G | 54,32 | 52,09 |
| 1 | | | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 87,72 G | 87,805G-7,805G-7,72G-7,868G-7,86G-7,86G-7,86G-7,86G-7,897G-7,929G-7,935G-7,933G-7,915G-7,298G-7,336G | 89,98 | 70,62 |
| 1 | | | | | A0Q8T6 | LU0384381660 | MSIF-QuantActive Gl.Infrast.Fd | 1 | 69,94 G | 69,826G-9,882G-9,913G-9,872G-9,883G-9,895G-9,901G-9,901G-9,985G-9,937G-9,932G-9,952G-9,992G-70,052G-69,888G | 74,83 | 64,66 |
| 1 | | | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 115,7 G | 115,598G-5,64G-5,58G-5,57G-5,616G-5,588G-5,617G-5,593G-5,662G-5,617G-5,608G-5,608G-5,599G-5,672G-5,705G | 118,95 | 102 |
| 1 | | | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 60,38 G | 61,228G-1,093G-1,229G-1,219G-1,222G-1,135G-1,126G-1,162G-1,165G-1,133G-1,167G-1,167G-1,258G-1,612G-1,606G | 72,12 | 56,83 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 139,86 G | 140,027G-39,962G-9,859G-9,586G-9,546G-9,861G-9,619G-9,619G-9,368G-9,355G-9,121G-9,121G-9,368G-9,87G-9,88G | 153,41 | 98,68 |
| 1 | | | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 197,09 G | 197,326G-7,145G-7,319G-7,28G-7,28G-7,28G-7,28G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G | 226,4 | 185 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Asia Equity Fd | 1 | 67,11 G | 67,289G-7,452G-7,401G-7,456G-7,452G-7,402G-7,394G-7,425G-7,421G-7,419G-7,421G-7,451G-7,454G-7,604G-7,684G | 68,94 | 54,75 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ. | 1 | 46,84 G | 46,943G-7,022G-7,022G-7,063G-7,048G-6,998G-7,006G-7,044G-7,066G-7,03G-7,062G-7,062G-7,092G-7,187G-7,187G | 47,38 | 37,24 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 15,38 G | 15,384G-5,391G-5,403G-5,415G-5,415G-5,412G-5,42G-5,424G-5,415G-5,43G-5,43G-5,437G-5,437G-5,399G-5,399G | 15,52 | 14,94 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 47,22 G | 47,246G-7,246G-7,225G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,162G-7,076G | 47,39 | 45,7 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 36,4 G | 36,541G-6,541G-6,603G-6,601G-6,601G-6,59G-6,601G-6,626G-6,607G-6,618G-6,639G-6,641G-6,667G-6,415G-6,426G | 39,27 | 35,59 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,71 G | 20,671G-0,724G-0,724G-0,723G-0,723G-0,723G-0,723G-0,723G-0,723G-0,723G-0,723G-0,723G-0,723G-0,714G-0,714G | 20,72 | 20,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 88,59 G | 88,643G-8,824G-8,824G-8,902G-8,902G-8,902G-8,902G-8,902G-8,902G-8,902G-8,902G-8,892G-8,898G-8,955G-8,737G-8,789G | 97,94 | 82,1 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 29,74 G | 29,71G-9,761G-9,754G-9,754G-9,738G-9,754G-9,738G-9,754G-9,738G-9,754G-9,738G-9,738G-9,738G-9,763G-9,763G | 29,76 | 28,1 |
| 1 | | | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 54,96 G | 54,96G-4,896G-4,976G-4,948G-4,943G-4,933G-4,962G-4,995G-4,993G-5,012G-5,016G-5,007G-5,034G-5,07G-5,165G | 63,01 | 50,54 |
| 1 | | | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 137,97 G | 138,521G-8,407G-8,402G-8,351G-8,207G-8,207G-9,416G-40,03G-0,03G | 155,04 | 108,94 |
| 1 | | | | | A1H6XN | LU0552385618 | Mor.St.Inv.-Global Opportunity | 1 | 125,8 G | 125,729G-5,693G-5,693G-5,518G-5,636G-5,636G-5,555G-5,555G-5,597G-5,584G-5,588G-5,593G-5,797G-6,229G-6,229G | 130,31 | 93,02 |
| 1 | | | | | A1KCKD | LU0868753731 | MS Invt Fds-Global Insight Fd. | 1 | 81,18 G | 81,123G-1,013G-1,01G-0,966G-0,963G-0,997G-0,963G-1,004G-0,839G-0,862G-0,847G-0,962G-1,188G-79,95G-80,002G | 89,18 | 52,3 |
| 1 | | | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 215,06 G | 215,3G-5,517G-6,244G-6,222G-6,234G-6,234G-6,601G-6,601G-6,888G-6,898G-7,367G-6,773G-6,813G-6,766G-6,766G | 240,65 | 138,99 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | | | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 258,08 G | 257,003G-7,003G-7,826G-7,853G-7,832G-7,736G-7,741G-7,721G-8,074G-8,07G-8,065G-8,058G-8,062G-8,04G-8,04G | 272,98 | 236,69 |
| | | | | | | | Muzinich & Co. [Ireland] Ltd. | | | | | |
| 12 | | | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 127,99 G | 127,714G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G | 128,09 | 119,79 |
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | | | | | A0QYGM | LU0345780281 | Nin.One Gl.St.Fd-Global Gold | 1 | 29,89 G | 30,062G-0,04G-0,006G-0,077G-0,052G-0,049G-0,074G-0,049G-29,769G-9,869G-9,74G-9,768G-9,767G-9,8G-9,735G | 30,31 | 19,6 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 4 | Euro 1 | Euro 1,21 | 22.07.25 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 62,37 G | 62,247G-2,372G-2,372G-2,372G-2,372G-2,372G-2,372G-2,372G-2,372G-2,094G-2,094G-2,094G-2,094G-2,094G-2,094G | 67,74 | 61,76 |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 167,56 G | 168,587G-8,907G-8,757G-8,801G-8,798G-8,762G-8,8G-8,778G-8,741G-8,507G-8,46G-8,777G-8,76G-8,76G-8,783G | 170,23 | 126,19 |
| 4 | Euro 2,9 | Euro 0,24 | 22.07.25 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 463,44 G | 462,515G-3,116G-3,869G-4,612G-4,712G-4,712G-4,639G-4,639G-4,548G-2,531G-2,531G-2,531G-2,531G-2,531G-2,306G | 473,1 | 450,55 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 27,96 G | 27,861G-7,891G-7,821G-7,771G-7,781G-7,701G-7,711G-7,711G-7,721G-7,721G-7,83G-7,843G-7,861G-7,861G-7,865G | 29,02 | 23,18 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 17,75 G | 17,692G-7,749G-7,789G-7,782G-7,782G-7,775G-7,785G-7,789G-7,789G-7,802G-7,795G-7,805G-7,805G-7,804G-7,804G | 19,62 | 17,02 |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 13,2 G | 13,184G-3,206G-3,234G-3,228G-3,228G-3,217G-3,234G-3,232G-3,227G-3,228G-3,239G-3,245G-3,245G-3,245G-3,245G | 14,66 | 12,88 |
| 1 | | | | | A1J0G1 | LU0772958525 | Nordea 1-North Am.Su.St.Eq.Fd | 1 | 359,17 G | 358,296G-9,099G-9,074G-9,307G-9,255G-9,214G-9,214G-9,214G-9,214G-9,214G-9,214G-9,214G-9,214G-9,14G-9,14G | 386,58 | 292,62 |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 152,25 G | 152,773G-2,284G-2,245G-2,245G-2,245G-2,245G-2,245G-2,245G-2,245G-2,245G-2,245G-2,245G-2,245G-2,291G-2,291G | 165,83 | 145,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 152,89 G | 152,494G-3,116G-3,116G-3,337G-3,256G-3,266G-3,236G-3,27G-3,27G-3,256G-3,27G-3,385G-3,385G-3,385G-3,385G | 166,85 | 146,05 |
| 1 | nkr 1,81 | nkr 3,04 | 28.04.25 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 8,19 G | 8,181G-8,181G-8,182G-8,19G-8,19G-8,204G-8,214G-8,215G-8,206G-8,203G-8,203G-8,203G-8,19G-8,19G-8,19G | 8,65 | 8,01 |
| 1 | | | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 112,87 G | 112,872G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-2,362G-2,362G-2,222G | 113,62 | 106,99 |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 12,68 G | 12,675G-2,674G-2,676G-2,67G-2,67G-2,667G-2,667G-2,666G-2,666G-2,662G-2,663G-2,663G-2,591G-2,591G-2,591G | 13,19 | 11,85 |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 31,55 G | 31,745G-1,727G-1,753G-1,751G-1,741G-1,737G-1,757G-1,753G-1,784G-1,785G-1,784G-1,785G-1,769G-1,766G-1,784G | 33,35 | 26,04 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,83 G | 18,827G-8,838G-8,811G-8,832G-8,832G-8,838G-8,87G-8,865G-8,854G-8,849G-8,87G-8,87G-8,89G-8,89G-8,89G | 19,47 | 17,86 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 37,59 G | 37,508G-7,574G-7,594G-7,639G-7,598G-7,649G-7,689G-7,678G-7,596G-7,599G-7,626G-7,638G-7,754G-7,759G-7,721G | 38,26 | 30,16 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 134,91 G | 134,935G-5,174G-5,365G-5,361G-5,453G-5,356G-5,336G-5,203G-5,412G-5,356G-5,399G-5,462G-5,592G-5,844G-5,802G | 141,6 | 117,51 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 31,55 G | 31,668G-1,629G-1,666G-1,642G-1,646G-1,644G-1,648G-1,66G-1,641G-1,646G-1,646G-1,668G-1,674G-1,692G-1,696G | 33,35 | 26,31 |
| 1 | | | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 21,52 G | 21,525G-1,529G-1,561G-1,577G-1,564G-1,571G-1,58G-1,586G-1,58G-1,587G-1,59G-1,59G-1,591G-1,589G-1,583G | 23,82 | 20,49 |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 24,41 G | 24,496G-4,386G-4,39G-4,394G-4,389G-4,388G-4,391G-4,407G-4,41G-4,407G-4,408G-4,426G-4,646G-4,647G-4,647G | 24,75 | 21,27 |
| 1 | | | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 51,78 G | 51,575G-1,948G-1,876G-1,879G-1,867G-1,803G-1,747G-1,747G-1,817G-1,792G-1,786G-1,862G-1,544G-1,544G-1,548G | 52,79 | 41,74 |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 14,4 G | 14,414G-4,377G-4,391G-4,409G-4,4G-4,391G-4,456G-4,419G-4,419G-4,452G-4,479G-4,485G-4,496G-4,481G-4,482G | 14,79 | 11,75 |
| 1 | Euro 0,41 | Euro 0,41 | 28.04.25 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 19,43 G | 19,398G-9,414G-9,41G-9,405G-9,399G-9,404G-9,409G-9,409G-9,425G-9,421G-9,429G-9,433G-9,579G-9,577G-9,581G | 20,03 | 17,21 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 33,27 G | 33,209G-3,216G-3,266G-3,265G-3,25G-3,242G-3,238G-3,249G-3,274G-3,301G-3,289G-3,309G-3,42G-3,407G-3,416G | 35,27 | 26,98 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,74 G | 17,756G-7,739G-7,761G-7,744G-7,744G-7,744G-7,744G-7,744G-7,744G-7,744G-7,744G-7,744G-7,744G-7,744G-7,744G-7,744G-7,757G-7,757G | 18,38 | 17,15 |
| 1 | Euro 0,74 | Euro 0,76 | 28.04.25 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 14,56 G | 14,609G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,567G-4,568G | 14,98 | 14 |
| 1 | Euro 0,25 | Euro 0,25 | 28.04.25 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,37 G | 14,358G-4,359G-4,365G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G | 15,16 | 14,1 |
| 1 | | | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 32,11 G | 32,134G-2,119G-2,13G-2,136G-2,141G-2,148G-2,146G-2,18G-2,256G-2,261G-2,232G-2,234G-2,315G-2,318G-2,312G | 34,98 | 29,1 |
| 1 | | | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 50,56 G | 50,462G-0,515G-0,523G-0,561G-0,561G-0,561G-0,561G-0,561G-0,561G-0,561G-0,561G-0,561G-0,561G-0,499G-0,463G-0,463G | 50,57 | 48,76 |
| 1 | | | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,81 G | 20,813G-0,801G-0,824G-0,835G-0,847G-0,87G-0,881G-0,881G-0,858G-0,858G-0,847G-0,858G-0,865G-0,865G-0,854G | 21,56 | 19,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 19,65 G | 19,669G-9,667G-9,667G-9,667G-9,667G-9,667G-9,667G-9,667G-9,667G-9,667G-9,667G-9,667G-9,667G-9,657G-9,657G-9,647G | 20,11 | 18,75 |
| 1 | | | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 44,95 G | 44,948G-4,948G-4,948G-4,948G-4,948G-4,948G-4,948G-4,948G-4,948G-4,948G-4,948G-4,948G-4,948G-4,948G-4,948G-4,948G | 45,42 | 40,75 |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 39,88 G | 39,819G-9,907G-9,907G-9,907G-9,907G-9,907G-9,907G-9,907G-9,907G-9,907G-9,907G-9,907G-9,907G-9,907G-9,92G-9,92G | 39,92 | 37 |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 16,75 G | 16,769G-6,777G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,683G-6,666G-6,666G | 16,87 | 16,29 |
| 1 | | | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 25,66 G | 25,658G-5,656G-5,658G-5,678G-5,678G-5,697G-5,717G-5,722G-5,705G-5,711G-5,717G-5,717G-5,722G-5,693G-5,693G | 26,32 | 24,24 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,81 G | 12,802G-2,802G-2,809G-2,809G-2,809G-2,809G-2,809G-2,809G-2,809G-2,809G-2,809G-2,809G-2,809G-2,774G-2,774G-2,774G | 12,82 | 12,41 |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 37,6 G | 37,509G-7,493G-7,51G-7,64G-7,595G-7,646G-7,705G-7,671G-7,589G-7,595G-7,603G-7,642G-7,675G-7,704G-7,676G | 38,35 | 29,88 |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,83 G | 20,819G-0,8G-0,805G-0,83G-0,847G-0,863G-0,88G-0,876G-0,855G-0,863G-0,855G-0,868G-0,876G-0,876G-0,876G | 21,57 | 19,79 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 31,57 G | 31,523G-1,554G-1,568G-1,568G-1,568G-1,569G-1,569G-1,568G-1,568G-1,568G-1,568G-1,568G-1,568G-1,529G-1,529G | 31,59 | 30,58 |
| 1 | | | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 19,62 G | 19,608G-9,618G-9,637G-9,647G-9,661G-9,687G-9,699G-9,697G-9,672G-9,682G-9,657G-9,671G-9,631G-9,631G-9,631G | 20,08 | 18,59 |
| 1 | | | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 20,33 G | 20,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,359G-0,359G-0,359G | 20,96 | 19,46 |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 48,9 G | 48,869G-8,857G-8,848G-8,837G-8,841G-8,829G-8,829G-8,826G-8,841G-8,825G-8,825G-8,825G-8,813G-8,817G-8,817G | 52,51 | 41,52 |
| 1 | Euro17,5 | Euro16,85 | 28.04.25 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.M.C.Su.St.E. | 1 | 665,71 G | 663,674G-6,279G-6,279G-6,558G-6,558G-6,558G-6,558G-6,558G-6,558G-6,558G-6,558G-5,233G-5,233G-6,585G-6,778G-6,684G | 705,87 | 570,43 |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.M.C.Su.St.E. | 1 | 851,02 G | 850,283G-0,283G-1,092G-0,823G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-1,048G-1,048G | 877,46 | 714,42 |
| 1 | | | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 15,21 G | 15,213G-5,213G-5,213G-5,213G-5,213G-5,213G-5,213G-5,213G-5,213G-5,213G-5,213G-5,213G-5,213G-5,213G-5,2G-5,2G-5,2G | 15,21 | 13,8 |
| 1 | | | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Sus.St.Eq. | 1 | 137,44 G | 138,27G-8,533G-8,298G-8,395G-8,393G-8,393G-8,237G-8,411G-8,418G-8,473G-8,503G-8,494G-8,586G-8,611G-8,556G | 138,89 | 110,37 |
| 1 | | | | | A418BN | IE000ASNLWH9 | Nord.ETF-Bet.enh.Gl.sus.Eq.ETF | 1 | | (ausg) | | |
| 1 | | | | | A418BP | IE00060Z4AE1 | Nord.ETF-Bet.en.Gl.D.su.Eq.ETF | 1 | | (ausg) | | |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Euro 2,22 | Euro 1,7 | 20.11.24 | | 847805 | DE0008478058 | ODDO BHF German Equities | 1 | 284,36 G | 284,983G-3,718G-3,718G-3,686G-3,708G-3,676G-3,676G-3,676G-3,699G-3,67G-2,851G-2,869G-2,869G-2,869G-3,713G | 290,1 | 227,29 |
| 10 | Euro 0,61 | Euro 1,24 | 20.11.24 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 48,95 G | 48,949G-8,951G-8,951G-8,951G-8,951G-8,951G-8,951G-8,951G-8,951G-8,951G-8,951G-8,951G-8,951G-8,951G-8,951G | 48,95 | 48,14 |
| 1 | Euro 0,56 | Euro 0,55 | 17.02.25 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 75,9 G | 75,796G-5,819G-5,876G-5,86G-5,857G-5,829G-5,82G-5,82G-5,844G-5,844G-5,758G-5,758G-5,792G-5,801G-5,798G | 78,2 | 68,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 1 | | | | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 67,52 G | 67,517G-7,48G-7,478G-7,458G-7,475G-7,444G-7,444G-7,444G-7,444G-7,466G-7,398G-7,418G-7,418G-7,448G-7,448G | 70,53 | 63,02 |
| 10 | | | | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 271,24 G | 270,703G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-69,976G-9,976G-9,976G-9,976G-9,976G-9,976G | 272,32 | 261,91 |
| 10 | Euro 1,13 | Euro 1,51 | 20.11.24 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 110,6 G | 110,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G | 110,6 | 102,74 |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 120,85 G | 120,575G-0,704G-0,675G-0,707G-0,707G-0,716G-0,684G-0,675G-0,665G-0,665G-0,567G-0,407G-0,476G-0,473G-0,486G | 124,02 | 95,41 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 73,97 G | 73,939G-3,939G-3,939G-3,939G-3,939G-3,939G-3,939G-3,939G-3,939G-3,939G-3,939G-3,939G-3,939G-3,939G-3,939G-3,939G-3,939G-3,939G | 74,14 | 72,84 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 9 | Euro 1,47 | Euro 1,43 | 28.10.24 | | A0M003 | LU0319572730 | ODDO BHF2-OD.BHF Po.Flex. | 1 | 91,11 G | 91,168G-1,116G-1,016G-1,084G-1,017G-1,013G-1,022G-0,854G-0,905G-0,905G-0,871G-0,913G-0,911G-0,915G-0,915G | 98,44 | 79,8 |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Emerging Markets | 1 | 101,95 G | 102,733G-2,649G-2,649G-2,698G-2,712G-2,606G-2,643G-2,772G-2,762G-2,738G-3,631G-3,638G-3,706G-3,48G-3,476G | 107,04 | 83,33 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 7 | | | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 335,37 G | 335,127G-4,36G-4,36G-4,36G-3,284G-3,341G-3,341G-3,396G-3,396G-3,396G-3,811G-3,811G-3,811G-3,811G-3,811G | 341,99 | 266,28 |
| 11 | | | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 37,93 G | 37,905G-7,929G-7,936G-7,936G-7,936G-7,936G-7,936G-7,936G-7,957G-7,957G-7,957G-7,95G-7,95G-7,95G-7,95G | 37,96 | 34,55 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 31,75 G | 31,745G-1,745G-1,767G-1,767G-1,767G-1,767G-1,767G-1,767G-1,777G-1,777G-1,777G-1,755G-1,755G-1,755G-1,755G | 31,78 | 29,65 |
| 1 | | | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 200,89 G | 200,965G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,772G-0,772G-0,981G-1,01G-0,971G | 213,55 | 185,21 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 210,18 G | 210,601G-0,153G-0,598G-0,314G-0,314G-0,314G-0,314G-1,06G-1,06G-1,06G-1,06G-1,06G-1,171G-1,171G-1,171G | 244,66 | 184,62 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 201 G | 200,811G-0,811G-0,719G-0,721G-0,721G-0,688G-0,688G-1,121G-1,106G-1,113G-0,86G-0,86G-0,86G-0,86G-0,86G | 218,77 | 166,67 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 102,96 G | 102,623G-2,755G-2,843G-2,933G-2,958G-2,867G-2,869G-3,363G-3,359G-3,452G-3,35G-3,3G-3,484G-3,35G-3,436G | 116 | 85,23 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 155,35 G | 154,707G-5,072G-5,431G-5,431G-5,341G-5,313G-5,288G-5,758G-5,758G-6,038G-5,944G-6,031G-6,031G-6,031G-6,031G | 163,72 | 129,89 |
| 1 | | Euro 1,06 | 16.12.24 | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 95,92 G | 95,952G-5,952G-5,884G-5,875G-5,884G-5,884G-5,877G-6,477G-6,533G-6,533G-6,556G-6,556G-6,623G-6,621G-6,617G | 111,84 | 82,48 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 235,29 G | 235,48G-6,116G-6,116G-6,116G-6,116G-6,116G-6,116G-6,525G-7,619G-7,619G-7,619G-7,619G-7,619G-7,619G-7,619G-7,619G-7,619G | 243,12 | 189,44 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 281,6 G | 281,4G-2,75G-2,7G-2,6G-2G-2G-2,1G-2,1G-2,2G-2,2G-1,4G-1,5G-1,45G-1,6G | 292,2 | 240,7 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 136,86 G | 136,6G-7,4G-7,22G-7,22G-6,98G-6,96G-7G-7,04G-7,06G-7,18G-6,66G-6,74G-6,72G-6,82G | 138,52 | 109,9 |
| 1 | | | | | A116QV | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 1.364,8 G | 1362,2G-5,4G-7,4G-6,4G-6,6G-6,6G-8,4G-8G-8G-9,2G-6,6G-6,8G-6,8G-7,2G | 1.522,6 | 1.210,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A116QX | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR | 1 | 509,2 G | 508,6G-9,3G-8,7G-9,1G-8,3G-8,3G-8,4G-8G-8,1G-8,7G-7,4G-7,7G-7,4G-7,9G | 541,6 | 458,5 |
| 1 | | | | | A2DVG2 | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 166,88 G | 166,9G-7,74G-7,76G-7,8G-7,68G-7,6G-7,76G-7,84G-8G-7,9G-7,76G-7,92G-7,82G-7,94G | 177,12 | 144,88 |
| 1 | | | | | A2DVG4 | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 147,42 G | 147,4G-8G-8,08G-8,06G-8,26G-8,26G-8,34G-8,24G-8,36G-8,6G-8,1G-7,92G-7,86G-7,98G | 148,6 | 118,6 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 193,64 G | 193,72G-4,74G-4,8G-4,8G-5,1G-5,18G-5,32G-5,52G-5,62G-5,92G-4,74G-4,6G-4,52G-4,78G | 195,92 | 144,8 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 104,56 G | 104,4G-4,84G-4,98G-4,98G-4,94G-4,96G-5,02G-5G-5,38G-5,46G-5,02G-5,06G-5,12G-5,08G | 121,4 | 93,01 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 163,38 G | 163,04G-3,36G-2,9G-3,1G-2,74G-2,78G-2,8G-2,78G-3,06G-3,24G-3,1G-3,12G-3,1G-3,26G | 164,48 | 133,84 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 191,5 G | 191,24G-1,68G-2,12G-1,7G-1,38G-2,04G-2,32G-2,3G-2,62G-2,68G-1,96G-1,9G-1,96G-1,96G | 212,6 | 159,1 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 113,98 G | 113,985G-4,31G-4,53G-4,47G-4,515G-4,47G-4,505G-4,545G-4,59G-4,78G-4,555G-4,555G-4,555G-4,555G | 127,38 | 112,44 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 201,02 G | 201,03G-1,72G-1,83G-1,76G-1,77G-1,73G-1,81G-1,72G-1,68G-1,66G-1,17G-1,18G-1,16G-1,15G | 202,54 | 195,73 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 285,4 G | 284,4G-6,9G-7,6G-7,4G-7,4G-7,3G-7,45G-7,7G-8,2G-8,1G-5,6G-5,5G-5,45G-5,3G | 323,15 | 263,15 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 110,68 G | 110,34G-1,14G-1,16G-1,12G-1,06G-1,06G-1,14G-1,1G-1,32G-1,4G-1,06G-1,1G-1,14G-1,18G | 126,78 | 102,62 |
| 1 | Euro 2,8 | Euro 2,17 | 13.01.25 | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 95,29 G | 95,2G-5,62G-5,35G-5,47G-5,33G-5,28G-5,31G-5,23G-5,29G-5,5G-5G-5,07G-5,01G-5,1G | 101,96 | 85,83 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 145,34 G | 145,08G-5,48G-5,78G-5,66G-5,66G-5,74G-5,84G-5,9G-6,18G-6,22G-5,7G-5,72G-5,84G-5,84G | 156,64 | 116,48 |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF | 1 | 136,48 G | 136,5G-6,96G-7,06G-7,16G-7,1G-7,04G-7,26G-7,22G-7,42G-7,46G-7,32G-7,24G-7,24G-7,38G | 140,84 | 111,28 |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 120,64 G | 120,72G-1,42G-1,46G-1,5G-1,34G-1,3G-1,42G-1,34G-1,14G-1,1G-0,54G-0,5G-0,54G-0,62G | 121,82 | 95,7 |
| 1 | | | | | A3DPYD | LU2491211004 | OSSMLX-BCL QT.Gl E NR | 1 | 129,12 G | 128,98G-9,98G-30,24G-0,36G-0,42G-0,48G-0,66G-0,68G-0,94G-1,18G-0,66G-0,7G-0,72G-0,74G | 136,26 | 105,22 |
| 1 | | | | | A116QW | LU1079841513 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 1.359,4 G | 1355,2G-62,6G-4G-3,2G-2,2G-2,4G-3,6G-4,2G-5,6G-6,8G-0,8G-1G-1G-1,6G | 1.520 | 1.191 |
| 1 | | | | | A3D17C | LU2555926455 | Oss-SHILLER BARC.CAPE Gl.SEC.V | 1 | 133,18 G | 132,64G-4,06G-4,14G-4,14G-4,04G-4,02G-4,18G-4,2G-4,28G-4,2G-3,34G-3,36G-3,42G-3,48G | 145,84 | 116,96 |
| 1 | | | | | A3DP6H | IE000IVQPCG4 | Oss.IRL ICAV-Bl.W.PAB ETF | 1 | 108,88 G | 108,7G-9G-9,04G-9,04G-8,98G-9,04G-9,1G-9,16G-9,36G-9,32G-9,12G-9,16G-9,2G-9,22G | 114,44 | 87,56 |
| 1 | | | | | A40G0X | IE0000GXRR13 | Oss.SB CAPE US Sector Screened | 1 | 104,88 G | 104,72G-5G-5,14G-5,06G-5,04G-5,06G-5,1G-5,12G-5,3G-5,4G-5,08G-5,08G-5,18G-5,16G | 118,12 | 92,26 |
| 1 | | | | | A40TBY | LU2898088419 | Oss.Lux-Oss.SERENITY EUR | 1 | 101,92 G | 101,92G-1,953G-1,953G-1,953G-1,953G-1,953G-1,953G-1,953G-1,953G-1,953G-1,953G-1,94G-1,94G-1,94G-1,94G | 101,95 | 101,26 |
| 1 | | | | | A416J6 | LU3046617984 | Oss.LUX-Oss.MSCI Eur. | 1 | 102,2 G | 102,16G-1,96G-2,06G-1,44G-1,9G-1,92G-1,96G-2,04G-2,12G | 102,54 | 97,58 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit TGV | | | | | |
| 1 | | | | | A1W1PH | DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 154,74 G | 155,143G-5,035G-5,037G-4,392G-4,264G-4,42G-4,745G-4,735G-4,73G-4,727G-4,744G-4,869G-4,869G-4,869G-4,869G | 170,37 | 137,24 |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 98,89 G | 99,079G-9,274G-8,995G-8,711G-8,79G-8,765G-9,142G-9,055G-9,1G-9,129G-9,245G-9,188G-9,21G-9,139G-9,139G | 109,38 | 87,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A141Q6 | LU1279333758 | Pictet - Robotics | 1 | 345,7 G | 345,281G-5,714G-5,73G-5,723G-5,72G-5,732G-5,732G-5,735G-7,482G-7,482G-7,482G-7,482G-7,482G-7,482G-52,054G-2,054G | 388,54 | 246,69 |
| 10 | | | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 347,83 G | 348,002G-8,431G-7,832G-7,835G-7,833G-7,833G-7,833G-8,017G-8,861G-8,856G-8,74G-8,752G-8,749G-51,591G-1,591G | 388,21 | 258,63 |
| 10 | | | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 334,01 G | 333,536G-3,335G-3,375G-3,375G-3,361G-3,361G-3,361G-3,361G-3,98G-3,961G-4,01G-4,011G-4,011G-2,666G-2,666G | 371,07 | 275,2 |
| 10 | | | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 333,34 G | 333,905G-4,494G-4,494G-4,494G-4,494G-4,494G-4,494G-4,494G-4,494G-4,784G-4,732G-4,732G-4,753G-4,582G-3,336G-3,336G | 371,56 | 275,27 |
| 10 | | | | | 694217 | LU0131725367 | Pictet-Family | 1 | 126,42 G | 126,465G-6,375G-6,26G-6,318G-6,309G-6,318G-6,301G-6,391G-6,391G-6,375G-6,448G-6,456G-6,473G-6,465G-6,465G | 144,87 | 111,65 |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 341,79 G | 341,106G-1,106G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,894G-1,877G-1,874G-1,879G-1,879G-0,707G-39,623G | 387,86 | 269,8 |
| 10 | | | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 271,91 G | 272,343G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G-1,974G | 328,22 | 224,7 |
| 10 | | | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 141,47 G | 141,473G-1,473G-1,473G-1,473G-1,473G-1,473G-1,473G-1,473G-1,473G-1,473G-1,473G-1,473G-1,473G-1,473G-1,473G | 141,47 | 132,59 |
| 10 | | | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 216,39 G | 216,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,176G-6,176G-6,176G-6,176G-4,627G-4,627G | 239,42 | 189,47 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 360,37 G | 360,791G-0,044G-0,467G-0,398G-0,375G-0,343G-0,367G-0,381G-0,369G-0,387G-0,387G-0,369G-0,356G-0,361G-0,398G | 407,71 | 291,94 |
| 10 | | | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 361,4 G | 361,102G-1,059G-1,055G-0,846G-0,846G-0,846G-0,846G-0,846G-1,576G-1,576G-1,283G-1,283G-1,283G-1,283G-3,096G | 408,11 | 294,08 |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 219,11 G | 218,657G-8,961G-9,782G-9,792G-9,774G-9,774G-9,672G-9,785G-9,785G-9,786G-9,788G-9,783G-9,781G-9,775G-9,858G | 258,28 | 209,42 |
| 10 | | | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 310,99 G | 311,296G-0,676G-0,681G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-1,134G-1,134G-0,878G-0,878G-0,878G-0,878G-2,515G | 352,45 | 253,22 |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 360,54 G | 360,599G-59,6G-60,713G-59,996G-9,996G-9,996G-9,926G-9,926G-9,926G-9,926G-9,926G-9,926G-9,926G-9,926G-61,311G-1,311G | 407,71 | 293,35 |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 196,09 G | 196,122G-6,122G-6,102G-6,088G-6,066G-6,062G-6,062G-6,062G-6,062G-6,062G-6,062G-6,052G-6,052G-6,191G | 235,94 | 181,8 |
| 10 | US$ 0,24 | US$ 1,27 | 05.12.23 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 184,15 G | 183,722G-4,366G-4,179G-4,189G-4,12G-4,14G-4,14G-4,14G-3,473G-3,557G-4,199G-4,13G-4,13G-3,975G-3,975G | 221,66 | 170,2 |
| 10 | | | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 195,86 G | 195,96G-5,96G-6,068G-6,068G-6,068G-6,068G-6,068G-6,068G-6,068G-5,096G-5,141G-5,141G-5,141G-5,141G-5,701G-5,982G | 235,75 | 183,31 |
| 10 | | | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 174,66 G | 174,187G-4,187G-4,187G-3,952G-3,952G-3,952G-3,952G-3,878G-3,576G-3,915G-3,871G-3,953G-3,953G-3,946G-3,926G-3,926G | 210,33 | 161,23 |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 814,34 G | 815,1G-7,491G-7,864G-20,332G-0,332G-0,332G-0,332G-0,332G-4,661G-4,661G-4,661G-4,661G-1,3G-1,3G-3,625G | 909,46 | 604,84 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 282,13 G | 280,43G-1,971G-3G-2,35G-2,35G-2,35G-2,35G-2,124G-2,562G-2,549G-2,549G-2,549G-2,549G-2,549G-3,654G | 361,33 | 271,18 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 563,34 G | 563,125G-3,764G-3,94G-4,071G-4,071G-4,071G-4,071G-4,071G-4,071G-4,071G-7,727G-7,727G-4,888G-4,888G-9,488G-9,488G | 569,49 | 401,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | 933350 | LU0104885248 | Pictet - Water | 1 | 440,57 G | 440,299G-0,299G-0,299G-0,299G-0,299G-0,299G-0,299G-0,299G-0,299G-0,299G-0,299G-0,299G-0,299G-38,689G-8,689G | 467,88 | 376,74 |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 123,84 G | 123,979G-4,291G-4,291G-4,383G-4,383G-4,383G-4,592G-4,592G-4,592G-4,592G-4,592G-4,592G-4,592G-4,55G-4,544G-4,544G | 124,59 | 98,29 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 110,48 G | 111,08G-0,61G-0,63G-0,78G-0,81G-0,77G-0,8G-0,65G-0,65G-0,71G-0,82G-0,82G-0,79G-1,25G-1,25G | 111,25 | 89,89 |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 252,2 G | 251,642G-2,197G-2,197G-2,197G-2,197G-2,197G-2,197G-2,197G-2,197G-2,197G-2,197G-2,197G-2,197G-2,197G-2,197G-2,197G | 252,2 | 224,35 |
| 10 | | | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 661,68 G | 663,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G | 698,19 | 555,55 |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 303,11 G | 303,429G-2,949G-3,096G-2,998G-2,998G-2,376G-2,294G-2,409G-2,458G-1,737G-1,872G-1,872G-2,416G-2,416G-2,416G | 304,3 | 251,05 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 485,03 G | 486,024G-6,024G-6,024G-6,024G-6,024G-6,024G-6,024G-6,024G-6,024G-6,024G-6,024G-6,024G-6,024G-6,024G-6,024G-6,024G | 518,65 | 386,81 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 537,34 G | 533,52G-8,34G-4,935G-8,418G-8,418G-8,418G-8,418G-8,418G-8,418G-8,418G-8,418G-8,418G-8,418G-8,418G-8,418G | 544,3 | 420,1 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 374,91 G | 373,362G-3,934G-5,807G-5,807G-5,807G-5,807G-5,807G-5,807G-5,807G-5,807G-5,807G-5,807G-5,807G-5,807G-5,807G | 400,81 | 342,43 |
| 10 | US$ 4,99 | US$ 6,01 | 17.12.24 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 126,22 G | 126,201G-6,201G-6,599G-6,614G-6,614G-6,614G-6,614G-6,614G-6,762G-6,762G-6,762G-6,556G-6,6G-6,6G-6,417G | 135,33 | 115,63 |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 150,59 G | 150,683G-1G-1G-1G-1G-1G-1G-1G-0,647G-0,471G-0,471G-0,471G-0,471G-0,471G | 163,7 | 145,25 |
| 10 | | | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 767,05 G | 774,508G-4,508G-4,508G-4,508G-4,508G-4,508G-4,508G-4,508G-4,508G-8,403G-8,403G-8,403G-8,403G-8,403G-8,403G | 902,84 | 723,27 |
| 10 | | | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 817,09 G | 821,099G-0,732G-1,122G-1,122G-1,089G-1,089G-1,089G-1,089G-5,313G-5,313G-5,313G-1,175G-1,175G-1,873G-1,873G | 906,6 | 605,96 |
| 10 | | | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 519,43 G | 519,688G-9,688G-9,688G-9,688G-9,688G-9,688G-9,688G-9,688G-9,688G-9,688G-9,688G-9,688G-9,688G-9,688G-9,222G-9,222G | 549,98 | 444,39 |
| 10 | | | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 438,73 G | 438,163G-9,706G-9,706G-9,611G-9,611G-9,611G-9,611G-9,611G-40,426G-0,402G-38,69G-8,692G-8,692G-7,562G-7,562G | 470,24 | 376,96 |
| 10 | | | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 475,71 G | 476,082G-7,197G-6,506G-7,553G-7,553G-7,553G-7,553G-7,553G-9,056G-9,513G-9,444G-8,968G-8,001G-80,115G-0,115G | 483,68 | 336,03 |
| 10 | | | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 203,96 G | 203,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-6,36G-6,36G | 236,06 | 186,82 |
| 10 | | | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy Transition | 1 | 185,65 G | 185,321G-5,783G-5,89G-5,889G-5,63G-5,608G-5,517G-5,459G-6,119G-6,026G-6,332G-6,35G-6,49G-8,85G-8,85G | 195,68 | 136,01 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 158,82 G | 159,089G-9,468G-9,477G-9,464G-9,458G-9,448G-9,468G-9,468G-60,004G-59,996G-60,106G-0,113G-0,112G-0,99G-1,735G | 169,32 | 117,69 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 158,8 G | 158,737G-8,742G-9,365G-9,365G-9,366G-9,352G-9,352G-9,364G-9,696G-9,882G-60,009G-0,01G-0,004G-0,004G-0,642G | 169,06 | 115,93 |
| 10 | | | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 765,19 G | 773,262G-3,138G-3,138G-3,138G-3,138G-3,138G-3,138G-3,138G-7,104G-7,104G-7,104G-7,104G-7,104G-7,104G-81,144G | 901,36 | 719,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 159,67 G | 158,734G-60,117G-0,117G-0,191G-0,062G-59,99G-9,99G-9,939G-60,005G-0,213G-0,321G-0,321G-0,321G-1,831G-1,931G | 168,85 | 117,81 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 510,29 G | 509,074G-9,667G-9,664G-9,664G-9,664G-9,664G-9,664G-9,664G-9,664G-9,664G-9,664G-9,664G-9,664G-9,664G-7,115G-7,115G | 538,27 | 437,34 |
| 10 | Euro 5,92 | Euro10,15 | 05.12.23 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 313,55 G | 313,102G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-2,795G-2,809G-2,822G-2,822G-2,822G-2,822G-2,822G-2,822G-2,908G-2,908G | 321,59 | 272,34 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 157,66 G | 157,631G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G | 158,22 | 145,95 |
| 10 | | | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 176,66 G | 176,694G-6,617G-6,617G-6,617G-6,591G-6,643G-6,643G-6,643G-6,63G-6,617G-6,617G-6,578G-6,682G-8,88G-9,038G | 205,47 | 162,67 |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 269,92 G | 269,285G-9,738G-9,738G-9,738G-8,456G-8,432G-8,432G-8,432G-8,432G-8,47G-8,427G-8,47G-8,47G-8,47G-8,47G | 270,3 | 216,77 |
| 10 | Euro 4,23 | Euro 4,5 | 17.12.24 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 198,39 G | 198,526G-8,214G-8,214G-7,958G-7,851G-7,851G-7,851G-7,851G-7,894G-7,894G-7,982G-8,053G-8,053G-8,053G-8,053G | 199,39 | 163,69 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 157,91 G | 157,2G-7,973G-7,973G-8,112G-8,112G-8,154G-8,108G-8,102G-8,112G-8,112G-8,104G-8,104G-8,104G-8,104G-8,104G | 159,42 | 142,54 |
| 10 | US$ 2,85 | US$ 4,06 | 17.12.24 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 61,96 G | 62,07G-2,07G-2,02G-2,09G-2,09G-2,09G-2,05G-2,05G-2,05G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G | 63,03 | 57,58 |
| 10 | US$ 2,4 | US$ 6,99 | 05.12.23 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 90,3 G | 90,58G-0,58G-0,58G-0,75G-0,697G-0,723G-0,697G-0,728G-0,728G-0,347G-0,431G-0,405G-0,437G-0,244G-0,244G | 97,75 | 86,96 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 342,09 G | 342,334G-2,284G-2,385G-2,141G-2,141G-2,141G-2,141G-2,141G-2,903G-2,903G-2,622G-2,622G-2,622G-0,118G-0,118G | 387,36 | 266,31 |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 340,54 G | 341,485G-0,669G-0,734G-0,592G-0,592G-0,592G-0,592G-0,592G-0,592G-0,592G-0,592G-0,592G-0,592G-38,416G-8,416G | 387,42 | 266,07 |
| 10 | | | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | | (ausg) | | |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | | |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Income Opps | 1 | 134,88 G | 134,69G-4,928G-4,888G-4,886G-4,886G-4,886G-4,886G-4,886G-4,886G-4,886G-4,886G-4,886G-4,886G-4,886G-4,886G-4,886G | 135,1 | 131,44 |
| 10 | Euro 1,04 | Euro 3,07 | 17.12.24 | | 357960 | LU0167159309 | Pictet-EUR Income Opps | 1 | 75,54 G | 75,32G-5,479G-5,611G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,538G | 75,68 | 73,53 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 280,69 G | 281,64G-1,753G-1,776G-2,125G-2,099G-2,099G-2,099G-1,695G-1,695G-2,174G-2,248G-2,169G-2,169G-2,169G-2,116G | 292,91 | 233,35 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 330,04 G | 331,027G-1,232G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,565G-1,695G-1,409G | 345,09 | 272,75 |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 144,15 G | 144,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G | 144,15 | 141,53 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 140,99 G | 140,594G-0,987G-1,352G-1,352G-1,336G-1,342G-1,342G-1,095G-0,936G-1,017G-1,362G-1,341G-1,346G-1,349G-1,38G | 157,65 | 138,11 |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 510,18 G | 510,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G | 511,72 | 490,45 |
| 10 | Euro 2,83 | Euro 5,13 | 17.12.24 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 282,69 G | 281,234G-2,534G-2,534G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G | 283,66 | 272,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 558,82 G | 556,422G-6,422G-7,979G-60,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 623,87 | 544,46 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 202,96 G | 201,849G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,038G-3,038G-3,038G-2,818G | 203,35 | 195,08 |
| 10 | Euro 0,85 | Euro 3,63 | 05.12.23 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 102,43 G | 102,116G-2,192G-2,306G-2,397G-2,397G-2,397G-2,397G-2,397G-2,397G-2,397G-2,397G-2,397G-2,397G-2,397G-2,397G | 102,54 | 98,39 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 176,21 G | 175,85G-6,123G-6,012G-6,025G-6,016G-6,016G-5,824G-5,831G-6,022G-6,022G-6,023G-6,212G-6,364G-6,364G-6,046G | 199,99 | 153,06 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 148,66 G | 148,944G-8,652G-8,767G-8,701G-8,695G-8,703G-8,697G-8,631G-8,626G-8,679G-8,679G-8,701G-8,86G-8,975G-8,686G | 169,47 | 129,56 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 320,62 G | 321,178G-0,344G-19,976G-20,028G-0,059G-19,963G-9,963G-9,963G-9,963G-9,994G-9,994G-20,006G-0,696G-0,779G-0,779G | 322,4 | 264,89 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 515,97 G | 514,608G-5,488G-5,488G-5,488G-5,488G-5,488G-5,488G-5,488G-5,876G-5,876G-6,017G-5,84G-6,111G-6,131G-6,029G | 548,75 | 407,43 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 297,68 G | 297,602G-7,203G-7,457G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G | 297,96 | 276,2 |
| 10 | Euro 2,76 | Euro 6,46 | 05.12.23 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 86,54 G | 86,218G-6,478G-6,536G-6,536G-6,536G-6,536G-6,536G-6,536G-6,536G-6,536G-6,536G-6,536G-6,536G-6,536G-6,536G | 86,54 | 80,76 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 429,67 G | 429,889G-30,091G-0,112G-0,067G-0,067G-29,449G-9,408G-9,487G-9,487G-30,049G-0,049G-0,131G-0,131G-29,626G-9,626G | 441,85 | 373,78 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 469,33 G | 470,384G-0,822G-0,822G-0,565G-0,565G-0,311G-0,343G-0,606G-0,612G-0,612G-0,612G-0,523G-0,523G-0,583G-0,914G | 513,54 | 396,02 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 764,65 G | 774,524G-4,377G-68,941G-75,724G-68,064G-74,627G-4,551G-68,173G-75,675G-5,675G-5,675G-5,399G-5,399G-68,232G-8,232G | 898,3 | 717,24 |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 996,99 G | 993,94G-3,94G-1000,078G-999,85G-1000,024G-999,994G-1000,028G-0,028G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G | 1.102,81 | 735,83 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 585,27 G | 584,213G-6,545G-8,264G-8,264G-8,204G-8,181G-8,2G-8,249G-8,249G-8,224G-7,618G-7,618G-8,243G-90,247G-0,247G | 645,44 | 443,06 |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 566 G | 567,595G-70,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-1,423G-1,416G-1,197G-1,306G-1,398G-1,398G | 604,19 | 476 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | | | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 23,79 G | 23,808G-3,815G-3,849G-3,847G-3,854G-3,838G-3,854G-3,862G-3,849G-3,856G-3,872G-3,888G-3,888G-3,829G-3,828G | 26,25 | 23,24 |
| 1 | | | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 17,78 G | 17,742G-7,783G-7,783G-7,786G-7,786G-7,786G-7,786G-7,786G-7,786G-7,786G-7,786G-7,782G-7,782G-7,751G-7,751G | 17,87 | 16,84 |
| 1 | | | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 15,9 G | 15,934G-5,934G-5,934G-5,934G-5,934G-5,934G-5,939G-5,939G-5,939G-5,939G-5,939G-5,939G-5,939G-5,875G-5,875G | 16 | 15,17 |
| 1 | Euro 0,15 | Euro 0,14 | 30.12.24 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 10,49 G | 10,493G-0,493G-0,493G-0,493G-0,493G-0,493G-0,493G-0,493G-0,493G-0,493G-0,493G-0,493G-0,493G-0,452G-0,452G | 10,6 | 10,14 |
| 1 | | | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 12,16 G | 12,189G-2,162G-2,175G-2,178G-2,172G-2,154G-2,178G-2,172G-2,168G-2,176G-2,185G-2,192G-2,194G-2,194G-2,194G | 12,39 | 11,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | | | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Balanced Inc.+ Gwth | 1 | 19,56 G | 19,565G-9,543G-9,543G-9,534G-9,546G-9,533G-9,533G-9,533G-9,533G-9,543G-9,54G-9,539G-9,543G-9,543G-9,535G | 19,61 | 16,33 |
| 1 | Euro 0,2 | Euro 0,29 | 30.12.24 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 8,25 G | 8,281G-8,281G-8,281G-8,281G-8,281G-8,281G-8,281G-8,281G-8,281G-8,281G-8,281G-8,281G-8,281G-8,248G | 8,29 | 7,87 |
| 1 | Euro 0,42 | Euro 0,34 | 30.12.24 | | A1J5ZE | IE00B8N0MW85 | PIMCO Fds GIS - Income Fund | 1 | 7,6 G | 7,61G-7,611G-7,611G-7,611G-7,611G-7,611G-7,611G-7,611G-7,611G-7,611G | 7,69 | 7,39 |
| 1 | Euro 0,3 | Euro 0,32 | 30.12.24 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 9,09 G | 9,085G-9,085G-9,085G-9,085G-9,085G-9,082G-9,082G-9,082G-9,082G-9,082G-9,082G-9,082G-9,082G-9,082G | 9,11 | 8,54 |
| 1 | | | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,71 G | 11,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,703G-1,703G | 11,77 | 11,21 |
| 4 | | | | | A2DLP1 | IE00BD8D5G25 | PFI E.-P.EO Sh-T H.Yld C.Bd UE | 1 | 12,07 G | 12,084G-2,106G-2,117G-2,1195G-2,1045G-2,1015G-2,104G-2,1175G-2,1125G-2,111G-2,0695G-2,07G-2,069G-2,0685G | 12,14 | 11,19 |
| 4 | Euro 0,48 | Euro 0,14 | 15.05.25 | | A2DLP2 | IE00BD8D5H32 | PFI E.-P.EO Sh-T H.Yld C.Bd UE | 1 | 9,41 G | 9,4184G-9,4428G-9,4418G-9,4418G-9,4396G-9,4412G-9,4406G-9,4416G-9,4426G-9,4424G-9,408G-9,4088G-9,408G-9,408G | 9,46 | 8,9 |
| 4 | Euro 2,87 | Euro 0,85 | 20.06.25 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 102,92 G | 102,925G-3,25G-3,235G-3,25G-3,265G-3,23G-3,245G-3,245G-3,22G-3,195G-3,055G-3,055G-3,05G-3,045G | 103,43 | 99,98 |
| 4 | | | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 105,23 G | 105,235G-5,285G-5,315G-5,31G-5,31G-5,32G-5,32G-5,335G-5,335G-5,335G-5,245G-5,245G-5,245G-5,25G | 105,33 | 103,1 |
| 4 | Euro 1,76 | Euro 2,59 | 20.03.25 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 105,34 G | 105,38G-5,46G-5,67G-5,695G-5,66G-5,625G-5,625G-5,565G-5,56G-5,52G-5,36G-5,365G-5,355G-5,35G | 107,05 | 102,42 |
| 4 | US$ 3,32 | US$ 1,12 | 20.06.25 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 87,11 G | 87,12G-7,33G-7,51G-7,45G-7,46G-7,43G-7,47G-7,51G-7,42G-7,48G-7,2G-7,2G-7,2G-7,15G | 97,82 | 85,54 |
| 4 | £ 0,68 | £ 0,27 | 16.04.25 | | A141F9 | IE00BYXVWC37 | PIF-US Sh.T.Hgh Yld Corp.Bd UE | 1 | 10,44 G | 10,432G-0,45G-0,46G-0,46G-0,46G-0,45G-0,46G-0,46G-0,45G-0,45G-0,438G-0,438G-0,438G-0,438G | 10,89 | 9,61 |
| 4 | | | | | A14PHH | IE00BVZ6SQ11 | PIF-US Sh.T.Hgh Yld Corp.Bd UE | 1 | 136,8 G | 139,34G-9,6G-9,48G-9,52G-9,48G-9,6G-9,64-9,6G-9,56G-9,7G-7,38G-7,38G-7,38G-7,38G | 156,2 | 130,72 |
| 4 | Euro 3,66 | Euro 1,03 | 15.05.25 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 98,19 G | 98,182G-8,252G-8,252G-8,254G-8,252G-8,25G-8,25G-8,252G-8,256G-8,272G-8,192G-8,192G-8,192G-8,198G | 98,47 | 97,63 |
| 4 | £ 4,79 | £ 1,86 | 16.04.25 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 119,96 G | 119,82G-9,94G-20,08G-0,08G-0,06G-0,02G-0,12G-0,12G-0,02G-G-19,92G-9,92G-9,9G-9,96G | 125,09 | 117,78 |
| 4 | US$ 5,38 | US$ 1,55 | 15.05.25 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 85,74 G | 85,72G-5,76G-5,95G-5,9G-5,93G-5,87G-5,97G-6,01G-5,96G-6,03G-5,79G-5,79G-5,79G-5,79G | 98,09 | 84,65 |
| 4 | US$ 7,77 | US$ 2,32 | 15.05.25 | | A1JU1K | IE00B7N3YW49 | PIF-US Sh.T.Hgh Yld Corp.Bd UE | 1 | 81,17 G | 81,72-1,18G-1,37G-1,53G-1,66-1,48G-1,49G-1,46G-1,51G-1,71-1,53G | 92,62 | 79,41 |
| 4 | | | | | A1JJ9J | IE00B4P11460 | PFI ETF-Em.Mkts Adv.Loc.Bd UE | 1 | 103,38 G | 103,395G-3,33G-3,535G-3,51G-3,54G-3,475G-3,48G-3,585G-3,545G-3,53G-3,24G-3,24G-3,24G-3,24G | 106,91 | 97,75 |
| 4 | Euro 6,13 | Euro 1,79 | 15.05.25 | | A1W6DH | IE00BF8HV600 | PIF-US Sh.T.Hgh Yld Corp.Bd UE | 1 | 74,05 G | 74,05G-4,54-4,26G-4,25G-4,36-4,26G-4,24G-4,24G-4,24G-4,26G-4,26G-4,38-4,27G-4,08G-4,08G-4,08G-4,08G | 75,44 | 69,7 |
| 4 | US$ 3,98 | US$ 1,61 | 16.04.25 | | A1W95H | IE00BH3X8336 | PFI ETF-Em.Mkts Adv.Loc.Bd UE | 1 | 56,37 G | 56,27G-6,18G-6,36G-6,35G-6,41G-6,41G-6,41G-6,42G-6,36G-6,42G-6,26G-6,26G-6,38G-6,36G | 60,22 | 54,07 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 143,09 G | 142,357G-3,017G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,4G-3,594G-3,594G-3,594G-3,594G-3,594G | 145,79 | 137,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | | | | | A1154T | LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 215,72 G | 215,692G-5,64G-5,449G-5,649G-5,545G-5,545G-5,597G-5,64G-5,64G-5,397G-5,362G-5,406G-5,397G-5,423G-5,432G | 223,3 | 172,99 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 267,23 G | 266,926G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-6,665G-6,646G-6,796G-6,796G-6,796G-6,796G | 268,69 | 223,31 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 10 | Euro 0,07 | Euro 0,91 | 16.12.24 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 136,75 G | 136,797G-6,669G-6,719G-6,713G-6,713G-6,713G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,716G-6,716G | 142,78 | 118,12 |
| 2 | Euro 0,47 | Euro 0,44 | 15.04.22 | | 727519 | AT0000712526 | Raiffeisen-ESG-Euro-Corporates | 1 | 183,19 G | 183,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G | 183,19 | 173,7 |
| 4 | Euro 1,95 | Euro 2,6 | 16.06.25 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 195,12 G | 195,252G-5,118G-5,132G-5,068G-5,111G-5,111G-5,111G-4,743G-4,743G-5,102G-5,038G-5,038G-5,038G-5,038G-5,038G | 212,48 | 164,33 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 239,36 G | 239,364G-9,153G-9,153G-9,153G-9,153G-9,153G-9,153G-9,153G-9,153G-9,153G-9,153G-9,153G-9,153G-9,153G-9,121G-9,121G | 256,74 | 198,01 |
| 1 | | | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 111,07 G | 110,84G-1,062G-1,062G-1,062G-1,062G-1,062G-1,062G-1,062G-1,062G-1,062G-1,062G-1,062G-1,062G-1,062G-1,062G | 111,07 | 108,61 |
| 2 | Euro 1,08 | Euro 1,11 | 15.04.25 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 111,73 G | 111,643G-1,643G-1,734G-1,734G-1,734G-1,734G-1,518G-1,518G-1,518G-1,518G-1,518G-1,518G-1,518G-1,518G-1,518G | 111,74 | 108 |
| 2 | | | | | 113597 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates | 1 | 211,46 G | 211,463G | 211,46 | 202,84 |
| 4 | Euro 0,46 | Euro 0,32 | 15.06.23 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 229,51 G | 228,599G-9,054G-9,074G-8,954G-8,954G-8,954G-8,954G-8,954G-8,954G-9,253G-9,253G-9,083G-9,083G-9,083G-9,083G-9,083G | 232,66 | 165,14 |
| 6 | Euro 3 | Euro 2,29 | 18.08.25 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 113,78 G | (exBR)-110,974G-1,313G-1,418G-1,421G-1,421G-1,691G-1,87G-1,87G-1,87G-1,725G-1,734G-1,734G-1,734G-1,734G-1,734G | 116,16 | 87,72 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 144,74 G | 144,189G-4,841G-4,824G-4,929G-4,933G-5,05G-5,05G-5,05G-5G-4,98G-4,98G-5,457G-5,454G-5,453G-5,453G | 147,94 | 110,77 |
| 9 | Euro 1,76 | Euro 2,01 | 15.11.24 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 195,67 G | 196,394G-5,743G-5,676G-5,599G-5,596G-5,587G-5,603G-5,678G-5,679G-6,075G-6,087G-5,981G-6,079G-6,07G-5,975G | 204,16 | 168,94 |
| 9 | Euro 2,5 | Euro 2,5 | 15.11.24 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 97,77 G | 98,132G-8,132G-8,132G-8,132G-8,132G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,062G-7,062G | 99,28 | 94,52 |
| 6 | Euro 4 | Euro 4,2 | 18.08.25 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 139,87 G | (exBR)-135,703G-5,703G-5,596G-5,6G-5,516G-5,632G-5,632G-5,632G-5,632G-5,632G-5,632G-5,632G-5,975G-5,974G-5,974G-5,977G | 141,27 | 117,34 |
| 12 | | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 178,68 G | 178,677G-8,677G-8,677G-8,677G-8,677G-8,229G-8,229G-8,229G-8,229G-8,229G-8,229G-8,229G-8,229G-8,229G-8,229G | 178,85 | 169,86 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 182,92 G | 183,601G-3,601G-3,601G-3,601G-3,601G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-1,598G-1,598G | 185,76 | 176,83 |
| 11 | Euro 1,5 | Euro 1,5 | 15.01.25 | | A0B9ES | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 90,58 G | 90,444G-0,59G-0,575G-0,575G-0,575G-0,562G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,59G-0,59G-0,59G | 90,69 | 84,32 |
| 11 | | | | | A0B9EU | AT0000636758 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 205,16 G | 205,158G-5,158G-5,158G-5,158G-5,158G-5,105G-5,105G-5,105G-5,105G-5,105G-4,91G-4,91G-4,91G-4,91G-4,91G | 205,35 | 187,59 |
| 9 | | | | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 259,73 G | 259,679G-9,679G-9,679G-9,679G-9,679G-9,679G-9,679G-9,679G-9,679G-9,679G-9,679G-9,679G-9,679G-9,729G-9,729G | 271,29 | 222,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 1 | Euro 0,59 | Euro 0,61 | 17.03.25 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 61,35 G | 61,369G-1,369G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G-1,354G | 61,37 | 60,3 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-ESG-Euro-Rent | 1 | 129,58 G | 129,279G-9,469G-9,648G-9,649G-9,649G-9,19G-8,982G-8,982G-8,978G-8,978G-8,978G-8,978G-8,978G-8,978G-8,978G-8,978G | 130,03 | 125,42 |
| 1 | Euro 5 | Euro 3,67 | 17.03.25 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 272,55 G | 272,148G-2,483G-2,094G-2,115G-2,11G-2,12G-1,919G-2,095G-2,113G-2,108G-2,108G-2,099G-2,099G-2,079G-2,079G | 299,4 | 221,86 |
| 1 | Euro 0,78 | Euro 1,29 | 17.03.25 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 355,36 G | 355,746G-5,746G-5,746G-5,746G-5,746G-5,746G-5,746G-5,746G-5,746G-5,746G-5,746G-5,746G-5,746G-5,746G | 388,08 | 288,7 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-ESG-Euro-Rent | 1 | 154,43 G | 153,83G-4,212G-4,403G-4,27G-4,347G-3,402G-3,402G-3,402G-3,479G-3,479G-3,479G-3,479G-3,479G-3,479G-3,479G | 154,75 | 149,35 |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 305,47 G | 305,766G-4,658G-4,631G-3,148G-3,016G-1,464G-1,414G-1,449G-1,434G-1,458G-1,498G-1,58G-1,895G-1,895G-1,812G | 305,77 | 241,87 |
| 2 | Euro 0,81 | Euro 0,84 | 15.04.25 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | Euro 2,93 | Euro 2,15 | 17.04.23 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | | (ausg) | | |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 279,72 G | 279,929G-9,929G-9,713G-9G-9,059G-9,059G-8,678G-8,668G-8,667G-8,667G-8,667G-9,743G-9,743G-9,743G-9,735G | 292,08 | 240,38 |
| 2 | Euro 0,72 | Euro 0,73 | 01.04.25 | | 926452 | AT0000996681 | Raiffeisen-ESG-Euro-Rent | 1 | 73,32 G | 73,425G-3,499G-3,349G-3,372G-3,372G-3,062G-3,062G-3,062G-3,062G-3,062G-3,062G-3,062G-3,062G-3,05G | 74,06 | 71,38 |
| 2 | Euro 0,37 | Euro 0,29 | 01.04.25 | | 938983 | AT0000805486 | Raiffeisen-ESG-Global-Rent | 1 | 77,89 G | 77,797G-7,822G-8,125G-8,119G-8,118G-7,755G-7,784G-7,771G-7,771G-7,771G-7,773G-7,775G-7,775G-7,666G-7,674G | 84,3 | 76,76 |
| 9 | Euro 0,04 | Euro 0,02 | 15.11.24 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,55 G | 12,469G-2,469G-2,476G-2,476G-2,476G-2,442G-2,441G-2,426G-2,426G-2,426G-2,426G-2,426G-2,426G-2,426G-2,426G | 12,55 | 12,11 |
| 2 | Euro 3,48 | Euro 1,57 | 01.04.25 | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 10 | Euro 0,04 | Euro 0,66 | 02.12.24 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 276,62 G | 277,071G-6,124G-5,287G-5,287G-4,547G-3,813G-3,813G-3,813G-3,813G-3,971G-3,971G-3,971G-3,953G-3,989G-3,954G | 277,07 | 218,13 |
| 10 | Euro 0,91 | Euro 1,5 | 16.12.24 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 101,27 G | 101,266G-1,261G-1,223G-1,274G-1,265G-1,089G-1,009G-1,054G-1,057G-1,057G-1,13G-1,137G-1,133G-1,141G-1,139G | 105,83 | 88,29 |
| 2 | Euro 1,5 | Euro 1,5 | 01.04.25 | | 973205 | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 0,6 | Euro 0,59 | 01.04.25 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 43,73 G | 43,826G-3,702G-3,732G-3,732G-3,763G-3,763G-3,734G-3,712G-3,687G-3,687G-3,667G-3,626G-3,626G-3,65G-3,65G | 47,99 | 43,3 |
| 9 | Euro 0,08 | Euro 0,08 | 15.11.24 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,71 G | 6,708G-6,709G-6,712G-6,712G-6,712G-6,687G-6,687G-6,674G-6,674G-6,674G-6,674G-6,673G-6,674G-6,674G-6,674G-6,674G | 6,73 | 6,51 |
| 7 | Euro 2,89 | Euro 0,3 | 15.09.23 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| 7 | | | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | A0YFGU | LU0387754996 | RCG-Robeco Gl.Stars Equities | 1 | 624,71 G | 622,817G-5,774G-5,849G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,842G-5,842G-5,666G-5,666G-5,666G-5,666G-5,666G | 689,59 | 513,13 |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 224,19 G | 225,098G-5,075G-4,982G-4,631G-4,705G-4,705G-4,705G-4,705G-4,828G-4,788G-4,949G-4,949G-4,949G-5,132G-5,132G | 227,95 | 193,71 |
| 1 | | | | | A2QBUQ | LU2146190835 | Rob.Cap.Gr-Rob.Sust.Water | 1 | 544,4 G | 545,538G-5,288G-5,887G-5,871G-5,871G-5,871G-5,871G-5,871G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G | 593,39 | 446,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 508,55 G | 505,348G-6,588G-4,989G-6,841G-6,841G-6,841G-6,841G-6,841G-6,841G-6,841G-6,841G-6,841G-6,841G-6,841G-6,841G | 508,79 | 408,55 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 80,74 G | 80,715G-0,83G-0,712G-0,642G-0,642G-0,559G-0,559G-0,559G-0,639G-0,643G-0,639G-0,647G-0,682G-0,682G-0,671G | 83,55 | 69,12 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 266,71 G | 267,214G-7,214G-7,85G-7,85G-7,391G-7,391G-7,232G-6,784G-6,886G-6,785G-6,781G-6,781G-6,781G-6,781G-6,781G | 270,18 | 207,28 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 101,52 G | 102,041G-2,054G-2,048G-2,57G-2,341G-2,341G-2,341G-2,394G-2,393G-2,414G-2,414G-2,414G-2,414G-2,561G-2,561G | 107,36 | 82,55 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 129,01 G | 129,014G-8,596G-8,624G-9,037G-9,031G-9,024G-9,038G-9,067G-9,058G-8,861G-9,077G-9,263G-9,457G-9,447G-9,447G | 130,88 | 95,55 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 178,57 G | 178,776G-8,588G-8,816G-8,816G-8,912G-8,912G-8,936G-8,881G-8,898G-8,886G-8,844G-8,839G-8,839G-8,566G-8,345G | 197,72 | 162,48 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 379,15 G | 378,55G-9,726G-9,726G-80,061G-0,061G-0,061G-79,627G-80,108G-0,153G-0,147G-0,146G-0,103G-0,085G-0,005G-0,005G | 414,18 | 311,01 |
| 1 | | | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 392,15 G | 392,789G-4,13G-6,041G-6,062G-4,013G-4,013G-4,013G-4,013G-4,013G-2,966G-2,136G-2,165G-2,162G-2,171G | 437,26 | 340,78 |
| 1 | | | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 108,57 G | 108,999G-8,999G-8,999G-8,999G-8,999G-8,999G-8,999G-8,999G-8,999G-8,999G-8,999G-8,999G-8,999G-8,999G-8,586G | 110,72 | 106,21 |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 277,29 G | 277,059G-7,853G-7,781G-7,886G-7,76G-7,78G-7,791G-7,778G-7,778G-7,778G-7,996G-7,996G-7,996G-7,773G-7,778G | 283,27 | 241,94 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 285,73 G | 287,419G-7,258G-7,116G-6,643G-6,643G-6,643G-6,643G-6,643G-7,36G-7,62G-7,62G-7,61G-7,805G-7,791G-7,785G-7,785G | 291,97 | 225,78 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 313,91 G | 314,244G-4,244G-4,244G-2,332G-2,332G-2,332G-2,332G-2,332G-2,332G-2,332G-2,332G-2,332G-2,332G-2,332G-2,332G | 315,56 | 241,68 |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 340,16 G | 339,93G-9,785G-9,786G-8,552G-8,552G-8,552G-8,552G-8,552G-8,552G-8,552G-8,552G-8,552G-8,552G-8,552G-8,552G | 342,87 | 280,39 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 245,37 G | 244,795G-5,402G-5,804G-5,813G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G | 245,82 | 195,98 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bond | 1 | 87,23 G | 86,974G-7,148G-7,247G-7,131G-7,131G-7,131G-7,131G-7,131G-7,131G-7,126G-6,939G-6,927G-6,927G-6,927G-6,927G-6,927G | 87,48 | 84,14 |
| 1 | | | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 185,27 G | 185,409G-5,409G-5,409G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,11G-5,11G-5,11G-5,11G-5,11G | 185,65 | 174,14 |
| 1 | | | | | A1C43D | LU0491217419 | Robeco India Equities | 1 | 345,01 G | 346,339G-8,782G-6,19G-6,398G-9,2G-9,2G-8,696G-8,696G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G | 399,17 | 333,33 |
| 1 | | | | | A2QBUJ | LU2145461757 | Robeco Cap.Gr.Fds-Smart Energy | 1 | 62,41 G | 62,44G-2,42G-2,5G-2,65G-2,59G-2,59G-2,6G-2,66G-2,85G-2,89G-3G-3,05G-3,05G-3,05G-3,06G | 63,7 | 42,02 |
| 1 | | | | | A2QD2S | LU2145461914 | Robeco Cap.Gr.Fds-Smart Energy | 1 | 61,83 G | 61,77G-1,83G-1,972G-2,108G-2,074G-2,044G-2,075G-2,115G-2,334G-2,323G-2,308G-2,494G-2,498G-2,5G-2,5G | 63,25 | 41,67 |
| 1 | | | | | A40K35 | IE000Q8N7WY1 | Robeco-Robeco 3D Glbl Eq.ETF | 1 | 5,01 G | 4,998G-4,998G-5,005G-5,002G-5,005G-5,005G-5,01G-5,01G-5,01G-5,005G-5,007G-5,01G-5,011G | 5,15 | 3,86 |
| 1 | | | | | A40K36 | IE000XERHYF0 | Robeco-Robeco 3D US Eq.ETF | 1 | 4,91 G | 4,9045G-4,904G-4,898G-4,9125G-4,912G-4,9135G-4,916G-4,919G-4,919G-4,92G-4,9135G-4,9145G-4,917G-4,919G | 5,19 | 3,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | A40K37 | IE0007WLHX89 | Robeco-Robeco 3D Eur.Eq.ETF | 1 | 5,44 G | 5,441G-5,449G-5,415G-5,442G-5,436G-5,436G-5,436G-5,439G-5,443G-5,445G-5,443G-5,446G-5,442G-5,447G | 5,47 | 4,49 |
| 1 | | | | | A40K38 | IE000VG2WCW5 | Robeco Dyn.THEME MACHINE ETF | 1 | 4,9 G | 4,8925G-4,898G-4,8835G-4,9025G-4,903G-4,903G-4,9055G-4,9085G-4,9115G-4,9135G-4,9095G-4,911G-4,9135G-4,916G | 5,17 | 3,83 |
| 1 | | | | | A40K34 | IE0002Z12PN9 | Robeco-Robeco 3D EM Eq.ETF | 1 | 5,34 G | 5,342G-5,376G-5,39G-5,417G-5,415G-5,413G-5,42G-5,423G-5,425G-5,423G-5,378G-5,378G-5,378G-5,378G | 5,45 | 4,93 |
| 1 | | | | | A4155K | IE000WJ7OF21 | Robeco-Robeco 3D Glbl Eq.ETF | 1 | 5,8 G | 5,78G-5,743G-5,773G-5,77G-5,772G-5,77G-5,773G-5,778G-5,775G | 5,82 | 5,21 |
| 1 | | | | | A4155L | IE0008H4JHA2 | Robeco-Robeco 3D US Eq.ETF | 1 | 5,84 G | 5,784G-5,797G-5,827G-5,823G-5,829G-5,826G-5,829G-5,831G-5,827G | 5,87 | 5,2 |
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | | | | | A0YGML | FR0010187898 | R-co Conviction Eq.Value Euro | 1 | 284,7 G | 284,624G-4,123G-3,704G-3,704G-3,629G-3,629G-3,629G-3,629G-3,741G-3,666G-3,81G-3,81G-3,81G-3,81G-3,81G | 284,9 | 224,25 |
| 4 | | | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 200,27 G | 200,231G-0,1G-199,964G-200,006G-199,989G-9,989G-9,989G-9,989G-200,012G-199,996G-200,019G-0,063G-0,017G-0,039G-0,039G | 200,41 | 178,36 |
| 4 | Euro 4,46 | Euro 6,54 | 16.05.25 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 285,23 G | 285,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G | 286,35 | 275,92 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 0,15 | Euro 0,25 | 28.01.25 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 0,61 G | 0,607G-0,607G-0,607G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G | 0,78 | 0,52 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 2,22 | Euro 2,28 | 15.11.24 | | 933898 | AT0000820378 | Schoellerbank Ethik Aktien | 1 | 316,94 G | 316,438G-6,55G-6,703G-6,665G-6,665G-7,884G-7,884G-7,884G-8,31G-8,31G-8,114G-8,114G-8,114G-8,114G-8,114G | 342,45 | 268,3 |
| 9 | | | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 134,56 G | 135,115G-5,126G-5,145G-5,145G-5,145G-5G-5G-5G-5G-5G-5G-5,116G-5,116G-4,58G-4,58G | 146,12 | 133,34 |
| 9 | Euro 1 | Euro 2,6 | 15.11.24 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 66,4 G | 66,397G-6,397G-6,397G-6,397G-6,397G-6,397G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G | 66,72 | 65,14 |
| 9 | Euro 0,9 | Euro 0,95 | 15.11.24 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 52,61 G | 52,677G-2,605G-2,608G-2,608G-2,608G-2,379G-2,379G-2,416G-2,379G-2,416G-2,379G-2,376G-2,376G-2,376G-2,376G | 52,79 | 51,38 |
| 9 | Euro 1,5 | Euro 1,5 | 15.11.24 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 67,3 G | 67,566G-7,571G-7,571G-7,6G-7,6G-7,563G-7,568G-7,568G-7,57G-7,57G-7,57G-7,585G-7,591G-7,462G-7,452G | 73,06 | 66,67 |
| 9 | Euro 1 | Euro 1,5 | 15.11.24 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 61,82 G | 61,737G-1,89G-1,873G-1,873G-1,826G-1,691G-1,556G-1,604G-1,557G-1,604G-1,557G-1,557G-1,557G-1,557G-1,549G | 61,91 | 59,88 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Yen 42,39 | Yen 25,8 | 19.12.24 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 9,54 G | 9,603G-9,611G-9,614G-9,619G-9,634G-9,632G-9,639G-9,629G-9,633G-9,638G-9,64G-9,614G-9,602G-9,578G-9,579G | 9,64 | 7,5 |
| 1 | US$ 0,55 | US$ 0,58 | 28.12.23 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | | (ausg) | | |
| 1 | US$ 3,62 | US$ 1,28 | 19.12.24 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 23,63 G | 23,666G-3,621G-3,625G-3,626G-3,658G-3,619G-3,729G-3,661G-3,661G-3,737G-3,783G-3,699G-3,664G-3,663G-3,654G | 24,47 | 19,82 |
| 1 | Euro 0,13 | Euro 0,12 | 19.12.24 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,7 G | 5,686G-5,706G-5,705G-5,705G-5,705G-5,705G-5,705G-5,705G-5,705G-5,705G-5,701G-5,701G-5,7G-5,695G-5,695G | 5,74 | 5,54 |
| 1 | £ 0,14 | £ 0,07 | 19.12.24 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,07 G | 3,073G-3,07G-3,071G-3,07G-3,068G-3,068G-3,07G-3,07G-3,07G-3,069G-3,074G-3,078G-3,079G-3,074G-3,076G | 3,29 | 2,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,63 | Euro 2,17 | 28.12.23 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 32,84 G | 32,845G-2,857G-2,883G-2,825G-2,792G-2,737G-2,765G-2,761G-2,795G-2,785G-2,829G-2,812G-2,829G-2,815G-2,835G | 33,53 | 25,15 |
| 1 | US$ 0,63 | US$ 0,34 | 19.12.24 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 16,09 G | 16,177G-6,167G-6,182G-6,182G-6,18G-6,162G-6,185G-6,193G-6,196G-6,199G-6,199G-6,141G-6,145G-6,151G-6,156G | 16,2 | 12,79 |
| 1 | Euro 0,87 | Euro 0,71 | 19.12.24 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 0,77 | Euro 0,63 | 19.12.24 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 0,96 | Euro 0,79 | 19.12.24 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 14,14 G | 14,175G-4,182G-4,207G-4,195G-4,203G-4,195G-4,209G-4,218G-4,206G-4,206G-4,216G-4,216G-4,225G-4,186G-4,186G | 15,65 | 13,81 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 19,88 G | 19,831G-9,905G-9,897G-9,897G-9,907G-9,897G-9,907G-9,897G-9,907G-9,897G-9,907G-9,892G-9,892G-9,891G-9,891G-9,876G | 19,99 | 19,24 |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 55,52 G | 55,398G-5,416G-5,517G-5,513G-5,513G-5,428G-5,399G-5,406G-5,507G-5,507G-5,521G-5,531G-5,507G-5,514G-5,504G | 56,18 | 43,14 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 47,5 G | 47,523G-7,616G-7,51G-7,512G-7,468G-7,449G-7,447G-7,474G-7,511G-7,507G-7,526G-7,564G-7,521G-7,475G-7,475G | 48,08 | 37,12 |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 69,56 G | 69,618G-9,558G-9,429G-9,452G-9,44G-9,403G-9,337G-9,387G-9,453G-9,435G-9,449G-9,623G-9,635G-9,55G-9,55G | 70,33 | 53,57 |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,37 G | 7,373G-7,386G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,389G-7,388G-7,388G-7,373G-7,373G | 7,39 | 7,17 |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,16 G | 7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G | 7,17 | 6,91 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 8,02 G | 8,022G-8,027G-8,027G-8,027G-8,027G-8,027G-8,027G-8,027G-8,027G-8,027G-8,022G-8,022G-8,022G-8,022G-8,022G | 8,03 | 7,73 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,71 G | 10,706G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-0,702G-0,702G-0,702G | 10,79 | 10,27 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 43,87 G | 43,875G-4G-3,979G-3,949G-3,859G-3,862G-3,861G-3,861G-3,926G-3,906G-3,937G-3,924G-3,905G-3,811G-3,812G | 44,91 | 34,17 |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 36,27 G | 36,265G-6,249G-6,313G-6,278G-6,263G-6,213G-6,205G-6,234G-6,281G-6,248G-6,284G-6,304G-6,295G-6,223G-6,232G | 37,13 | 28,4 |
| 1 | | | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 76,42 G | 76,363G-6,26G-6,119G-6,193G-6,109G-6,017G-6,098G-6,144G-6,109G-6,117G-6,163G-6,142G-6,168G-6,094G-6,1G | 76,59 | 55,72 |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 64,84 G | 64,846G-4,618G-4,59G-4,675G-4,603G-4,549G-4,578G-4,59G-4,585G-4,566G-4,656G-4,645G-4,646G-4,605G-4,495G | 65,01 | 47,4 |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 11,76 G | 11,793G-1,773G-1,785G-1,779G-1,789G-1,788G-1,788G-1,774G-1,777G-1,784G-1,787G-1,811G-1,831G-1,826G-1,825G | 11,83 | 9,15 |
| 1 | | | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 40,49 G | 40,585G-0,54G-0,452G-0,551G-0,537G-0,53G-0,655G-0,589G-0,562G-0,699G-0,801G-0,753G-0,599G-0,603G-0,569G | 41,95 | 33,88 |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 22,2 G | 22,233G-2,318G-2,288G-2,288G-2,286G-2,283G-2,276G-2,276G-2,276G-2,276G-2,275G-2,246G-2,238G-2,238G-2,238G | 22,38 | 17,84 |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 18,08 G | 18,183G-8,168G-8,192G-8,188G-8,179G-8,176G-8,182G-8,202G-8,199G-8,2G-8,208G-8,172G-8,169G-8,172G-8,178G | 18,21 | 14,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,09 G | 13,098G-3,118G-3,148G-3,137G-3,144G-3,133G-3,146G-3,146G-3,142G-3,147G-3,129G-3,134G-3,135G-3,135G-3,134G | 14,56 | 12,76 |
| 1 | | | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 101,52 G | 101,67G-1,45G-1,388G-1,356G-1,29G-1,269G-1,257G-1,268G-1,423G-1,39G-1,368G-1,16G-0,928G-1,009G-0,937G | 102,7 | 78,86 |
| 1 | | | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 89,19 G | 89,149G-9,092G-9,084G-9,064G-9,077G-8,954G-8,954G-8,932G-8,934G-9,08G-9,089G-8,871G-8,871G-8,687G-8,693G | 90,53 | 69,21 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 72,21 G | 72,609G-2,594G-2,579G-2,563G-2,581G-2,605G-2,59G-2,597G-2,597G-2,731G-2,727G-2,821G-2,913G-2,916G-2,916G | 74,74 | 56,02 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 63,6 G | 63,645G-3,895G-3,993G-3,943G-3,893G-3,942G-3,893G-3,903G-3,931G-3,904G-3,926G-4,107G-4,206G-4,213G-4,167G | 65,78 | 49,19 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 124,98 G | 124,721G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-5G-5G-5G | 125 | 122,89 |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 123,12 G | 123,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G | 123,13 | 120,87 |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | | |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BIC | 1 | | (ausg) | | |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | | (ausg) | | |
| 1 | | | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | | |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 46,78 G | 46,761G-6,713G-6,785G-6,741G-6,735G-6,757G-6,756G-6,781G-6,83G-6,794G-6,812G-6,818G-6,754G-6,78G-6,765G | 49,47 | 36,92 |
| 1 | | | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 137,09 G | 137,229G-7,091G-7,148G-7,148G-7,148G-7,148G-7,148G-7,148G-7,148G-7,148G-7,148G-6,957G-6,957G-6,957G-6,957G-6,494G | 140,32 | 115,88 |
| 1 | | | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 243 G | 242,614G-3,082G-3,082G-3,082G-3,082G-3,082G-3,082G-3,082G-3,434G-3,434G-3,434G-3,92G-3,596G-3,596G-3,596G | 279,75 | 208,31 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BIC | 1 | 215,11 G | 216,363G-6,215G-6,198G-6,226G-6,214G-6,211G-5,936G-6,199G-6,656G-6,656G-6,656G-6,656G-7,386G-7,386G-7,386G | 224,96 | 184,38 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 49,66 G | 49,994G-9,996G-50,003G-0,004G-49,997G-9,997G-50,003G-0,001G-0,005G-0,008G-0,014G-0,017G-0,051G-0,058G-0,064G | 51,05 | 40,09 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 45,07 G | 45,433G-5,446G-5,443G-5,455G-5,444G-5,419G-5,461G-5,46G-5,46G-5,473G-5,465G-5,475G-5,527G-5,553G-5,558G | 46,41 | 36,22 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 243,94 G | 243,976G-3,976G-4,097G-3,894G-3,604G-3,598G-3,598G-3,598G-3,598G-3,61G-3,601G-3,925G-3,925G-3,906G-3,897G | 277,62 | 215,63 |
| 1 | | | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 214,58 G | 214,772G-4,696G-5,164G-5,025G-5,025G-5,025G-5,025G-5,025G-5,025G-5,025G-5,025G-5,025G-4,576G-4,54G-4,598G-4,521G | 246,21 | 190,59 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 347,72 G | 349,176G-9,176G-9,467G-9,467G-9,467G-9,467G-9,467G-9,467G-9,467G-9,467G-9,467G-9,467G-9,637G-9,637G-9,637G | 375,35 | 277,72 |
| 1 | | | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 300,74 G | 299,923G-300,445G-0,445G-0,445G-0,445G-0,445G-0,445G-0,445G-0,466G-0,466G-0,595G-0,595G-0,752G-0,752G-0,752G | 303,81 | 238,13 |
| 1 | | | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 40,23 G | 40,309G-0,198G-0,216G-0,261G-0,281G-0,249G-0,427G-0,294G-0,311G-0,427G-0,525G-0,335G-0,339G-0,317G-0,321G | 41,67 | 33,7 |
| 1 | | | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 34,53 G | 34,594G-4,487G-4,53G-4,565G-4,559G-4,521G-4,683G-4,569G-4,569G-4,684G-4,767G-4,603G-4,606G-4,599G-4,562G | 35,81 | 28,95 |

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 28 G | 27,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,968G-7,939G-7,939G-7,939G | 28,24 | 26,9 |
| 1 | | | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 57,59 G | 57,622G-7,602G-7,699G-7,696G-7,696G-7,679G-7,696G-7,736G-7,706G-7,723G-7,74G-7,818G-7,818G-7,818G-7,815G | 63,04 | 54,17 |
| 1 | | | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 46,93 G | 47,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-6,941G-6,941G | 47,11 | 42,05 |
| 1 | Euro 3,97 | Euro 2,93 | 19.12.24 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 63,87 G | 63,894G-3,697G-3,544G-3,593G-3,511G-3,511G-3,549G-3,56G-3,631G-3,593G-3,686G-3,608G-3,63G-3,591G-3,668G | 64,58 | 50,13 |
| 1 | | | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 25,18 G | 25,283G-5,283G-5,283G-5,283G-5,283G-5,283G-5,283G-5,283G-5,283G-5,283G-5,283G-5,23G-5,23G-5,13G-5,13G | 25,53 | 24,15 |
| 1 | | | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 45,22 G | 45,521G-5,534G-5,501G-5,505G-5,519G-5,502G-5,502G-5,529G-5,525G-5,529G-5,526G-5,464G-5,472G-5,472G-5,48G | 46,37 | 36,51 |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 49,69 G | 50,036G-49,955G-50,002G-0,002G-49,997G-9,997G-50,002G-0,001G-0,065G-0,068G-0,06G-49,989G-9,939G-9,941G-9,953G | 50,76 | 40,3 |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 43,74 G | 44,041G-4,053G-4,031G-4,043G-4,041G-4,007G-3,999G-4,041G-4,053G-4,067G-4,063G-4,056G-4,025G-4,001G-4,006G | 44,88 | 35,62 |
| 1 | £ 1,49 | £ 0,9 | 19.12.24 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 50,8 G | 51,115G-1,086G-1,022G-1,074G-1,085G-1,094G-1,159G-1,159G-1,226G-1,151G-1,15G-1,315G-1,344G-1,317G-1,315G | 52,83 | 38,79 |
| 1 | | | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 304,32 G | 303,328G-2,982G-2,99G-3,013G-3,013G-3,013G-2,984G-3,033G-3,026G-3,062G-3,337G-3,337G-3,337G-3,337G-3,337G | 306,48 | 240,95 |
| 1 | | | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 263,99 G | 263,576G-3,166G-3,194G-3,176G-3,183G-3,183G-3,183G-3,183G-3,183G-3,183G-3,183G-3,585G-4,626G-4,626G-4,626G-4,626G | 266,06 | 209,41 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 142,32 G | 142,926G-2,926G-2,926G-3,118G-3,11G-3,152G-3,16G-3,16G-3,093G-3,135G-3,352G-3,311G-3,342G-2,809G-2,8G | 154,81 | 137,63 |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 131,2 G | 131,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,657G-1,167G-1,167G | 131,8 | 122,16 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 22,69 G | 22,689G-2,693G-2,721G-2,713G-2,697G-2,707G-2,703G-2,729G-2,729G-2,731G-2,697G-2,857G-2,863G-2,854G-2,865G | 23,49 | 17,44 |
| 1 | | | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 30,72 G | 30,648G-0,807G-0,826G-0,827G-0,815G-0,815G-0,827G-0,841G-0,843G-0,85G-0,812G-0,993G-1,003G-0,939G-0,949G | 31,62 | 23,6 |
| 1 | | | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 27,66 G | 27,655G-7,618G-7,655G-7,629G-7,629G-7,638G-7,635G-7,674G-7,666G-7,687G-7,672G-7,865G-7,881G-7,864G-7,88G | 28,51 | 21,04 |
| 1 | | | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 286,07 G | 290,519G-0,521G-1,866G-1,916G-1,847G-1,841G-1,795G-1,795G-1,875G-2,044G-1,611G-2,037G-2,777G-2,777G-2,782G | 341,19 | 268,52 |
| 1 | | | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 257,17 G | 261,711G-0,897G-1,032G-1,474G-1,474G-1,474G-1,474G-1,408G-1,5G-1,5G-1,5G-1,5G-2,872G-3,181G-3,186G-3,22G | 305,98 | 241,07 |
| 1 | | | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 39,06 G | 39,337G-9,299G-9,46G-9,445G-9,446G-9,364G-9,46G-9,458G-9,523G-9,527G-9,536G-9,781G-9,836G-9,779G-9,833G | 39,84 | 27,02 |
| 1 | | | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 151,5 G | 151,514G-1,319G-1,248G-1,241G-1,241G-1,241G-1,241G-1,241G-1,241G-1,241G-1,278G-1,803G-1,738G-1,75G-1,759G | 152,25 | 129,99 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 115,03 G | 116,037G-5,048G-5,13G-4,952G-5,111G-4,911G-4,954G-5,074G-5,113G-5,081G-5,163G-5,376G-5,41G-5,389G-5,389G | 118,03 | 94,53 |

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,09 | Euro 0,1 | 19.12.24 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,86 G | 3,857G-3,857G-3,857G-3,857G-3,857G-3,857G-3,857G-3,857G-3,857G-3,857G-3,857G-3,857G-3,857G-3,857G-3,857G-3,857G-3,857G-3,857G-3,857G | 3,86 | 3,72 |
| 1 | Euro 0,07 | Euro 0,07 | 19.12.24 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,97 G | 2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G | 2,97 | 2,86 |
| 1 | Euro 0,23 | Euro 0,06 | 26.06.25 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,3 G | 7,287G-7,31G-7,309G-7,309G-7,309G-7,309G-7,309G-7,309G-7,309G-7,309G-7,309G-7,309G-7,307G-7,307G-7,302G-7,302G | 7,4 | 7,14 |
| 1 | Euro 0,28 | Euro 0,07 | 26.06.25 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 8,83 G | 8,861G-8,861G-8,861G-8,861G-8,861G-8,861G-8,861G-8,861G-8,861G-8,861G-8,861G-8,861G-8,861G-8,827G-8,827G | 8,98 | 8,55 |
| 1 | US$ 0,73 | US$ 0,42 | 27.02.25 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 19,73 G | 19,825G-9,81G-9,834G-9,831G-9,825G-9,813G-9,835G-9,845G-9,85G-9,847G-9,847G-9,782G-9,786G-9,782G-9,789G | 20 | 15,62 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 40,03 G | 40,24G-0,207G-0,217G-0,225G-0,213G-0,199G-0,191G-0,226G-0,247G-0,243G-0,247G-0,192G-0,165G-0,179G-0,175G | 40,49 | 31,38 |
| 1 | US$ 0,32 | US$ 0,16 | 27.02.25 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,27 G | 4,258G-4,268G-4,283G-4,279G-4,279G-4,281G-4,281G-4,283G-4,283G-4,284G-4,284G-4,284G-4,284G-4,284G-4,281G-4,28G | 4,9 | 4,17 |
| 1 | US$ 0,48 | US$ 0,26 | 19.12.24 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,23 G | 6,252G-6,253G-6,268G-6,262G-6,266G-6,262G-6,266G-6,268G-6,263G-6,269G-6,269G-6,271G-6,272G-6,256G-6,252G | 6,88 | 6 |
| 1 | Euro 1,94 | Euro 1,26 | 19.12.24 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 37,21 G | 37,265G-7,212G-7,172G-7,171G-7,17G-7,139G-7,136G-7,15G-7,176G-7,167G-7,171G-7,218G-7,208G-7,216G-7,154G | 37,58 | 28,79 |
| 1 | Euro 1,79 | Euro 1,15 | 19.12.24 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 33,82 G | 33,778G-3,694G-3,676G-3,69G-3,679G-3,65G-3,615G-3,645G-3,672G-3,672G-3,716G-3,752G-3,747G-3,765G-3,748G | 34,16 | 25,99 |
| 1 | Euro 2,18 | Euro 1,43 | 19.12.24 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 42,85 G | 42,708G-2,701G-2,63G-2,629G-2,601G-2,606G-2,616G-2,622G-2,629G-2,635G-2,629G-2,693G-2,73G-2,709G-2,665G | 43,13 | 32,72 |
| 1 | US$ 3,86 | US$ 1,38 | 19.12.24 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 25,56 G | 25,616G-5,619G-5,637G-5,639G-5,64G-5,641G-5,685G-5,671G-5,653G-5,747G-5,786G-5,785G-5,824G-5,776G-5,773G | 26,61 | 21,38 |
| 1 | Euro 0,05 | Euro 0,22 | 28.12.23 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,25 G | 6,224G-6,245G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,248G-6,248G-6,248G-6,245G-6,245G | 6,3 | 6,06 |
| 1 | sfrs 1,75 | sfrs 0,9 | 19.12.24 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 53,16 G | 53,214G-3,13G-3,143G-3,14G-3,137G-3,141G-3,059G-3,024G-3,185G-3,139G-3,196G-3,364G-3,359G-3,22G-3,212G | 55,59 | 45,18 |
| 1 | Euro 2,22 | Euro 4,25 | 19.12.24 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 42,98 G | 42,986G-2,846G-2,844G-2,874G-2,848G-2,789G-2,828G-2,827G-2,802G-2,799G-2,873G-2,854G-2,867G-2,854G-2,85G | 43,1 | 31,29 |
| 1 | Euro 0,84 | Euro 0,52 | 19.12.24 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 11,76 G | 11,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,765G-1,765G | 11,85 | 11,06 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 21,8 G | 21,802G-1,802G-1,802G-1,802G-1,802G-1,802G-1,802G-1,802G-1,802G-1,802G-1,802G-1,802G-1,81G-1,81G-1,81G-1,81G | 21,96 | 20,5 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 19,19 G | 19,192G-9,192G-9,192G-9,192G-9,192G-9,192G-9,192G-9,192G-9,192G-9,192G-9,192G-9,192G-9,198G-9,198G-9,198G-9,198G | 19,34 | 18,08 |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 26,54 G | 26,544G-6,544G-6,539G-6,539G-6,544G-6,544G-6,544G-6,539G-6,544G-6,544G-6,539G-6,544G-6,544G-6,565G-6,56G-6,56G | 26,81 | 25,01 |
| 1 | | | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,38 G | 12,396G-2,398G-2,42G-2,416G-2,42G-2,413G-2,425G-2,429G-2,419G-2,422G-2,43G-2,436G-2,437G-2,404G-2,404G | 13,7 | 12,02 |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 25,3 G | 25,253G-5,334G-5,395G-5,379G-5,38G-5,38G-5,393G-5,384G-5,384G-5,387G-5,383G-5,376G-5,363G-5,357G-5,332G | 27,08 | 24,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 30,49 G | 30,487G-0,492G-0,606G-0,597G-0,597G-0,597G-0,61G-0,619G-0,602G-0,62G-0,571G-0,532G-0,543G-0,543G-0,541G | 32,58 | 28,89 |
| 1 | | | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 17,47 G | 17,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,465G-7,465G | 17,61 | 16,78 |
| 1 | | | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 9,93 G | 9,97G-9,972G-9,992G-9,986G-9,992G-9,986G-9,993G-9,996G-9,988G-9,994G-9,998G-9,983G-9,986G-9,947G-9,94G | 10,69 | 9,7 |
| 1 | | | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,85 G | 12,847G-2,851G-2,877G-2,87G-2,875G-2,87G-2,881G-2,883G-2,876G-2,876G-2,886G-2,891G-2,895G-2,891G-2,892G | 14,21 | 12,49 |
| 1 | | | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 14,51 G | 14,558G-4,572G-4,575G-4,586G-4,605G-4,602G-4,617G-4,602G-4,608G-4,605G-4,609G-4,577G-4,558G-4,551G-4,55G | 14,62 | 11,37 |
| 1 | | | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 20,79 G | 20,849G-0,856G-0,896G-0,884G-0,902G-0,884G-0,898G-0,904G-0,893G-0,893G-0,907G-0,894G-0,901G-0,838G-0,832G | 22,92 | 20,34 |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 331,7 G | 331,042G-1,591G-1,902G-1,902G-1,902G-1,902G-1,902G-1,902G-1,902G-1,902G-1,902G-1,902G-1,902G-1,902G-1,902G-1,902G-1,902G | 352,78 | 261,36 |
| 1 | Euro 1,21 | Euro 1,19 | 19.12.24 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 27,91 G | 27,974G-7,936G-7,934G-7,963G-7,928G-7,879G-7,882G-7,915G-7,932G-7,916G-7,935G-7,986G-7,98G-7,932G-7,93G | 28,6 | 21,83 |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 24,28 G | 24,262G-4,288G-4,23G-4,223G-4,207G-4,193G-4,193G-4,196G-4,196G-4,204G-4,204G-4,31G-4,32G-4,311G-4,311G | 24,38 | 23,22 |
| 1 | | | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 21,45 G | 21,452G-1,452G-1,452G-1,452G-1,452G-1,452G-1,452G-1,452G-1,452G-1,452G-1,452G-1,452G-1,452G-1,459G-1,459G | 21,49 | 20,2 |
| 1 | | | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 27,11 G | 27,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,116G-7,116G-7,116G | 27,15 | 25,44 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 49,51 G | 49,712G-9,815G-9,796G-9,757G-9,774G-9,779G-9,853G-9,852G-9,843G-9,879G-9,856G-9,747G-9,705G-9,707G-9,707G | 51,35 | 39,25 |
| 1 | | | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 60,18 G | 60,231G-0,344G-0,299G-0,309G-0,21G-0,146G-0,109G-0,074G-0,258G-0,249G-0,338G-0,498G-0,483G-0,325G-0,36G | 63,08 | 47,28 |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 25,56 G | 25,557G-5,557G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,513G-5,513G-5,513G-5,513G | 25,61 | 23,08 |
| 1 | | | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 49,58 G | 49,606G-9,523G-9,451G-9,497G-9,432G-9,396G-9,382G-9,386G-9,497G-9,497G-9,51G-9,576G-9,559G-9,575G-9,57G | 50,14 | 37,87 |
| 1 | Euro 0,81 | Euro 0,55 | 19.12.24 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 12,57 G | 12,562G-2,525G-2,552G-2,554G-2,55G-2,543G-2,551G-2,55G-2,475G-2,534G-2,536G-2,536G-2,538G-2,517G-2,519G | 14,23 | 10,17 |
| 1 | Euro 3,13 | Euro 0,9 | 26.06.25 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.M-Asset Income | 1 | 70,73 G | 70,667G-0,73G-0,708G-0,701G-0,701G-0,701G-0,701G-0,701G-0,701G-0,729G-0,719G-0,719G-0,603G-0,608G-0,605G | 70,84 | 62,78 |
| 1 | Euro 1,05 | Euro 0,27 | 26.06.25 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 99,67 G | 99,752G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,859G-9,859G-9,859G | 100,24 | 88,53 |
| 1 | | | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 161,95 G | 161,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,718G-1,718G-1,718G | 161,95 | 140,19 |
| 1 | | | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 146,31 G | 146,853G-6,845G-6,845G-6,875G-6,875G-6,836G-6,836G-6,836G-6,836G-6,836G-6,836G-6,509G-6,217G-6,217G-6,217G | 147,08 | 129,37 |
| 1 | Euro 3,26 | Euro 0,83 | 26.06.25 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 111,93 G | 111,89G-1,867G-2,056G-2,026G-2,026G-2,009G-2,009G-2,042G-2,119G-2,046G-2,106G-1,881G-1,907G-1,892G-1,892G | 112,72 | 96,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 3,02 | Euro 0,77 | 26.06.25 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 102,7 G | 103,082G-3,077G-3,052G-3,11G-3,103G-3,045G-3,034G-2,972G-2,979G-2,896G-2,806G-2,636G-2,638G-2,636G-2,636G | 103,29 | 91,44 |
| 1 | Euro 2,98 | Euro 0,75 | 26.06.25 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 101,26 G | 101,482G-1,423G-1,423G-1,423G-1,516G-1,489G-1,489G-1,489G-1,308G-1,312G-1,262G-1,262G-1,033G-1,04G-1,003G | 101,64 | 90,09 |
| 1 | | | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 72,32 G | 72,749G-2,745G-2,596G-2,674G-2,674G-2,674G-2,772G-2,772G-2,878G-2,773G-2,769G-3,171G-3,173G-3,125G-3,132G | 75,23 | 55,06 |
| 1 | | | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 16,74 G | 16,731G-6,677G-6,715G-6,719G-6,714G-6,707G-6,714G-6,718G-6,613G-6,688G-6,691G-6,7G-6,7G-6,671G-6,667G | 18,94 | 13,55 |
| 1 | | | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 36,32 G | 36,387G-6,312G-6,331G-6,335G-6,358G-6,311G-6,422G-6,362G-6,328G-6,483G-6,514G-6,416G-6,385G-6,392G-6,405G | 37,88 | 30,61 |
| 1 | | | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 20,37 G | 20,378G-0,333G-0,314G-0,32G-0,319G-0,328G-0,328G-0,324G-0,33G-0,335G-0,337G-0,459G-0,471G-0,464G-0,475G | 20,48 | 15,23 |
| 1 | | | | | A0MNST | LU0279460975 | Schroder ISF Global Energy | 1 | 15,22 G | 15,218G-5,175G-5,205G-5,208G-5,197G-5,194G-5,204G-5,205G-5,112G-5,184G-5,19G-5,19G-5,19G-5,162G-5,165G | 17,28 | 12,35 |
| 1 | Euro 2,09 | Euro 0,54 | 26.06.25 | | A0M1PE | LU0321371998 | Schroder ISF-Eur.Div.Maximiser | 1 | 30,1 G | 30,348G-29,831G-9,799G-9,847G-9,783G-9,785G-9,81G-9,83G-9,825G-9,831G-9,894G-30,191G-0,199G-0,183G-0,189G | 31,81 | 25,2 |
| 1 | | | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.M-Asset Income | 1 | 134 G | 133,478G-4,066G-3,997G-4,259G-4,22G-4,218G-4,121G-4,247G-4,247G-4,242G-4,322G-4,115G-4,121G-4,113G-4,116G | 142,89 | 122,97 |
| 1 | US$ 5,36 | US$ 2,49 | 27.02.25 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.M-Asset Income | 1 | 66,93 G | 66,69G-7,017G-7,001G-7,116G-7,112G-7,114G-7,055G-7,112G-7,118G-7,11G-7,116G-7,171G-7,048G-7,055G-7,045G | 73,8 | 62,71 |
| 1 | | | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.M-Asset Income | 1 | 127,19 G | 126,815G-7,232G-7,197G-7,197G-7,188G-7,186G-7,186G-7,186G-7,219G-7,219G-7,219G-7,085G-7,085G-7,106G-7,106G | 127,41 | 112,7 |
| 1 | | | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.M-Asset Income | 1 | 118,18 G | 118,212G-8,214G-8,183G-8,164G-8,168G-8,093G-8,115G-8,112G-8,112G-8,153G-8,153G-8,057G-8,057G-8,057G-8,057G | 118,21 | 105,75 |
| 1 | | | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.M-Asset Income | 1 | 116,69 G | 116,825G-6,704G-6,678G-6,693G-6,689G-6,689G-6,689G-6,689G-6,689G-6,697G-6,689G-6,701G-6,594G-6,594G-6,616G-6,616G | 116,83 | 104,47 |
| 1 | | | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 148,93 G | 148,928G-8,928G-8,928G-8,928G-8,928G-8,928G-8,928G-8,928G-8,928G-8,928G-8,928G-8,928G-9,342G-9,342G-9,342G-9,342G | 149,41 | 131,22 |
| 1 | | | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 135,91 G | 135,998G-5,898G-5,784G-5,784G-5,784G-5,784G-5,784G-5,784G-5,784G-5,784G-5,817G-5,815G-6,128G-6,132G-6,139G-6,139G | 136,57 | 120,17 |
| 1 | | | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 131,5 G | 131,522G-1,522G-1,522G-1,522G-1,522G-1,522G-1,522G-1,522G-1,522G-1,522G-1,522G-1,522G-1,737G-1,737G-1,737G-1,737G | 132,17 | 116,28 |
| 1 | | | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 148,7 G | 149,229G-9,221G-9,154G-9,251G-9,277G-9,251G-9,085G-9,091G-9,095G-8,959G-8,959G-8,583G-8,583G-8,583G-8,583G | 149,53 | 131,42 |
| 1 | Euro 6 | Euro 2,94 | 27.02.25 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 85,48 G | 86,034G-6,034G-5,941G-6,019G-6,02G-6,02G-6,02G-6,029G-6,023G-6,022G-6,022G-6,11G-5,973G-5,973G-5,973G | 88,42 | 70,76 |
| 1 | | | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 47,85 G | 48,165G-8,19G-8,204G-8,138G-8,183G-8,201G-8,259G-8,256G-8,307G-8,314G-8,299G-7,966G-7,966G-7,967G-7,954G | 49,68 | 37,58 |
| | | | | | | | SEB Funds AB | | | | | |
| 1 | Euro 1,2 | Euro 1,41 | 22.05.25 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 32,4 G | 32,316G-2,421G-2,421G-2,421G-2,421G-2,421G-2,421G-2,401G-2,401G-2,401G-2,401G-2,385G-2,385G-2,385G-2,385G-2,385G | 33,09 | 30,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Funds AB | | | | | |
| 1 | Euro 0,55 | Euro 0,54 | 22.05.25 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 101,29 G | 101,279G-1,208G-1,397G-1,401G-1,458G-1,484G-1,486G-1,225G-1,25G-1,25G-1,34G-0,91G-1,12G-0,9G-0,9G | 113,36 | 83,49 |
| 1 | | | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 83,64 G | 82,915G-3,018G-3,094G-3,093G-3,091G-3,073G-3,075G-3,008G-3,072G-3,099G-3,091G-3,158G-3,161G-3,159G-3,164G | 91,75 | 72,12 |
| 1 | | | | | A0B9Z3 | LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd | 1 | | (ausg) | | |
| 1 | | | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 14,93 G | 14,877G-4,929G-4,933G-4,933G-4,933G-4,933G-4,933G-4,93G-4,932G-4,932G-4,932G-4,937G-4,937G-4,937G-4,937G-4,936G | 18,39 | 14,54 |
| 1 | | | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 128,77 G | 128,512G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G | 128,9 | 125,09 |
| 1 | | | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 7,69 G | 7,692G-7,682G-7,673G-7,677G-7,667G-7,667G-7,669G-7,67G-7,676G-7,676G-7,689G-7,692G-7,696G-7,692G-7,698G | 7,76 | 6,36 |
| 1 | | | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 19,08 G | 19,046G-9,138G-9,128G-9,131G-9,118G-9,097G-9,092G-9,113G-9,11G-9,06G-9,088G-9,105G-9,102G-9,101G-9,094G | 20,87 | 15,37 |
| 1 | Euro 9,04 | Euro 7,87 | 22.05.25 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 409,74 G | 409,762G-9,823G-9,823G-9,823G-9,823G-9,823G-9,823G-8,818G-7,37G-7,37G-7,37G-7,37G-8,207G-8,079G-8,152G-8,152G | 442,18 | 344,86 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro 9 | Euro10 | 16.12.24 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 816,8 G | 815,903G-5,936G-6,51G-6,314G-6,336G-6,322G-6,322G-6,322G-6,322G-6,317G-6,326G-6,301G-6,325G-6,325G-6,325G | 816,8 | 770,17 |
| | | | | | | | Seilern International AG | | | | | |
| 1 | | | | | A0RFK8 | IE00B2NXKW18 | SEILERN INTL FDS-Seil.Wo.Gwth | 1 | | (ausg) | | |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | | | | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 18,29 G | 18,329G-8,274G-8,259G-8,257G-8,248G-8,243G-8,242G-8,273G-8,313G-8,3G-8,324G-8,343G-8,339G-8,335G-8,343G | 18,88 | 15,43 |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,86 G | 15,82G-5,873G-5,873G-5,873G-5,873G-5,873G-5,873G-5,873G-5,853G-5,853G-5,853G-5,853G-5,849G-5,849G-5,837G-5,837G | 15,96 | 15,43 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 25,7 G | 25,736G-5,658G-5,661G-5,649G-5,642G-5,657G-5,659G-5,689G-5,717G-5,715G-5,717G-5,721G-5,728G-5,723G-5,735G | 27,28 | 20,98 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 12,3 G | 12,269G-2,296G-2,296G-2,296G-2,296G-2,296G-2,296G-2,296G-2,296G-2,296G-2,296G-2,296G-2,296G-2,296G-2,296G-2,296G | 12,3 | 12 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 18,14 G | 18,174G-8,154G-8,14G-8,146G-8,139G-8,168G-8,168G-8,164G-8,166G-8,164G-8,165G-8,181G-8,181G-8,171G-8,185G | 19,06 | 13,24 |
| 1 | Euro 0,45 | Euro 0,5 | 31.03.25 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 16,48 G | 16,474G-6,458G-6,444G-6,448G-6,442G-6,428G-6,43G-6,448G-6,468G-6,459G-6,48G-6,488G-6,501G-6,491G-6,501G | 16,93 | 13,99 |
| 1 | Euro 0,17 | Euro 0,21 | 31.03.25 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 12,21 G | 12,186G-2,211G-2,219G-2,219G-2,216G-2,219G-2,216G-2,209G-2,206G-2,209G-2,204G-2,204G-2,204G-2,204G-2,199G | 12,28 | 11,8 |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 24,45 G | 24,416G-4,438G-4,434G-4,426G-4,429G-4,49G-4,49G-4,49G-4,49G-4,49G-4,563G-4,563G-4,563G-4,563G-4,563G | 24,59 | 22,41 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | | | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 508,04 G | 506,701G-6,701G-6,713G-6,713G-6,38G-6,026G-6,088G-6,107G-6,309G-6,341G-6,341G-6,341G-6,341G-6,341G-6,341G | 582,55 | 397,68 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | | | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 260,79 G | 260,764G-0,403G-0,403G-0,329G-0,559G-0,559G-0,559G-0,559G-0,738G-0,593G-0,588G-0,661G-0,727G-0,715G-0,593G | 273,48 | 228,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | | | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 487,79 G | 486,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G | 515,91 | 396,02 |
| 1 | | | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 291,89 G | 291,609G-1,764G-1,764G-1,996G-2,019G-1,939G-2,002G-2,008G-2,008G-1,653G-1,318G-1,318G-1,318G-1,497G-1,497G | 305,83 | 241,81 |
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 56,32 G | 56,27G-6,35G-6,34G-6,32G-6,32G-6,3G-6,36G-6,37G-6,29G-6,25G-6,2G-6,15G-6,09G-6,11G | 60,1 | 47,19 |
| 4 | | | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 43,88 G | 43,825G-3,92G-3,99G-3,99G-3,99G-3,99G-4,06G-4,04G-4,18G-4,17G-4,05G-4,045G-4,035G-4,055G | 48,08 | 41,63 |
| 4 | | | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 44,68 G | 44,65G-4,73G-4,82G-4,87G-4,865G-4,835G-4,905G-4,835G-4,605G-4,81G-4,655G-4,65G-4,58G-4,565G | 51,52 | 39,25 |
| 4 | | | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 74,85 G | 74,69G-4,85G-4,84G-4,83G-4,83G-4,83G-4,91G-4,94G-4,92G-4,98G-4,84G-4,8G-4,82G-4,91G | 76,37 | 59,05 |
| 4 | | | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 70,2 G | 70,33G-0,72G-0,76G-0,75G-0,7G-0,7G-0,79G-0,79G-0,83G-0,95G-0,34G-0,37G-0,42G-0,44G | 72,35 | 54,54 |
| 4 | | | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 64,66 G | 64,28G-4,71G-4,72G-4,7G-4,68G-4,72G-4,71G-4,73G-4,56G-4,6G-4,28G-4,33G-4,39G-4,45G | 65,63 | 47,13 |
| 4 | | | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 53,75 G | 53,75G-3,87G-3,99G-3,95G-3,89G-3,83G-3,89G-3,9G-3,97G-3,84G-3,79G-3,74G-3,68G-3,66G | 55,16 | 46,9 |
| 4 | | | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 69,8 G | 71,02G-1,29G-1,31G-1,23G-1,23G-1,27G-1,33G-1,31G-1,43G-1,62G-1,58G-1,63G-1,7G-1,74G | 81,64 | 56,35 |
| 4 | | | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 174,84 G | 174,64G-4,88G-5,18G-5G-5,12G-5,08G-5,2G-5,24G-5,42G-5,28G-4,92G-5,04G-5,32G-5,42G | 180,34 | 115,8 |
| 4 | | | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 51,1 G | 51,03G-1,29G-1,46-1,46G-1,48G-1,5G-1,47G-1,57G-1,61G-1,72G-1,78G-1,43G-1,44G-1,34G-1,28G | 61,01 | 48,77 |
| 4 | | | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 56,59 G | 56,5G-6,59G-6,71G-6,7G-6,66G-6,62G-6,73G-6,73G-6,82G-6,89G-6,9G-6,94G-6,95G-6,88G | 64,61 | 44,77 |
| 4 | US$ 0,93 | US$ 0,48 | 04.08.25 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF | 1 | 17,68 G | 17,6885G-7,7735G-7,819G-7,814G-7,8045G-7,794G-7,8195G-7,7655G-7,7275G-7,6865G-7,6625G-7,6575G-7,6495G-7,645G | 21,01 | 17,64 |
| 4 | US$ 1,53 | US$ 0,92 | 04.08.25 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 45,78 G | 45,67G-5,895G-5,84G-5,79G-5,835G-5,9G-5,895G-5,9G-5,83G-5,83G-5,765G-5,73G-5,73G-5,76G | 46,19 | 38,4 |
| 4 | US$ 1,66 | US$ 0,52 | 04.08.25 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 30,47 G | 30,415G-0,48G-0,53G-0,52G-0,505G-0,495G-0,53G-0,545-0,54G-0,515G-0,52-0,495G-0,485G-0,47G-0,45G-0,44G | 32,13 | 27,21 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 101,8 G | 101,74G-2,08G-2,22G-2,18G-2,16G-2,14G-2,24G-2,28G-2,34G-2,42G-2,3G-2,28G-2,3G-2,28G | 107,88 | 80,55 |
| 4 | Euro 0,89 | Euro 0,46 | 04.08.25 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 29,98 G | 29,977G-30,005G-0,013G-0,01G-0,009G-0,001G-0,013G-0,012G-0,01G-0,002G-29,98G-9,98G-9,98G-9,975G | 30,46 | 29,78 |
| 4 | US$ 1,57 | US$ 0,43 | 23.06.25 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 66,1 G | 65,98G-6,14G-6,29G-6,26G-6,25G-6,23G-6,37G-6,34G-6,4G-6,41G-6,26G-6,22G-6,19G-6,13G | 73,51 | 59,64 |
| 4 | Euro 2,98 | Euro 1,41 | 04.08.25 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 51,78 G | 51,782G-1,834G-1,864G-1,876G-1,838G-1,848G-1,846G-1,856G-1,854G-1,844G-1,78G-1,78G-1,78G-1,778G | 53,1 | 49,02 |
| 4 | Euro 0,35 | Euro 0,62 | 04.08.25 | | A1JKSV | IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,31 G | 52,312G-2,358G-2,384G-2,388G-2,388G-2,366G-2,382G-2,378G-2,372G-2,39G-2,326G-2,326G-2,326G-2,326G | 53,09 | 52,09 |
| 4 | US$ 0,49 | US$ 0,42 | 04.08.25 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 14,17 G | 14,196G-4,274G-4,26G-4,27G-4,266G-4,252G-4,268G-4,266G-4,266G-4,246G-4,196G-4,196G-4,2G-4,2G | 14,64 | 11,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACW UCITS ETF | 1 | 230,05 G | 229,95G-30,35-0,25G-0,4G-0,25G-0,2G-0,2G-0,4G-0,4G-0,5G-0,6G-0,55G-0,6G-0,65G-0,75G | 238,05 | 184,6 |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACW IM UCITS ETF | 1 | 231,9 G | 232,45-1,8G-2G-2,25G-2,1G-2,05G-2,1G-2,3G-2,25G-2,35G-2,5G-2,5G-2,55G-2,65G-2,7G | 240,6 | 184,32 |
| 4 | | | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 65,05 G | 65,37G-5,54G-5,598G-5,6G-5,588G-5,554G-5,642G-5,66G-5,662G-5,666G-5,588G-5,578G-5,63G-5,656G | 65,89 | 52,23 |
| 4 | | | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 112,92 G | 113,58G-4,16G-4,26G-4,36G-4,24G-4,32G-4,3G-4,5G-4,36G-4,5G-4,12G-4,1G-4,16G-4,2G | 114,5 | 87,67 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 79,01 G | 78,99G-9,7G-9,7G-9,71G-9,71G-9,7G-9,81G-9,82G-9,95G-9,86G-9,73G-9,68G-9,71G-9,76G | 80,17 | 61,74 |
| 4 | US$ 3,88 | US$ 2 | 04.08.25 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 80,2 G | 80,204G-0,51G-0,718G-0,662G-0,666G-0,632G-0,71G-0,65G-0,504G-0,506G-0,308G-0,322G-0,294G-0,284G | 91,72 | 80,17 |
| 4 | Euro 1,08 | Euro 0,6 | 04.08.25 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 54,39 G | 54,458G-4,564G-4,634G-4,604G-4,584G-4,57G-4,612G-4,55G-4,534G-4,506G-4,428G-4,432G-4,428G-4,426G | 55,54 | 53,73 |
| 4 | Euro 1,04 | Euro 0,63 | 04.08.25 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 55,88 G | 55,894G-6,08G-6,184G-6,144G-6,13G-6,118G-6,154G-6,078G-6,054G-6,026G-5,932G-5,932G-5,926G-5,924G | 57,49 | 55,1 |
| 4 | Euro 1,74 | Euro 0,87 | 04.08.25 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 53,4 G | 53,398G-3,452G-3,484G-3,49G-3,494G-3,482G-3,488G-3,456G-3,454G-3,454G-3,412G-3,412G-3,412G-3,412G | 54,46 | 52,15 |
| 4 | US$ 3,21 | US$ 1,74 | 04.08.25 | | A1JJTT | IE00B44CND37 | SPDR Bl.US Treasury Bd UETF | 1 | 82,29 G | 82,34G-2,564G-2,766G-2,714G-2,712G-2,69G-2,76G-2,694G-2,598G-2,56G-2,48G-2,468G-2,466G-2,446G | 93,79 | 82,28 |
| 4 | US$ 2,75 | US$ 1,4 | 04.08.25 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 49,47 G | 49,468G-9,579G-9,698G-9,661G-9,662G-9,636G-9,647G-9,644G-9,609G-9,642G-9,482G-9,482G-9,482G-9,485G | 53,48 | 48,03 |
| 4 | US$ 6,37 | US$ 1,68 | 23.06.25 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 551,4 G | 550,3G-0,98G-0,9-1,68G-1,26G-1,38G-1,38G-2G-2,02G-2,14G-2,3G-2,02G-2,24G-2,64G-2,74G | 589,12 | 436,29 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 83,69 G | 83,6G-3,69G-3,86G-3,86G-3,83G-3,77G-3,93G-3,9G-4,02G-4,06G-4,01G-3,99G-4,02G-4,02G | 97,12 | 69,54 |
| 4 | Euro 0,78 | Euro 0,99 | 23.09.24 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 27,84 G | 27,8G-7,875G-7,86G-7,845G-7,78G-7,78G-7,79G-7,79G-7,78G-7,765G-7,775G-7,775G-7,785G-7,795G | 27,98 | 23,09 |
| 4 | £ 0,37 | £ 0,34 | 23.09.24 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 13,65 G | 13,65G-3,698G-3,676G-3,666G-3,65G-3,662G-3,672G-3,664G-3,65G-3,63G-3,636G-3,636G-3,628G-3,636G | 13,79 | 11,23 |
| 4 | US$ 1,06 | US$ 0,7 | 04.08.25 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 24,43 G | 24,435G-4,57G-4,62G-4,61G-4,617G-4,594G-4,623G-4,606G-4,577G-4,558G-4,458G-4,458G-4,457G-4,45G | 28,43 | 24,35 |
| 4 | US$ 0,33 | US$ 0,19 | 10.07.25 | | A12CZS | IE00BNH72088 | SSEEII-S.FTSE Gbl Conv.Bd U.E. | 1 | 47,02 G | 47,022G-7,267G-7,28G-7,25G-7,269G-7,258G-7,261G-7,275G-7,256G-7,304G-7,196G-7,191G-7,207G-7,195G | 49,04 | 42,3 |
| 4 | | | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 52,53 G | 52,48G-2,45G-2,57G-2,54G-2,54G-2,55G-2,64G-2,63G-2,63G-2,7G-2,67G-2,65G-2,67G-2,73G | 58,74 | 44,08 |
| 4 | | | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 45,03 G | 45,13G-5,13G-5,33G-5,315G-5,215G-5,215G-5,29G-5,29G-5,375G-5,225G-5,16G-5,12G-5,05G-5,025G | 47,16 | 39,48 |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 36,88 G | 36,855G-6,855G-6,98G-6,98G-6,98G-6,98G-7,04G-7,045G-7,155G-7,14G-7,04G-7,02G-7,005G-7,015G | 41,84 | 35,25 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 70,46 G | 70,41G-0,56G-0,79G-0,75G-0,75G-0,74G-0,81G-0,81G-0,89G-0,79G-0,59G-0,56G-0,56G-0,51G | 80,15 | 67,41 |
| 4 | US$ 0,92 | US$ 0,28 | 23.06.25 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 29,04 G | 29,05G-9,14G-9,205G-9,2G-9,17G-9,155G-9,195G-9,19G-9,215G-9,17G-9,055G-9,045G-8,995G-8,95G | 33,27 | 26,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 159 G | 158,58G-9,26G-8,8G-8,88G-8,64G-8,7G-8,72G-8,46G-8,76G-8,94G-8,66G-8,56G-8,58G-8,78G | 193,6 | 143,4 |
| 4 | | | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 222,5 G | 222,35G-3,2G-3,15G-3,1G-2,95G-2,9G-3,15G-2,9G-3,2G-3,4G-3,1G-3,15G-2,95G-3,2G | 235,65 | 205,75 |
| 4 | | | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 201,3 G | 201,2G-1,05G-1,15G-1,55G-1,1G-1G-0,95G-0,7G-0,4G-1,15G-0,7G-0,75G-0,6G-0,6G | 211,85 | 163,36 |
| 4 | | | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 342,1 G | 341,85G-2,35G-1,85G-2G-1,55G-1,55G-1,85G-1,95G-2,15G-2,35G-2,05G-2,1G-1,95G-2,3G | 344,75 | 281,5 |
| 4 | | | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 124,78 G | 124,72G-4,32G-3,82G-3,92G-3,82G-4,04G-4,12G-4,18G-4,24G-4,24G-4,12G-4,12G-4,1G-4,22G | 125,7 | 91,67 |
| 4 | | | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 200,9 G | 200,95G-2,25G-2,45G-2,9G-3,1G-2,55G-2,8G-3,05G-3,75G-3,95G-3,65G-3,65G-3,65G-3,85G | 233,05 | 180,66 |
| 4 | | | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 386,05 G | 385,65G-7,25G-6,5G-6,65G-5,6G-5,85G-6G-6,35G-5,8G-6,5G-6,1G-6G-6,05G-6,4G | 392,1 | 288,75 |
| 4 | | | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 127,48 G | 127,4G-7,44G-7G-7,14G-6,94G-6,86G-6,9G-6,88G-7,24G-7,42G-7,26G-7,38G-7,42G-7,46G | 150,38 | 109,22 |
| 4 | | | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 300,35 G | 299,2G-9,65G-9,15G-9,1G-8,8G-8,75G-9,2G-9,4G-8,95G-8,65G-8,2G-8,25G-8,25G-8,5G | 318,2 | 254,5 |
| 4 | | | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 79,87 G | 79,92G-80,16G-0,17G-0,29G-0,16G-0,14G-0,2G-0,33G-0,35G-0,54G-0,35G-0,32G-0,31G-0,29G | 82,42 | 67,36 |
| 4 | | | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 202 G | 202,75G-4,05G-4,3G-4,05G-3,05G-2,75G-2,65G-2,4G-2,1G-1,7G-1,6G-1,65G-1,55G-1,7G | 206,35 | 163,2 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 38,19 G | 38,137G-8,191G-8,22G-8,203G-8,193G-8,186G-8,223G-8,234G-8,234G-8,26G-8,247G-8,257G-8,268G-8,284G | 39,78 | 30,32 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 29,06 G | 29,06G-9,158G-9,206G-9,201G-9,199G-9,188G-9,194G-9,199G-9,189G-9,22G-9,066G-9,066G-9,066G-9,066G-9,066G | 30,12 | 27,31 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 42,56 G | 42,445G-2,525G-2,605G-2,575G-2,565G-2,585G-2,58G-2,59G-2,49G-2,55G-2,36G-2,4G-2,445G-2,485G | 43,02 | 32,72 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACW UCITS ETF | 1 | 22,31 G | 22,265G-2,325G-2,305G-2,285G-2,29G-2,305G-2,305G-2,31G-2,32G-2,315G-2,285G-2,3G-2,305G-2,32G | 22,41 | 17,08 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 27,59 G | 27,587G-7,668G-7,673G-7,674G-7,655G-7,657G-7,651G-7,645G-7,63G-7,618G-7,507G-7,513G-7,498G-7,516G | 27,78 | 24,65 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 17,11 G | 17,11G-7,182G-7,216G-7,206G-7,192G-7,19G-7,202G-7,202G-7,218G-7,186G-7,128G-7,12G-7,102G-7,072G | 19,33 | 15,29 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 Leaders UCITS | 1 | 39,23 G | 39,155G-9,18G-9,26G-9,235G-9,24G-9,245G-9,28G-9,28G-9,315G-9,29G-9,24G-9,26G-9,29G-9,295G | 41,75 | 30,75 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SPDR B.US C.SC. | 1 | 25,2 G | 25,213G-5,322G-5,379G-5,363G-5,368G-5,359G-5,389G-5,355G-5,313G-5,299G-5,26G-5,257G-5,243G-5,24G | 27,86 | 24,4 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 32,54 G | 32,52G-2,565G-2,475G-2,5G-2,47G-2,475G-2,48G-2,5G-2,54G-2,55G-2,57G-2,59G-2,575G-2,6G | 33,76 | 28,05 |
| 4 | Euro 0,17 | Euro 0,05 | 23.06.25 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 8,52 G | 8,502G-8,508G-8,514G-8,516G-8,515G-8,515G-8,519G-8,517G-8,528G-8,521G-8,501G-8,499G-8,496G-8,492G | 8,63 | 7,28 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 30,08 G | 30,077G-0,162G-0,156G-0,166G-0,157G-0,159G-0,164G-0,164G-0,132G-0,131G-0,06G-0,06G-0,06G-0,057G | 30,21 | 28,93 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SSEEII-S.FTSE Gbl Conv.Bd U.E. | 1 | 42,85 G | 42,831G-3,008G-3,064G-3,023G-3,014G-3,06G-3,003G-3,091G-3,131G-3,134G-2,925G-2,925G-2,925G-2,925G | 43,17 | 36,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | Euro 0,8 | Euro 0,39 | 04.08.25 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 25,96 G | 25,966G-6,024G-6,047G-6,053G-6,043G-6,042G-6,06G-6,038G-6,017G-6,01G-5,934G-5,934G-5,925G-5,925G | 26,54 | 25,66 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 15,82 G | 15,78G-5,807G-5,796G-5,7955G-5,7935G-5,8035G-5,8015G-5,8035G-5,816G-5,806G-5,7855G-5,7875G-5,799G-5,8095G | 15,9 | 11,9 |
| 4 | US$ 1,42 | US$ 0,71 | 04.08.25 | | A2ACRD | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 25,4 G | 25,406G-5,534G-5,589G-5,573G-5,581G-5,561G-5,594G-5,578G-5,551G-5,568G-5,447G-5,451G-5,449G-5,446G | 29,02 | 25,36 |
| 4 | Euro 0,75 | Euro 0,38 | 04.08.25 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.10+Y.Eu.Go.Bd U.ETF | 1 | 22,81 G | 22,827G-2,971G-3,05G-3,016G-3,006G-2,988G-3,017G-2,938G-2,904G-2,895G-2,862G-2,862G-2,856G-2,86G | 24,84 | 22,69 |
| 4 | US$ 0,98 | US$ 0,55 | 04.08.25 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.3-7Y.US.Tr.Bd U.ETF | 1 | 23,89 G | 23,897G-3,936G-3,988G-3,971G-3,979G-3,964G-3,987G-3,981G-3,952G-3,959G-3,94G-3,941G-3,936G-3,933G | 27 | 23,89 |
| 4 | US$ 0,98 | US$ 0,53 | 04.08.25 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.7-10Y.US.Tr.B.U.ETF | 1 | 21,92 G | 21,932G-1,987G-2,04G-2,027G-2,03G-2,017G-2,042G-2,018G-1,981G-1,972G-1,955G-1,952G-1,943G-1,941G | 24,74 | 21,91 |
| 4 | US$ 2,05 | US$ 0,96 | 04.08.25 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF | 1 | 41,04 G | 41,052G-1,094G-1,188G-1,153G-1,171G-1,15G-1,189G-1,196G-1,159G-1,185G-1,162G-1,163G-1,163G-1,15G | 47,49 | 41 |
| 4 | US$ 2,29 | US$ 1,18 | 04.08.25 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.0-3Y.US Co.Bd UETF | 1 | 42,09 G | 42,096G-2,239G-2,337G-2,294G-2,32G-2,288G-2,33G-2,334G-2,306G-2,358G-2,237G-2,243G-2,24G-2,234G | 49,08 | 42,08 |
| 4 | US$ 3,02 | US$ 1,47 | 04.08.25 | | A1W3VZ | IE00B99FL386 | SPDR Bl.US Hgh Yld Co.Sco.UETF | 1 | 34,68 G | 34,682G-4,889G-4,968G-4,936G-4,936G-4,911G-4,943G-4,954G-4,934G-4,948G-4,802G-4,808G-4,801G-4,797G | 41,07 | 34,01 |
| 4 | | | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 57,09 G | 56,97G-7,24G-7,21G-7,19G-7,05G-7,05G-7,05G-7,05G-7,06G-7,05G-7,02G-7,02G-7,02G-7,06G | 57,71 | 47,87 |
| 4 | £ 1,34 | £ 0,69 | 04.08.25 | | A1W8WE | IE00BCBJF711 | SPDR Bl.0-5 Y.LS Corp.Bd U.ETF | 1 | 33,5 G | 33,49G-3,612G-3,646G-3,666G-3,661G-3,644G-3,676G-3,642G-3,617G-3,592G-3,483G-3,478G-3,473G-3,477G | 35,31 | 32,96 |
| 4 | US$ 0,75 | US$ 0,4 | 04.08.25 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 22,08 G | 22,083G-2,129G-2,168G-2,158G-2,149G-2,145G-2,173G-2,152G-2,125G-2,123G-2,095G-2,093G-2,093G-2,093G | 24,3 | 22,08 |
| 4 | £ 1,38 | £ 0,78 | 04.08.25 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 48,3 G | 48,298G-8,353G-8,468G-8,416G-8,38G-8,354G-8,387G-8,313G-8,171G-8,093G-8,046G-8,046G-8,046G-8,046G | 51,75 | 48,05 |
| 4 | £ 2,21 | £ 1,17 | 04.08.25 | | A1JJTS | IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF | 1 | 58,49 G | 58,48G-8,712G-8,852G-8,832G-8,8G-8,808G-8,85G-8,756G-8,664G-8,486G-8,23G-8,23G-8,23G-8,238G | 62,05 | 55,82 |
| 4 | £ 1,56 | £ 0,87 | 04.08.25 | | A1JKSX | IE00B6YX5K17 | SPDR Bl.1-5Y.Gilt U.ETF | 1 | 56,19 G | 56,192G-6,246G-6,328G-6,308G-6,302G-6,27G-6,32G-6,29G-6,21G-6,182G-6,122G-6,116G-6,108G-6,116G | 58,69 | 55,69 |
| 4 | £ 1,67 | £ 0,87 | 04.08.25 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 39,06 G | 39,061G-9,295G-9,436G-9,372G-9,297G-9,274G-9,295G-9,185G-9,006G-8,867G-8,679G-8,679G-8,679G-8,679G | 44,28 | 38,6 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 88,07 G | 87,89G-7,94G-7,7G-7,77G-7,67G-7,72G-7,73G-7,77G-7,85G-7,93G-7,83G-7,86G-7,85G-7,92G | 88,34 | 70,47 |
| 4 | | | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 89,41 G | 89,46G-9,65G-9,63G-9,69G-9,57G-9,6G-9,68G-9,67G-9,67G-9,7G-9,64G-9,67G-9,6G-9,66G | 90,37 | 72,9 |
| 4 | | | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 60,83 G | 60,822G-1,142G-1,054G-1,048G-1,194G-1,186G-1,206G-1,144G-1,192G-1,264G-1,158G-1,08G-1,064G-1,112G | 61,26 | 46,77 |
| 4 | | | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 80,84 G | 80,842G-1,066G-1,022G-1,09G-1,22G-1,248G-1,294G-1,364G-1,406G-1,508G-1,194G-1,13G-1,118G-1,228G | 81,51 | 57,43 |
| 4 | | | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 29,59 G | 29,53G-9,92G-9,855G-9,74G-9,625G-9,565G-9,55G-9,59G-9,59G-9,605G-9,605G-9,61G-9,61G-9,64G | 30,42 | 24,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | US$ 1,43 | US$ 0,73 | 04.08.25 | | A14071 | IE00BZ0G8860 | SPDR Bl.10+Y.US Co.Bd UETF | 1 | 22,48 G | 22,481G-2,638G-2,69G-2,717G-2,715G-2,71G-2,742G-2,691G-2,632G-2,573G-2,427G-2,427G-2,427G-2,427G-2,427G | 26,04 | 21,83 |
| 4 | | | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 28,64 G | 28,6G-8,595G-8,655G-8,685G-8,705G-8,69G-8,735G-8,7G-8,5G-8,655G-8,61G-8,62G-8,545G-8,535G | 35,38 | 26,16 |
| 4 | | | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 35,66 G | 35,535G-5,66G-5,795G-5,785G-5,78G-5,81G-5,865G-5,885G-5,975G-5,995G-5,835G-5,84G-5,76G-5,71G | 43,72 | 33,83 |
| 4 | | | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 55,27 G | 55,22G-5,26G-5,41G-5,38G-5,39G-5,4G-5,49G-5,49G-5,56G-5,66G-5,63G-5,65G-5,64G-5,67G | 58,27 | 43,99 |
| 4 | | | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 38,33 G | 38,275G-8,38G-8,45G-8,455G-8,435G-8,45G-8,49G-8,48G-8,455G-8,44G-8,335G-8,295G-8,21G-8,195G | 42,64 | 32,46 |
| 4 | | | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 121,82 G | 121,58G-1,88G-1,92G-1,82G-1,88G-1,88G-1,9G-1,94G-2,16G-2G-1,88G-1,92G-2,18G-2,22G | 125,36 | 79,54 |
| 4 | | | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 58,89 G | 58,82G-8,96G-9G-8,95G-8,96G-9G-9,06G-9,05G-9,16G-9,33G-9,26G-9,32G-9,38G-9,4G | 67,51 | 46,28 |
| 4 | US$ 1,27 | US$ 0,68 | 04.08.25 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 23,19 G | 23,2G-3,32G-3,382G-3,357G-3,36G-3,346G-3,369G-3,368G-3,353G-3,366G-3,269G-3,273G-3,267G-3,264G | 26,65 | 23,19 |
| 4 | Euro 0,74 | Euro 0,36 | 04.08.25 | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 29,12 G | 29,121G-9,192G-9,213G-9,212G-9,211G-9,203G-9,213G-9,203G-9,196G-9,199G-9,138G-9,141G-9,138G-9,137G | 29,69 | 28,59 |
| 4 | US$ 0,96 | US$ 1 | 01.10.24 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 30,95 G | 30,955G-1,06G-1,145G-1,075G-1,085G-1,065G-1,13G-1,085G-1,085G-1,055G-1G-0,98G-0,99G-0,98G | 32,98 | 28,86 |
| 4 | | | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 56,16 G | 55,89G-6,27G-6,41G-6,4G-6,41G-6,42G-6,48G-6,49G-6,55G-6,67G-6,43G-6,45G-6,45G-6,41G | 61,7 | 46,43 |
| 4 | | | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 60,95 G | 60,87G-0,88G-1,05G-1,05G-1,04G-0,99G-1,09G-1,08G-1,16G-1,17G-1,16G-1,17G-1,17G-1,14G | 69,09 | 48,73 |
| 4 | | | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 60,14 G | 60,04G-0,3G-0,16G-0,13G-0,08G-0,07G-0,1G-0,12G-0,17G-0,23G-0,01G-0,03G-0,03G-0,09G | 60,6 | 46,69 |
| 4 | | | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 58,87 G | 58,81G-9,02G-8,87G-8,84G-8,75G-8,76G-8,81G-8,82G-8,83G-8,78G-8,71G-8,72G-8,71G-8,77G | 59,57 | 44,72 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR Bl.US Hgh Yld Co.Sco.UETF | 1 | 33,95 G | 33,945G-4,129G-4,129G-4,131G-4,118G-4,112G-4,113G-4,106G-4,103G-4,107G-3,936G-3,936G-3,936G-3,936G | 34,22 | 30,82 |
| 4 | | | | | A3EX86 | IE000IUNJSL2 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 10,59 G | 10,5935G-0,621G-0,624G-0,621G-0,623G-0,622G-0,622G-0,623G-0,617G-0,6215G-0,592G-0,592G-0,592G-0,592G | 10,63 | 10,29 |
| 4 | | | | | A3EG2U | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF | 1 | 13,72 G | 13,695G-3,729G-3,6685G-3,697G-3,701G-3,702G-3,712G-3,715G-3,7225G-3,712G-3,698G-3,7015G-3,706G-3,7195G | 13,79 | 10,59 |
| 4 | | | | | A3EUC1 | IE000XZSV718 | SPDR S&P 500 UCITS ETF | 1 | 13,51 G | 13,484G-3,4965G-3,5205G-3,5085G-3,508G-3,5125G-3,526G-3,5255G-3,531G-3,5315G-3,5275G-3,5305G-3,5385G-3,5405G | 14,35 | 10,56 |
| 4 | | | | | A3D2G8 | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 31,85 G | 31,735G-1,883G-1,888G-1,884G-1,884G-1,887G-1,881G-1,86G-1,846G-1,825G-1,826G-1,826G-1,826G-1,826G | 32,02 | 30,96 |
| 4 | US$ 0,93 | US$ 0,31 | 04.08.25 | | A3CNJH | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.Scr.ETF | 1 | 17,98 G | 17,96G-8,026G-8,052G-8,052G-8,038G-8,038G-8,054G-8,054G-8,044G-8,044G-7,982G-7,982G-7,968G-7,964G | 19,59 | 16,14 |
| 4 | US$ 0,48 | US$ 0,13 | 23.06.25 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.Scr.U.ETF | 1 | 18,42 G | 18,362G-8,458G-8,5G-8,49G-8,48G-8,488G-8,506G-8,506G-8,508G-8,5G-8,424G-8,418G-8,4G-8,384G | 20,93 | 16,62 |
| 4 | Euro 0,62 | Euro 0,63 | 23.09.24 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.Scr.ETF | 1 | 23,89 G | 23,85G-3,905G-3,91G-3,9G-3,86G-3,855G-3,865G-3,87G-3,865G-3,855G-3,83G-3,835G-3,84G-3,855G | 24,32 | 20,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A3C9ER | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.Al | 1 | 13,35 G | 13,34G-3,394G-3,374G-3,376G-3,358G-3,354G-3,36G-3,364G-3,374G-3,378G-3,376G-3,382G-3,374G-3,386G | 13,51 | 11,18 |
| 4 | | | | | A3C9ES | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.Al | 1 | 11,14 G | 11,19G-1,252G-1,284G-1,276G-1,272G-1,266G-1,282G-1,284G-1,292G-1,296G-1,244G-1,244G-1,252G-1,256G | 11,3 | 8,95 |
| 4 | | | | | A3C9ET | IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.Al | 1 | 12,67 G | 12,652G-2,682G-2,704G-2,696G-2,694G-2,7G-2,716G-2,72G-2,74G-2,736G-2,696G-2,698G-2,708G-2,71G | 13,75 | 9,89 |
| 4 | | | | | A3C9EU | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.Al | 1 | 8,48 G | 8,509G-8,575G-8,579G-8,576G-8,589G-8,591G-8,596G-8,59G-8,596G-8,608G-8,565G-8,558G-8,556G-8,562G | 8,61 | 6,79 |
| 4 | | | | | A3C9EV | IE00BYTH5594 | SSgA SPDR Eu.II-Wl.Cl.Pa.Al | 1 | 12,37 G | 12,354G-2,386G-2,4G-2,388G-2,388G-2,388G-2,394G-2,398G-2,416G-2,42G-2,392G-2,394G-2,4G-2,404G | 12,98 | 9,85 |
| 4 | | | | | A3C9EW | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.Al | 1 | 11,96 G | 11,944G-1,99G-1,998G-1,992G-1,992G-1,994G-1,996G-2G-2,016G-2,02G-1,984G-1,984G-1,992G-1,996G | 12,46 | 9,53 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE | 1 | 32,67 G | 32,668G-2,737G-2,742G-2,746G-2,748G-2,738G-2,736G-2,74G-2,733G-2,758G-2,678G-2,678G-2,678G-2,678G | 32,78 | 31,85 |
| 4 | | | | | A40UMR | IE000FJJZA01 | SSGA S.EOI-S.S&P 500 Qu.Ar.ETF | 1 | 9,57 G | 9,552G-9,56G-9,579G-9,573G-9,573G-9,571G-9,576G-9,577G-9,572G-9,572G-9,565G-9,567G-9,574G-9,578G | 10 | 7,5 |
| 4 | | | | | A40UMS | IE000IISJT64 | SSGA S.EOI-S.S&P De.Qu.Ar.ETF | 1 | 9,54 G | 9,539G-9,571G-9,58G-9,579G-9,591G-9,589G-9,595G-9,596G-9,59G-9,583G-9,572G-9,574G-9,578G-9,582G | 10,1 | 7,57 |
| 4 | | | | | A40QA3 | IE000QRDCYW2 | SPDR JPM.Saudi Arab.Agg.Bd ETF | 1 | 26,45 G | 26,474G-6,477G-6,561G-6,571G-6,578G-6,555G-6,575G-6,56G-6,571G-6,591G-6,531G-6,531G-6,531G-6,531G | 29,06 | 25,68 |
| 4 | | | | | A4199U | IE000UYVEVN3 | SPDR S&P 400 US Mid Cap ETF | 1 | 26,57 G | 26,53G-6,55G-6,615G-6,605G-6,585G-6,585G-6,625G-6,625G-6,65G-6,66G-6,655G-6,665G-6,67G-6,675G | 27,47 | 25,53 |
| 4 | | | | | A4199V | IE000G8WOLX8 | SPDR S&P 400 US Mid Cap ETF | 1 | 30,91 G | 30,86G-0,89G-0,89G-0,91G-0,885G-0,885G-0,905G-0,885G-0,945G-0,925G-0,91G-0,92G-0,925G-0,95G | 31,54 | 29,84 |
| 6 | | | | | A41AT2 | IE0002H3JQ66 | SPDR B.1-5 Year U.S.Corp.Bd | 1 | 8,55 G | 8,54G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 8,55 | 8,54 |
| 1 | | | | | A417ZR | IE0008GRJRO8 | SPDR S&P Eur.Defense Vis.ETF | 1 | 9,71 G | 9,736G-9,809G-9,882G-9,872G-9,838G-9,873G-9,886G-9,909G-9,868G-9,879G-9,867G-9,87G-9,879G-9,88G | 10,32 | 9,38 |
| 4 | | US$ 0,04 | 02.06.25 | | A412BB | IE000SU1VJ03 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 9,67 G | 9,654G-9,735G-9,745G-9,736G-9,724G-9,735G-9,741G-9,74G-9,758G-9,772G-9,703G-9,709G-9,713G-9,715G | 9,84 | 7,74 |
| 4 | | US$ 0,14 | 02.09.24 | | A40F93 | IE000DD75KQ5 | SPDR MSCI ACW IM UCITS ETF | 1 | 10,05 G | 10,046G-0,054G-0,082G-0,086G-0,092G-0,09G-0,092G-0,088G-0,094G-0,096G-0,07G-0,074G-0,076G-0,078G | 10,55 | 8,01 |
| 4 | | | | | A1191W | IE00BKWQ0M75 | SPDR MSCI Europe Sm.Cap UETF | 1 | 347,05 G | 346,3G-8,35G-7,9G-7,8G-7,15G-7,15G-7,45G-7,5G-7,2G-7,4G-7,1G-7,35G-7,15G-7,45G | 353,45 | 328,4 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,14 | Euro 0,16 | 25.11.24 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,3 G | 9,468G-9,299G-9,473G-9,299G-9,299G-9,446G-9,474G-9,474G-9,473G-9,473G-9,473G-9,473G-9,473G-9,473G-9,473G | 9,64 | 8,76 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | | | | | A0MSPX | LU0302976872 | Swisscanto(LU)Eq.-Sust. Water | 1 | 302,03 G | 301,65G-1,962G-2,576G-2,576G-2,576G-2,576G-2,576G-2,576G-2,576G-2,576G-2,576G-3,008G-3,008G-2,393G-2,393G | 324,69 | 252,49 |
| 4 | Euro 1,52 | Euro 0,8 | 15.07.25 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 147,41 G | 147,64G-7,64G-7,976G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G | 151,36 | 125,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | sfrs 1,75 | sfrs 1,55 | 15.07.25 | | 987285 | LU0112800569 | Swissc.(LU)Ptf-Comm.Select(SF) | 1 | 145,47 G | 145,068G-5,192G-5,201G-5,201G-5,201G-5,258G-5,258G-5,258G-5,258G-5,258G-5,623G-5,623G-5,78G-5,738G-5,738G | 148,97 | 138,11 |
| 2 | US$ 2,1 | US$ 1,85 | 20.05.25 | | 986320 | LU0141248962 | Swissc.(LU)Bd-Vision Comm.USD | 1 | 95,64 G | 95,59G-5,682G-5,783G-5,783G-5,783G-5,536G-5,536G-5,629G-5,534G-5,625G-5,625G-5,628G-5,713G-5,713G-5,627G | 107 | 93,59 |
| 2 | Euro 0,55 | Euro 0,6 | 20.05.25 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Comm.EUR | 1 | 63,01 G | 63,014G-3,014G-3,014G-3,014G-3,014G-3,014G-2,914G-2,914G-2,914G-2,914G-2,914G-2,914G-2,914G-2,914G-2,914G | 63,45 | 61,09 |
| 4 | | | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 336,67 G | 336,166G-6,115G-5,477G-5,481G-5,481G-6,143G-6,133G-6,179G-6,179G-6,839G-6,8G-6,797G-6,853G-6,874G-6,89G | 357,17 | 266,02 |
| 4 | | Euro 4,26 | 18.07.24 | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 320,49 G | 319,648G-20,038G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-1,357G-1,372G-1,364G-1,428G-1,428G-1,428G-1,428G-1,428G | 339,57 | 249 |
| 4 | | | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 175,47 G | 175,553G-5,371G-5,596G-5,556G-5,465G-5,031G-5,031G-5,129G-5,329G-5,188G-5,25G-5,25G-5,408G-5,41G-5,41G | 177,66 | 152,07 |
| 4 | Euro 1,15 | Euro 4,6 | 16.07.24 | | 926121 | LU0112804983 | Swissc.(LU)Ptf-Comm.Bal.(EO) | 1 | 160,78 G | 160,786G-0,786G-0,786G-0,786G-0,786G-0,786G-0,786G-0,786G-0,786G-0,656G-0,639G-0,639G-0,636G-0,679G-0,635G-0,684G | 164,69 | 148,47 |
| 4 | sfrs 0,25 | sfrs 1,35 | 16.07.24 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 227,22 G | 226,353G-6,353G-6,353G-6,353G-6,353G-6,353G-6,353G-6,353G-6,353G-6,353G-7,286G-7,331G-7,272G-7,272G-7,315G | 232,32 | 207,17 |
| | | | | | | | T. Rowe Price [Luxembourg] Management S.àr.l. | | | | | |
| 1 | | | | | 541554 | LU0143551892 | T. Rowe Price-Gl.Foc.Gr.Equ.Fd | 1 | 77,38 G | 77,482G-7,629G-7,717G-7,653G-7,676G-7,664G-7,664G-7,67G-7,668G-7,792G-7,677G-7,673G-7,673G-7,502G-7,523G | 84,14 | 60,57 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | | | | | A3EFLF | IE000LH4DDC2 | TABULA ICAV G H Y F A P-A C | 1 | 10,97 G | 10,966G-1,032G-1,0345G-1,0345G-1,035G-1,0285G-1,029G-1,029G-1,021G-1,0225G-1,004G-1,004G-1,004G-1,004G | 11,04 | 10,11 |
| 4 | | | | | A3ET83 | IE000WXLHR76 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 10,64 G | 10,6435G-0,6775G-0,6775G-0,6795G-0,6795G-0,6795G-0,6795G-0,68G-0,68G-0,68G-0,6455G-0,6455G-0,6455G-0,6455G | 10,68 | 10,39 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 9,79 G | 9,7882G-9,813G-9,8228G-9,8208G-9,8188G-9,817G-9,8232G-9,8174G-9,817G-9,8144G-9,7934G-9,7934G-9,7934G-9,7926G | 9,85 | 9,47 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 109,05 G | 109,05G-9,565G-9,595G-9,605G-9,59G-9,595G-9,51G-9,2G-9,31G-9,125G-8,77G-8,77G-8,77G-8,77G | 110,11 | 103,13 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) | 1 | 109,98 G | 109,985G-10,205G-0,22G-0,22G-0,22G-0,23G-0,255G-0,25G-0,24G-0,25G-9,995G-9,995G-9,995G-9,99G | 110,42 | 106,63 |
| 7 | | | | | A411QY | LU2994521073 | TABULA-JHT AAA USD CLO ETF | 1 | 10,09 G | 10,1295G-0,1295G-0,1585G-0,1585G-0,1605G-0,1605G-0,1605G-0,1605G-0,1605G-0,089G-0,089G-0,089G-0,089G | 10,16 | 9,95 |
| 4 | | | | | A40VMV | IE000CCQKON9 | JAN.HEND.TAB.EO SH.DUR.INC.ETF | 1 | 10,03 G | 10,026G-0,0145G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,032G-0,032G-0,032G-0,032G | 10,06 | 9,96 |
| 4 | | | | | A40VMW | IE000I8CR2Q4 | JAN.HEND.TAB.EO SH.DUR.INC.ETF | 1 | 10,03 G | 10,028G-0,0505G-0,0065G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,032G-0,032G-0,032G-0,032G | 10,05 | 9,91 |
| 7 | | | | | A40VNF | LU2941599081 | Jan.Hend.Tab.AAA CLO ETF | 1 | 10,14 G | 10,143G-0,1545G-0,149G-0,1625G-0,1625G-0,1625G-0,1625G-0,1625G-0,1625G-0,1625G-0,149G-0,149G-0,149G-0,149G | 10,17 | 9,89 |
| 7 | | | | | A40VNG | LU2941599164 | Jan.Hend.Tab.AAA CLO ETF | 1 | 10,01 G | 10,012G-9,9732G-10,0185G-0,0185G-0,0185G-0,0185G-0,0185G-0,0185G-0,0185G-0,03G-0,026G-0,026G-0,026G | 10,03 | 9,97 |
| 4 | | | | | A40JU4 | IE000CV0WWL4 | T.I-J.H.T.Jap.HI.CO.Eq.ETF | 1 | 0,66 G | 0,6558G-0,6588G-0,6579G-0,6595G-0,6603G-0,6603G-0,6607G-0,6607G-0,6606G-0,6618G-0,6594G-0,6585G-0,6584G-0,659G | 0,73 | 0,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | | | | | A40JUG | IE0002A3VE77 | T.I.J.H.T.P.Eur.H.CO.Eq.ETF | 1 | 12,16 G | 12,12G-2,126G-2,038G-2,102G-2,084G-2,084G-2,086G-2,102G-2,104G-2,112G-2,096G-2,1G-2,102G-2,108G | 12,22 | 9,38 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,62 G | 1,629G-1,629G-1,629G-1,629G-1,629G-1,629G-1,629G-1,629G-1,628G-1,628G-1,628G-1,628G-1,628G-1,622G-1,622G | 1,64 | 1,56 |
| 3 | £ 0,01 | £ 0,01 | 10.03.25 | | 987643 | GB0001529782 | CT IF(UK)-CT UK Fund | 1 | 1,71 G | 1,718G-1,717G-1,717G-1,716G-1,714G-1,715G-1,717G-1,717G-1,713G-1,713G-1,716G-1,717G-1,718G-1,715G-1,716G | 1,81 | 1,45 |
| 3 | | | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 1,23 G | 1,237G-1,239G-1,239G-1,24G-1,242G-1,241G-1,242G-1,241G-1,231G-1,232G-1,232G-1,232G-1,23G-1,23G-1,231G | 1,24 | 0,92 |
| 3 | | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 4,7 G | 4,706G-4,701G-4,703G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,703G-4,703G-4,703G | 4,77 | 3,92 |
| 3 | | US$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,6 G | 2,592G-2,585G-2,589G-2,591G-2,588G-2,586G-2,599G-2,592G-2,594G-2,602G-2,61G-2,609G-2,608G-2,617G-2,616G | 2,72 | 2,11 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | | | | | 930986 | LU0096353940 | CT (Lux) European Strategic Bd | 1 | 31,36 G | 31,476G-1,476G-1,476G-1,476G-1,476G-1,476G-1,476G-1,476G-1,476G-1,476G-1,476G-1,476G-1,476G-1,355G-1,355G | 31,48 | 29,76 |
| 4 | | | | | 974980 | LU0061475181 | CT (Lux) American | 1 | 132,22 G | 132,519G-2,527G-2,432G-2,612G-2,584G-2,586G-2,586G-2,591G-2,919G-2,874G-2,869G-2,886G-2,875G-2,383G-2,444G | 143,71 | 103,56 |
| 4 | | | | | 974982 | LU0061476155 | CT (Lux) Pan European Equit. | 1 | 103,12 G | 103,179G-3,262G-3,691G-3,838G-3,806G-3,806G-3,806G-3,806G-3,806G-3,806G-3,806G-3,903G-3,903G-3,903G-4,107G-4,107G | 106,94 | 85,28 |
| 10 | Euro 0,58 | Euro 0,44 | 17.01.24 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 21,91 G | 21,987G-1,972G-2,004G-1,994G-1,991G-1,986G-1,949G-1,959G-1,948G-1,964G-1,965G-1,975G-1,981G-1,896G-1,895G | 22,38 | 18,92 |
| 10 | | | | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 33,38 G | 33,374G-3,331G-3,335G-3,334G-3,333G-3,332G-3,299G-3,299G-3,296G-3,298G-3,308G-3,331G-3,335G-3,336G-3,343G | 36,41 | 26,04 |
| 4 | | | | | A0DPBA | LU0198728585 | CT (Lux) Global Focus | 1 | 75,94 G | 75,906G-5,906G-5,872G-5,921G-5,929G-5,9G-5,926G-5,905G-5,922G-5,936G-5,953G-5,933G-5,956G-5,93G-5,93G | 76,94 | 58,48 |
| 4 | | | | | A0DPBK | LU0198731290 | CT (Lux) American | 1 | 81,37 G | 81,625G-1,436G-1,276G-1,264G-1,146G-1,288G-1,311G-1,311G-1,311G-1,455G-1,32G-1,439G-1,445G-1,146G-1,211G | 82,84 | 59,22 |
| 4 | | | | | A0DN5R | LU0198727850 | CT (Lux) Glob.Dyn.Real Return | 1 | 29,49 G | 29,485G-9,456G-9,415G-9,414G-9,415G-9,415G-9,424G-9,418G-9,434G-9,43G-9,421G-9,425G-9,419G-9,427G-9,424G | 29,54 | 25 |
| 4 | | | | | A0MNG1 | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps | 1 | 48,49 G | 48,512G-8,54G-8,54G-8,544G-8,538G-8,481G-8,481G-8,481G-8,543G-8,543G-8,548G-8,606G-8,599G-8,608G-8,598G | 48,74 | 37,98 |
| 10 | Euro 0,53 | Euro 0,4 | 17.01.24 | | A0MUP4 | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 18,64 G | 18,685G-8,677G-8,673G-8,675G-8,675G-8,675G-8,686G-8,686G-8,686G-8,686G-8,687G-8,687G-8,687G-8,641G-8,645G | 18,7 | 16,3 |
| 10 | Euro 0,21 | Euro 0,26 | 01.10.24 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 29,83 G | 29,893G-9,834G-9,806G-9,829G-9,765G-9,764G-9,763G-9,799G-9,819G-9,807G-9,822G-9,862G-9,866G-9,873G-9,874G | 31,66 | 25,9 |
| 10 | | US$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 26,12 G | 26,216G-6,213G-6,188G-6,175G-6,175G-6,13G-6,128G-6,136G-6,14G-6,143G-6,143G-6,146G-6,148G-6,143G-6,144G | 26,66 | 21,3 |
| 4 | | | | | 974979 | LU0061474960 | CT (Lux) Global Focus | 1 | 120,49 G | 120,555G-0,555G-1,038G-0,925G-0,955G-0,77G-0,77G-0,767G-0,754G-0,777G-0,783G-0,795G-0,803G-0,767G-0,848G | 130,98 | 98,36 |
| 4 | | | | | A1JJHG | LU0570870567 | CT(Lux)Glob.Smaller Companies | 1 | 40,36 G | 40,647G-0,593G-0,242G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G | 49,3 | 34,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | | | | | A1CU1W | LU0444971666 | CT (Lux) Global Technology | 1 | 129,46 G | 129,433G-9,427G-8,595G-8,622G-8,578G-8,578G-8,617G-8,617G-9,092G-9,006G-9,028G-9,033G-9,267G-9,257G-9,453G | 136,99 | 86,89 |
| 4 | | | | | A1JVL0 | LU0757431068 | CT (Lux) Global Focus | 1 | 120,25 G | 120,425G-0,288G-0,798G-0,686G-0,686G-0,686G-0,714G-0,914G-0,935G-0,935G-0,879G-0,96G-0,949G-0,935G-0,935G | 130,75 | 96,39 |
| 4 | | | | | A2N4WU | LU1868839181 | CT (Lux) European Select | 1 | 16,82 G | 16,857G-6,81G-6,786G-6,78G-6,765G-6,76G-6,765G-6,77G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G | 18,17 | 14,48 |
| 4 | | | | | A2N4XA | LU1868836591 | CT (Lux) American | 1 | 18,36 G | 18,364G-8,34G-8,385G-8,375G-8,375G-8,375G-8,375G-8,375G-8,375G-8,375G-8,375G-8,375G-8,375G-8,375G | 19,9 | 14,36 |
| 4 | | | | | A2JN7N | LU1829329819 | CT (Lux) Pan Europ.Smaller Cos | 1 | 10,71 G | 10,711G-0,743G-0,775G-0,774G-0,752G-0,752G-0,755G-0,755G-0,753G-0,753G-0,766G-0,774G-0,782G-0,776G-0,785G | 10,8 | 8,32 |
| 4 | | | | | A2JR84 | LU1864952335 | CT (Lux) European Smaller Cos | 1 | 14,53 G | 14,528G-4,537G-4,512G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,491G-4,491G-4,491G-4,491G-4,491G | 14,6 | 10,94 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 193,13 G | 192,782G-3,145G-3,179G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,22G-3,276G-3,276G-3,276G-3,276G-3,276G | 210,9 | 186,88 |
| 1 | US$ 5,52 | US$ 5,41 | 23.04.25 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 92,3 G | 92,1G-2,258G-2,291G-2,409G-2,409G-2,409G-2,409G-2,409G-2,409G-2,347G-2,293G-2,325G-2,358G-2,39G-2,39G-2,39G | 105,97 | 90,2 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 490 G | 489,747G-91,08G-0,582G-89G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 499,94 | 405,09 |
| 1 | | | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.302,97 G | 2314,299G-3,93G-299,332G-9,332G-9,332G-9,332G-9,332G-9,332G-9,332G-9,332G-9,332G-9,332G-9,332G-9,332G | 2.326,4 | 1.999,96 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.810,98 G | 2801,439G-1,439G-798,202G-8,202G-8,202G-8,202G-8,202G-8,202G-8,202G-8,202G-8,202G-8,202G-8,202G-8,202G | 2.813,2 | 2.456,1 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 6 | | | | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 85,22 G | 85,241G-5,397G-5,395G-5,306G-5,313G-5,283G-5,284G-5,284G-5,29G-5,312G-5,307G-5,311G-5,399G-5,371G-5,381G | 86,58 | 73 |
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | |
| 2 | Euro 7,55 | Euro12,36 | 01.04.25 | | 973767 | LU0049785362 | UBS(LUX)Strategy-Balanced(EUR) | 1 | 1.888,97 G | 1881,521G-5,948G-5,948G-5,948G-5,948G-5,948G-5,948G-5,948G-5,948G-5,948G-5,948G-5,948G-5,948G-5,948G | 1.891,67 | 1.645,32 |
| 2 | | | | | 973768 | LU0049785446 | UBS(LUX)Strategy-Balanced(EUR) | 1 | 3.116,72 G | 3105,849G-12,337G-3,769G-3,769G-3,769G-3,769G-3,769G-3,769G-3,769G-3,769G-3,769G-3,769G-3,769G-3,769G | 3.116,72 | 2.706,28 |
| 2 | Euro 8,56 | Euro16,4 | 01.04.25 | | 971999 | LU0033040600 | UBS(LUX)Strategy-Yield (EUR) | 1 | 1.587,38 G | 1585,782G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G | 1.591,32 | 1.434,98 |
| 2 | | | | | 972000 | LU0033040782 | UBS(LUX)Strategy-Yield (EUR) | 1 | 3.665,75 G | 3653,462G-65,273G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G | 3.665,75 | 3.317,17 |
| 2 | | | | | 971861 | LU0033036590 | UBS(LUX) Strategy-Growth (EUR) | 1 | 4.316,65 G | 4314,246G-4,246G-4,102G-4,102G-4,102G-4,102G-4,102G-4,102G-4,102G-4,102G-4,102G-4,102G-4,102G-4,102G | 4.334,52 | 3.633,31 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt Fd - EUR | 1 | 870,12 G | 870,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G | 870,25 | 857,98 |
| 2 | Euro10,85 | Euro17,66 | 01.04.25 | | 972179 | LU0039343651 | UBS(LUX)Strat.-Fixed Inc.(EUR) | 1 | 919,27 G | 917,125G-7,125G-9,611G-9,267G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G | 925,49 | 891,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 2 | | | | | 972180 | LU0039703029 | UBS(LUX)Strat.-Fixed Inc.(EUR) | 1 | 2.456,92 G | 2450,394G-49,772G-55,193G-5,193G-5,193G-5,193G-5,193G-5,193G-5,193G-5,193G-5,193G-5,193G-5,193G-5,193G-5,193G-5,193G | 2.456,92 | 2.372,33 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fd - USD | 1 | 1.777,87 G | 1773,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G | 1.988,67 | 1.738,82 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.(EUR) | 1 | 1.198,18 G | 1194,781G-6,642G-200,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G | 1.251,68 | 1.028,41 |
| 2 | Euro 0,3 | Euro 0,84 | 01.04.25 | | 935647 | LU0108564344 | UBS(LUX)Strategy-Balanced(EUR) | 1 | 126,18 G | 125,562G-6,057G-5,99G-5,983G-5,978G-5,978G-5,978G-5,874G-5,874G-5,969G-5,969G-5,969G-5,982G-5,981G-5,938G | 126,4 | 108,72 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 308,5 G | 308,691G-8,237G-8,237G-8,237G-8,237G-8,237G-8,237G-8,237G-8,237G-9,787G-10,066G-0,053G-0,047G-0,047G-0,047G-0,047G | 336,27 | 242,16 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 35,04 G | 35,088G-5,051G-5,006G-5,013G-5,01G-4,976G-4,967G-4,984G-5,042G-5,018G-5,058G-5,064G-5,082G-5,085G-5,07G | 35,26 | 28,19 |
| 6 | | | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.EUR | 1 | 127,18 G | 127,097G-6,991G-7,19G-7,165G-7,142G-7,142G-7,128G-7,128G-7,119G-7,03G-7,03G-7,03G-7,03G-6,988G-6,988G | 127,39 | 123,43 |
| 10 | | | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 39,04 G | 39,014G-9,008G-9,006G-9,005G-9,004G-9,003G-8,991G-9,007G-9,024G-9,025G-9,022G-9,058G-9,059G-9,042G-9,06G | 40,96 | 30,48 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporparet.(EUR) | 1 | 15,48 G | 15,447G-5,48G-5,494G-5,494G-5,489G-5,494G-5,489G-5,494G-5,489G-5,494G-5,489G-5,494G-5,489G-5,489G-5,479G-5,479G | 15,51 | 14,88 |
| 12 | | | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Countr.Opp.EUR | 1 | 146,25 G | 146,131G-6,284G-6,284G-6,194G-5,989G-5,959G-5,927G-5,935G-5,988G-6,18G-6,18G-6,201G-6,251G-6,248G-6,248G | 149,51 | 125,01 |
| 4 | Euro 3,63 | Euro 2,22 | 02.06.25 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 47,51 G | 47,512G-7,512G-7,512G-7,512G-7,512G-7,512G-7,512G-7,512G-7,512G-7,512G-7,512G-7,512G-7,512G-7,512G-7,512G-7,512G | 49,04 | 46,49 |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 259,73 G | 258,854G-9,144G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,727G-9,727G-9,727G-9,727G | 259,77 | 243,41 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 742,25 G | 740,608G-2,361G-1,33G-2,415G-2,415G-2,415G-2,415G-2,415G-2,415G-3,941G-6,166G-4,624G-5,996G-6,046G-6,166G | 794,02 | 508,53 |
| 12 | | | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 369,71 G | 366,626G-7,095G-7,425G-73,036-68,087G-8,108G-8,047G-8,07G-8,03G-9,405G-70,345G-0,169G-0,061G-69,873G-9,19G-9,19G | 442,75 | 343,21 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.583,47 G | 1578,4G-8,4G-80,189G-2,63G-2,106G-2,159G-2,129G-2,002G-2,002G-4,857G-4,857G-4,857G-4,857G-4,857G-4,857G | 1.638,24 | 1.224,12 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 552,54 G | 553,317G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G | 610,56 | 439,59 |
| 2 | | | | | 986912 | LU0073129206 | UBS(LUX)Strategy-Equity (EUR) | 1 | 655,65 G | 654,441G-5,82G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G-5,734G-5,719G-5,719G | 655,82 | 532,43 |
| 11 | | | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 17,01 G | 17,057G-7,042G-7,047G-7,047G-7,044G-7,037G-7,035G-7,037G-7,024G-7,024G-7,017G-7,018G-7,021G-7,017G-7,02G | 17,06 | 15,21 |
| 11 | | | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 15,01 G | 15,033G-5,031G-5,032G-5,03G-5,028G-5,025G-5,025G-5,025G-5,022G-5,019G-5,015G-5,019G-5,019G-5,017G-5,018G | 15,03 | 13,86 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.194,09 G | 1197,731G-7,775G-8,915G-8,344G-8,455G-8,871G-9,372G-9,372G-9,577G-9,577G-9,053G-5,999G-5,999G-5,999G-5,999G | 1.199,58 | 972,82 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 604,79 G | 602,518G-5,466G-7,074G-7,074G-7,074G-7,495G-7,495G-7,495G-10,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 688,25 | 471,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,67 G | 17,667G-7,671G-7,707G-7,692G-7,707G-7,692G-7,709G-7,72G-7,7G-7,71G-7,716G-7,728G-7,729G-7,729G-7,723G | 19,51 | 17,07 |
| 4 | | | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 307,66 G | 307,968G-7,968G-7,968G-7,968G-7,968G-7,968G-7,968G-7,968G-7,968G-7,968G-7,968G-7,968G-7,553G-7,719G-7,719G-7,719G | 324,65 | 290,6 |
| 4 | Euro 2,37 | Euro 2,47 | 02.06.25 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 117,64 G | 117,467G-7,467G-7,644G-7,644G-7,644G-7,644G-7,644G-7,644G-7,644G-7,644G-7,644G-7,644G-7,627G-7,627G-7,627G-7,627G | 119,25 | 114,44 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Money Mkt Fd - AUD | 1 | 1.458,89 G | 1457,796G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G | 1.572,05 | 1.395,51 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity-Japan (JPY) | 1 | 118 G | 117,722G-8,456G-8,534G-8,534G-8,688G-8,696G-8,696G-8,697G-8,801G-8,709G-8,709G-8,453G-8,562G-8,558G-8,558G | 118,8 | 91,78 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Europe (EUR) | 1 | 1.679,93 G | 1676,183G-7,568G-80,96G-1,103G-1,103G-78,43G-8,337G-8,284G-8,284G-81,632G-1,632G-1,632G-1,826G-1,826G-1,826G | 1.686,85 | 1.327,36 |
| 12 | | | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 3.353,47 G | 3334,9G-40,059G-7,923G-64,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-1,89G | 3.855,51 | 2.547,3 |
| 10 | | | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 119,76 G | 119,736G-9,9G-20,183G-0,183G-0,183G-0,183G-0,183G-0,389G-0,165G-0,366G-0,366G-0,366G-0,536G-0,536G-0,361G | 133,18 | 113,31 |
| 6 | | | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 84,27 G | 84,47G-4,38G-4,568G-4,48G-4,473G-4,493G-4,57G-4,565G-4,568G-4,572G-4,67G-4,568G-4,739G-4,642G-4,743G | 90,89 | 61,73 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(L)Eq-Small Caps Europe EUR | 1 | 468,14 G | 465,986G-6,208G-6,208G-6,208G-6,208G-6,208G-6,208G-6,208G-6,208G-6,208G-6,208G-6,208G-6,208G-6,208G-6,208G | 474,68 | 374,78 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 16,89 G | 16,885G-6,896G-6,924G-6,92G-6,92G-6,911G-6,927G-6,927G-6,915G-6,925G-6,926G-6,936G-6,937G-6,937G-6,937G | 17,97 | 14,79 |
| 6 | | | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.Hgh Divid.(USD) | 1 | 232,61 G | 232,696G-2,537G-2,947G-2,733G-2,733G-2,733G-2,733G-2,733G-3,118G-2,996G-3,064G-3,084G-3,133G-3,133G-3,133G | 235,31 | 194,33 |
| 6 | | | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eur.Hgh Divid(EUR) | 1 | 214,26 G | 214,006G-4,552G-4,552G-4,552G-4,552G-4,552G-4,552G-4,552G-4,552G-4,552G-4,552G-4,665G-4,665G-4,665G-4,665G-4,665G | 214,95 | 178,62 |
| 6 | | | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 292,9 G | 293,007G-2,762G-2,762G-2,762G-2,762G-2,762G-2,762G-2,762G-2,762G-2,762G-2,706G-2,706G-2,706G-2,706G-2,706G | 307,74 | 256,76 |
| 6 | | | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 104,27 G | 104,213G-4,322G-4,322G-4,322G-4,322G-4,322G-4,322G-4,322G-4,322G-4,322G-4,322G-4,322G-4,322G-4,322G-4,322G-4,322G | 104,32 | 99,61 |
| 6 | | | | | A1T79B | LU0909471251 | CS IF2-UBS(L)Security Equity | 1 | 46,65 G | 46,701G-6,693G-6,863G-6,793G-6,793G-6,771G-6,807G-6,84G-6,865G-6,869G-6,893G-6,923G-6,949G-6,977G-6,895G | 51,6 | 38,06 |
| 6 | | | | | A2H661 | LU1683285164 | CSIF2-UBS(L)Digit.Health Equ. | 1 | 525,15 G | 527,363G-4,274G-33,373G-3,343G-3,343G-3,343G-3,343G-4,07G-4,07G-5,799G-5,799G-5,18G-5,18G-5,18G-5,18G-3,319G | 635,37 | 423,42 |
| 1 | | | | | A1W40V | LU0969639474 | UBSL-UBS Core BBG EURGov1-10UE | 1 | 16,98 G | 16,975G-6,971G-7,039G-7,032G-7,032G-7,0275G-7,0355G-7,026G-7,0225G-7,0185G-7,007G-7,0025G-7,004G-7,0025G | 17,11 | 16,53 |
| 1 | | | | | A2APAG | LU1459800030 | UBSLFS-UBS CoreBBG US Tr.10+UE | 1 | 8,31 G | 8,2946G-8,2866G-8,3496G-8,344G-8,3386G-8,3372G-8,3472G-8,3242G-8,3038G-8,2836G-8,2828G-8,2828G-8,2828G-8,2828G | 8,49 | 8,28 |
| 1 | | | | | A2APEA | LU1459799943 | UBSLFS-UBS CoreBBG US Tr.10+UE | 1 | 8,3 G | 8,2952G-8,2862G-8,3512G-8,3432G-8,3416G-8,3366G-8,3488G-8,3254G-8,307G-8,285G-8,2822G-8,2822G-8,2822G-8,2822G | 8,49 | 8,28 |
| 1 | | | | | A2DUGC | LU1645380442 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE | 1 | 8,51 G | 8,501G-8,4876G-8,5242G-8,5216G-8,5222G-8,521G-8,5244G-8,5196G-8,5166G-8,5158G-8,5134G-8,5134G-8,5134G-8,5134G | 8,56 | 8,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 1 | | Euro 0,02 | 28.07.25 | | A2JQXB | LU1852211645 | UBS Sustainable Dev.Bank Bds | 1 | 9,94 G | 9,9352G-9,9256G-9,9514G-9,9514G-9,9514G-9,9532G-9,9532G-9,9558G-9,9506G-9,9488G-9,9378G-9,9378G-9,9378G-9,9378G | 9,98 | 9,8 |
| 1 | | | | | A2PGD2 | LU1971906984 | UBS EURO STOXX 50 ESG | 1 | 16,97 G | 16,93G-6,912G-6,86G-6,884G-6,846G-6,854G-6,854G-6,86G-6,884G-6,896G-6,882G-6,886G-6,888G-6,904G | 17,05 | 13,62 |
| 1 | | | | | A2PGQX | LU1974694470 | UBSLFS-U.JPM G.GvESG Liq.Bd UE | 1 | 8,9 G | 8,8872G-8,862G-8,8998G-8,9008G-8,9G-8,8996G-8,9012G-8,898G-8,893G-8,891G-8,8878G-8,8878G-8,8878G-8,8878G | 8,95 | 8,86 |
| 1 | | | | | A2PX96 | LU2098179695 | UBSLFS-UBS BBG Jpn Gov1-3 UETF | 1 | 6,74 G | 6,7346G-6,7442G-6,7484G-6,7496G-6,7484G-6,7448G-6,7446G-6,7328G-6,733G-6,7294G-6,735G-6,7332G-6,7332G-6,7296G | 7,43 | 6,68 |
| 1 | | | | | A2PYA4 | LU2099992187 | UBS BBG MSCI Gl Liq.Corp Sus | 1 | 9,31 G | 9,2916G-9,2706G-9,3216G-9,3224G-9,3202G-9,3212G-9,3218G-9,3182G-9,3082G-9,3026G-9,2966G-9,2966G-9,2966G-9,2966G | 9,35 | 9,27 |
| 1 | | | | | A415BV | LU3028243122 | UBS(L)FS-UBS EUR AAA CLO ETF | 1 | 10 G | 10,006G-0,004G-0,0285G-0,0275G-0,028G-0,0285G-0,0285G-0,0245G-0,028G-0,0285G-0,03G-0,026G-0,026G-0,026G | 10,03 | 9,9 |
| 1 | | | | | A40X48 | LU2807512947 | UBS(L)Sol.MSCI Wld ex USA Idx | 1 | 12,36 G | 12,348G-2,372G-2,368G-2,368G-2,358G-2,358G-2,368G-2,368G-2,368G-2,374G-2,36G-2,364G-2,368G-2,368G | 12,41 | 9,94 |
| 1 | | | | | A41BBT | LU1805389506 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE | 1 | 9,54 G | 9,5284G-9,5136G-9,5544G-9,555G-9,5528G-9,551G-9,5548G-9,5498G-9,549G-9,5458G-9,5558G-9,555G-9,555G-9,5542G | 9,59 | 9,51 |
| 1 | US$ 0,69 | US$ 0,36 | 28.07.25 | | A2JBPA | LU1720938841 | UBS JPM EM Mul.F.Enh.Loc. | 1 | 10,86 G | 10,8585G-0,9055G-0,927G-0,926G-0,928G-0,919G-0,927G-0,927G-0,921G-0,9295G-0,8705G-0,8705G-0,8705G-0,8705G | 11,69 | 10,3 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS MSCI EMU Select Factor Mix | 1 | 16,2 G | 16,156G-6,192G-6,166G-6,168G-6,132G-6,144G-6,144G-6,152G-6,156G-6,164G-6,15G-6,156G-6,154G-6,172G | 16,25 | 12,86 |
| 1 | | | | | A2DQDG | LU1600334798 | UBS(L)FS-UBS Core MSCI Eur.UE | 1 | 17,48 G | 17,472G-7,474G-7,444G-7,45G-7,426G-7,426G-7,432G-7,438G-7,45G-7,468G-7,462G-7,472G-7,464G-7,478G | 17,53 | 14,39 |
| 1 | Euro 0,28 | Euro 0,21 | 28.07.25 | | A2DUGB | LU1645380368 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE | 1 | 14,33 G | 14,335G-4,3675G-4,377G-4,3745G-4,3735G-4,3715G-4,377G-4,371G-4,365G-4,3645G-4,339G-4,339G-4,3375G-4,337G | 14,66 | 14,05 |
| 1 | Euro 0,47 | Euro 0,3 | 28.07.25 | | A2DUGP | LU1645381689 | UBS BBG EO Inf.Lnkd 10+ UETF | 1 | 15,31 G | 15,3415G-5,433G-5,4645G-5,4505G-5,45G-5,4335G-5,452G-5,4085G-5,397G-5,387G-5,381G-5,3765G-5,373G-5,3795G | 16,46 | 14,76 |
| 1 | US$ 0,69 | US$ 0,34 | 28.07.25 | | A2DUHR | LU1645385839 | UBS JPM DL EM Div.Bd 1-5 | 1 | 9,21 G | 9,2176G-9,2674G-9,2868G-9,2888G-9,292G-9,2754G-9,2848G-9,2836G-9,2788G-9,285G-9,2432G-9,2436G-9,2406G-9,2394G | 10,65 | 9,13 |
| 1 | Euro 0,51 | Euro 0,28 | 28.07.25 | | A2DUHW | LU1645386308 | UBS JPM DL EM Div.Bd 1-5 | 1 | 9,5 G | 9,4988G-9,5428G-9,5426G-9,5408G-9,5388G-9,5398G-9,5388G-9,5388G-9,5384G-9,534G-9,4986G-9,4986G-9,4986G-9,4986G | 9,76 | 9,18 |
| 1 | | | | | A2DUHX | LU1645386480 | UBS JPM DL EM Div.Bd 1-5 | 1 | 12,34 G | 12,335G-2,382G-2,384G-2,383G-2,384G-2,386G-2,385G-2,377G-2,3765G-2,3715G-2,332G-2,332G-2,332G-2,33G | 12,41 | 11,51 |
| 1 | Euro 0,18 | Euro 0,13 | 28.07.25 | | A1W40U | LU0969639128 | UBSL-UBS Core BBG EURGov1-10UE | 1 | 11,77 G | 11,778G-1,802G-1,817G-1,8105G-1,811G-1,81G-1,815G-1,805G-1,8035G-1,8005G-1,792G-1,7895G-1,79G-1,789G | 12 | 11,59 |
| 1 | Euro 0,5 | Euro 0,23 | 28.07.25 | | A2AQ6D | LU1484799769 | UBS BBG MSCI EO Ar.Lq.Co.Sus. | 1 | 13,05 G | 13,05G-3,0825G-3,099G-3,0985G-3,0985G-3,0935G-3,0935G-3,0855G-3,0805G-3,0815G-3,0585G-3,0605G-3,0595G-3,059G | 13,35 | 12,74 |
| 1 | | | | | A2AQ6E | LU1484799843 | UBS BBG MSCI EO Ar.Lq.Co.Sus. | 1 | 14,96 G | 14,96G-4,988G-5,0065G-5,007G-5,0025G-4,9965G-5,0035G-4,9945G-4,9935G-4,989G-4,967G-4,9685G-4,9675G-4,967G | 15,06 | 14,34 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS MSCI Pacific Socially Resp | 1 | 11,09 G | 11,086G-1,13G-1,136G-1,118G-1,136G-1,134G-1,14G-1,132G-1,144G-1,15G-1,124G-1,108G-1,108G-1,114G | 11,21 | 8,99 |
| 1 | Euro 0,23 | Euro 0,1 | 28.07.25 | | A14YUN | LU1280303014 | UBS MSCI USA Socially Resp. | 1 | 28,71 G | 28,63G-8,735G-8,715G-8,725G-8,72G-8,73G-8,72G-8,735G-8,805G-8,785G-8,7G-8,72G-8,73G-8,745G | 29,11 | 22,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | A14YV6 | LU1215461325 | UBS BBGMSCI US Liq.Crp Sust.UE | 1 | 15,07 G | 15,075G-5,1345G-5,148G-5,1655G-5,1535G-5,1525G-5,1575G-5,135G-5,121G-5,1075G-5,028G-5,028G-5,028G-5,028G | 15,21 | 14,06 |
| 1 | sfrs 0,15 | sfrs 0,08 | 28.07.25 | | A1H9GF | LU0879397742 | UBS SBI Foreign AAA-BBB1-5 ESG | 1 | 12,33 G | 12,3295G-2,3715G-2,3835G-2,3835G-2,388G-2,384G-2,393G-2,3775G-2,3905G-2,397G-2,354G-2,35G-2,3495G-2,3495G | 12,61 | 11,91 |
| 1 | sfrs 0,19 | sfrs 0,08 | 28.07.25 | | A1H9GG | LU0879399441 | UBSLF-UBS SBI F.AAA-BBB5-10ESG | 1 | 14,74 G | 14,7435G-4,778G-4,7955G-4,797G-4,793G-4,793G-4,7885G-4,783G-4,783G-4,804G-4,7295G-4,725G-4,717G-4,719G | 15,07 | 14 |
| 1 | US$ 0,97 | US$ 1,65 | 02.08.24 | | A1JRC9 | LU0721552544 | UBSLFS-U.Core BBG US Tr.1-3UE | 1 | 20,66 G | 20,672G-0,698G-0,745G-0,729G-0,736G-0,729G-0,747G-0,749G-0,736G-0,747G-0,726G-0,727G-0,721G-0,719G | 24,1 | 20,53 |
| 1 | | | | | A1W294 | LU0950669845 | UBS MSCI EMU Value UCITS ETF | 1 | 19,22 G | 19,176G-9,212G-9,142G-9,164G-9,126G-9,134G-9,14G-9,148G-9,156G-9,168G-9,13G-9,136G-9,138G-9,15G | 19,33 | 14,61 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS MSCI World Soc.Res. | 1 | 30,59 G | 30,555G-0,625G-0,66G-0,645G-0,64G-0,64G-0,665G-0,66G-0,725G-0,725G-0,695G-0,71G-0,72G-0,73G | 32,98 | 25,09 |
| 1 | Yen 75,74 | Yen 30,15 | 28.07.25 | | A14UX8 | LU1230561679 | UBS MSCI Japan Socially Resp. | 1 | 24,49 G | 24,485G-4,63G-4,62G-4,615G-4,63G-4,625G-4,64G-4,62G-4,635G-4,655G-4,615G-4,58G-4,575G-4,59G | 24,66 | 19,55 |
| 1 | | | | | A14X32 | LU1273488715 | UBS MSCI Japan Socially Resp. | 1 | 25,96 G | 25,965G-6,085G-6,075G-6,08G-6,11G-6,115G-6,135G-6,165G-6,175G-6,195G-6,105G-6,08G-6,075G-6,11G | 26,2 | 18,94 |
| 1 | Euro 0,44 | Euro 0,42 | 28.07.25 | | A14XG5 | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG Scr. | 1 | 25,54 G | 25,47G-5,545G-5,48G-5,485G-5,445G-5,445G-5,455G-5,46G-5,49G-5,5G-5,505G-5,51G-5,5G-5,535G | 28,3 | 22,36 |
| 1 | Euro 0,61 | Euro 0,59 | 28.07.25 | | A14XG8 | LU1215452928 | UBS Fact.MSCI EMU Pr.Val.Scr. | 1 | 21,27 G | 21,22G-1,225G-1,165G-1,165G-1,12G-1,125G-1,135G-1,13G-1,15G-1,15G-1,145G-1,155G-1,15G-1,17G | 21,79 | 17,7 |
| 1 | Euro 0,55 | Euro 0,43 | 28.07.25 | | A14XHB | LU1215454460 | UBS Factor MSCI EMU Low Vol. | 1 | 17,37 G | 17,33G-7,4G-7,384G-7,376G-7,338G-7,342G-7,348G-7,348G-7,352G-7,35G-7,326G-7,334G-7,326G-7,344G | 18,06 | 15,17 |
| 1 | | | | | A1439H | LU1324516308 | UBS BBG USD EM Sovereign UC.E. | 1 | 12,29 G | 12,2975G-2,36G-2,364G-2,366G-2,362G-2,366G-2,373G-2,3635G-2,3585G-2,344G-2,2955G-2,2955G-2,2875G-2,2875G | 12,4 | 10,91 |
| 1 | Euro 0,08 | Euro 0,05 | 28.07.25 | | A14ME2 | LU1169821029 | UBS(L)FS-MSCI UK UCITS ETF | 1 | 2,69 G | 2,687G-2,6955G-2,6925G-2,6925G-2,6885G-2,689G-2,6905G-2,6905G-2,6925G-2,6955G-2,6925G-2,694G-2,692G-2,6935G | 2,73 | 2,26 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS-MSCI UK UCITS ETF | 1 | 18,69 G | 18,692G-8,75G-8,73G-8,726G-8,696G-8,71G-8,722G-8,712G-8,726G-8,746G-8,738G-8,744G-8,728G-8,744G | 18,85 | 15,53 |
| 1 | | | | | A14MFB | LU1169822266 | UBS LFS-UBS Co.MS.JP UCITS ETF | 1 | 31,86 G | 31,855G-1,99G-1,985G-1,975G-2G-2,015G-2,035G-2,055G-2,08G-2,12G-2G-1,975G-1,97G-2,02G | 32,12 | 22,73 |
| 1 | US$ 0,71 | US$ 0,38 | 28.07.25 | | A110Q5 | LU1048316647 | UBSLFS-U.Co.BBG US Liq.Corp.UE | 1 | 12,63 G | 12,6385G-2,671G-2,7065G-2,6985G-2,699G-2,697G-2,708G-2,6965G-2,6815G-2,676G-2,6455G-2,6455G-2,6425G-2,6385G | 14,4 | 12,45 |
| 1 | | | | | A110Q8 | LU1048317025 | UBSLFS-U.Co.BBG US Liq.Corp.UE | 1 | 17,46 G | 17,4595G-7,498G-7,509G-7,5165G-7,5135G-7,5155G-7,5135G-7,5015G-7,483G-7,461G-7,4275G-7,4255G-7,4185G-7,4185G | 17,59 | 16,49 |
| 1 | US$ 0,34 | US$ 0,18 | 28.07.25 | | A110QD | LU1048313891 | UBS MSCI EM Socially Respons. | 1 | 13,71 G | 13,782G-3,824G-3,834G-3,832G-3,814G-3,814G-3,834G-3,836G-3,844G-3,832G-3,808G-3,806G-3,816G-3,818G | 13,92 | 10,72 |
| 1 | | | | | A110QE | LU1048313974 | UBS MSCI EM Socially Respons. | 1 | 17,83 G | 17,92G-7,982G-7,982G-7,982G-7,968G-7,964G-7,988G-7,992G-8,002G-7,986G-7,95G-7,942G-7,958G-7,962G | 18,1 | 13,84 |
| 1 | Euro 0,46 | Euro 0,21 | 28.07.25 | | A110QF | LU1048314196 | UBS BBG EO Area Liq.Co.1-5 | 1 | 13,21 G | 13,212G-3,2325G-3,2365G-3,2405G-3,2365G-3,2395G-3,237G-3,237G-3,2335G-3,2325G-3,214G-3,215G-3,214G-3,2135G | 13,46 | 12,96 |
| 1 | US$ 0,76 | US$ 0,33 | 28.07.25 | | A110QP | LU1048314949 | UBS BBG US Liquid Corp 1-5 | 1 | 11,78 G | 11,7835G-1,812G-1,842G-1,833G-1,836G-1,83G-1,84G-1,836G-1,827G-1,8325G-1,812G-1,814G-1,8115G-1,8085G | 13,58 | 11,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | A110QS | LU1048315243 | UBS BBG US Liquid Corp 1-5 | 1 | 15,11 G | 15,1125G-5,151G-5,1545G-5,1545G-5,1565G-5,1555G-5,153G-5,151G-5,145G-5,1365G-5,102G-5,101G-5,101G-5,1015G | 15,17 | 14,52 |
| 1 | | | | | A2P93H | LU2206597804 | UBS MSCI Europe Socially Resp. | 1 | 15,95 G | 15,946G-6G-5,974G-5,972G-5,954G-5,942G-5,952G-5,96G-5,98G-5,984G-5,986G-5,992G-5,986G-6,002G | 17,22 | 14,07 |
| 1 | | | | | A2P93L | LU2206598109 | UBS MSCI Europe Socially Resp. | 1 | 15,72 G | 15,712G-5,762G-5,736G-5,734G-5,712G-5,706G-5,71G-5,718G-5,738G-5,744G-5,748G-5,754G-5,748G-5,76G | 16,81 | 13,84 |
| 1 | Euro 0,3 | Euro 0,18 | 28.07.25 | | A2JLRU | LU1805389258 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE | 1 | 10,48 G | 10,4845G-0,5055G-0,5205G-0,5185G-0,5165G-0,5145G-0,5185G-0,5125G-0,512G-0,509G-0,4905G-0,4915G-0,4905G-0,491G | 10,71 | 10,24 |
| 1 | US$ 0,39 | US$ 0,18 | 28.07.25 | | A2JQW6 | LU1852212965 | UBS Sustainable Dev.Bank Bds | 1 | 9,15 G | 9,1608G-9,1954G-9,2156G-9,2104G-9,2126G-9,2074G-9,2164G-9,2132G-9,206G-9,206G-9,1756G-9,1756G-9,1756G-9,1748G | 10,45 | 9,07 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS Sustainable Dev.Bank Bds | 1 | 10,42 G | 10,416G-0,447G-0,4715G-0,464G-0,467G-0,461G-0,47G-0,469G-0,4585G-0,4595G-0,4435G-0,4425G-0,437G-0,437G | 11,5 | 10,27 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS Sustainable Dev.Bank Bds | 1 | 10,07 G | 10,0675G-0,0875G-0,09G-0,092G-0,0915G-0,0915G-0,0915G-0,088G-0,08G-0,075G-0,051G-0,0495G-0,0495G-0,0495G | 10,12 | 9,7 |
| 1 | US$ 0,13 | US$ 0,15 | 28.07.25 | | A2PESQ | LU1953188833 | UBS(L)F.S-UBS MS.CH.UN.UC.E. | 1 | 9,58 G | 9,639G-9,701G-9,688G-9,697G-9,699G-9,704G-9,718G-9,722G-9,73G-9,728G-9,698G-9,698G-9,697G-9,692G | 10,22 | 7,86 |
| 1 | Euro 0,49 | Euro 0,44 | 28.07.25 | | A2PGD1 | LU1971906802 | UBS EURO STOXX 50 ESG | 1 | 19,6 G | 19,558G-9,546G-9,48G-9,516G-9,476G-9,484G-9,484G-9,492G-9,52G-9,538G-9,53G-9,538G-9,534G-9,554G | 19,93 | 16,13 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS JPM DL EM IGScr.Div.Bd | 1 | 11,69 G | 11,6935G-1,7795G-1,805G-1,8015G-1,804G-1,7955G-1,8065G-1,804G-1,786G-1,7875G-1,7265G-1,7265G-1,7265G-1,725G | 12,8 | 11,28 |
| 1 | | | | | A2PGQR | LU1974693662 | UBSLFS-U.JPM G.GvESG Liq.Bd UE | 1 | 8,3 G | 8,2992G-8,3248G-8,3448G-8,3406G-8,341G-8,3362G-8,3426G-8,334G-8,3228G-8,3204G-8,2932G-8,2932G-8,2932G-8,2932G | 8,88 | 8,26 |
| 1 | | | | | A2PGRF | LU1974696418 | UBS JPM DL EM IGScr.Div.Bd | 1 | 11,09 G | 11,087G-1,1505G-1,153G-1,154G-1,152G-1,1525G-1,153G-1,1605G-1,1365G-1,129G-1,079G-1,079G-1,079G-1,079G | 11,18 | 10,4 |
| 1 | | | | | A2PRUG | LU2050966394 | UBS MSCI EM ex China UCITS ETF | 1 | 20,25 G | 20,33G-0,415G-0,48G-0,46G-0,44G-0,425G-0,46G-0,46G-0,45G-0,445G-0,4G-0,405G-0,41G-0,435G | 20,58 | 16 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS BBG MSCI Gl Liq.Corp Sus | 1 | 11,15 G | 11,15G-1,1755G-1,2125G-1,214G-1,215G-1,2065G-1,217G-1,208G-1,198G-1,198G-1,1595G-1,159G-1,159G-1,159G | 11,92 | 10,86 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS BBG MSCI Gl Liq.Corp Sus | 1 | 11,95 G | 11,952G-1,9925G-1,9985G-1,9985G-1,9985G-1,9925G-1,9965G-1,9855G-1,975G-1,9675G-1,9265G-1,926G-1,926G-1,926G | 12,04 | 11,36 |
| 1 | | | | | A2PYAK | LU2095995895 | UBS JPM CNY China Gov 1-10 | 1 | 10,89 G | 10,8945G-0,9385G-0,9655G-0,966G-0,9685G-0,9615G-0,9695G-0,9715G-0,9635G-0,9705G-0,924G-0,924G-0,924G-0,9225G | 12,27 | 10,88 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS Solactive China Technology | 1 | 7,18 G | 7,206G-7,28G-7,273G-7,289G-7,276G-7,289G-7,296G-7,295G-7,321G-7,321G-7,29G-7,289G-7,288G-7,287G | 7,5 | 5,37 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS Solactive China Technology | 1 | 6,72 G | 6,749G-6,852G-6,818G-6,832G-6,832G-6,836G-6,852G-6,844G-6,852G-6,822G-6,781G-6,782G-6,782G-6,784G | 6,85 | 4,38 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-UBS MSCI Sw.IMI S.Res | 1 | 15,28 G | 15,266G-5,298G-5,274G-5,274G-5,27G-5,252G-5,26G-5,248G-5,294G-5,252G-5,308G-5,298G-5,294G-5,31G | 15,68 | 13,07 |
| 1 | | | | | A3C84J | LU2408468291 | UBSLFS-UBSBBGMSCI US LC1-5S.UE | 1 | 10,72 G | 10,721G-0,72G-0,738G-0,7405G-0,743G-0,744G-0,7445G-0,741G-0,737G-0,7345G-0,7145G-0,714G-0,714G-0,714G | 10,76 | 10,3 |
| 1 | | | | | A3DUF2 | LU2484583138 | UBS Global Green Bond ESG 1-10 | 1 | 9,95 G | 9,9476G-9,9356G-9,9792G-9,9778G-9,9762G-9,9732G-9,9788G-9,9742G-9,9698G-9,9672G-9,9542G-9,9536G-9,9536G-9,9536G | 10,07 | 9,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 1 | US$ 2,73 | US$ 1,61 | 28.07.25 | | UB42AA | LU0480132876 | UBS Core MSCI EM UCITS ETF | 1 | 107,12 G | 107,675G-7,885G-7,94G-7,94G-7,875G-7,845G-8,01G-8,045G-8,08G-8,09G-8,02G-7,98G-8,075G-8,095G | 108,5 | 86,21 |
| 1 | | | | | A1W3AB | LU0950670850 | UBS(L)FS-MSCI UK UCITS ETF | 1 | 42,23 G | 42,28G-2,26G-2,27G-2,2G-2,22G-2,26G-2,25G-2,26G-2,3G | 42,54 | 30,8 |
| 1 | | | | | A1W3LD | LU0950668524 | UBS(L)FS-UBS Core MSCI Eur.UE | 1 | | (ausg) | 9,6 | 9,6 |
| 1 | US$ 1,52 | US$ 1,34 | 02.08.24 | | A1JRDC | LU0721552973 | UBSLFS-U.C.BBG US Treas.1-10UE | 1 | 32,49 G | 32,522G-2,577G-2,673G-2,65G-2,658G-2,633G-2,665G-2,655G-2,63G-2,631G-2,606G-2,601G-2,593G-2,59G | 36,83 | 32,25 |
| 1 | Euro 3,24 | Euro 3,42 | 28.07.25 | | A1JHNE | LU0671493277 | UBS(L)FS-UBS MSCI EMU S.Cap UE | 1 | 137,84 G | 137,46G-8,3G-8,08G-8,02G-7,7G-7,72G-7,66G-7,84G-7,82G-7,84G-7,8G-7,84G-7,8G-7,94G | 143,08 | 105,46 |
| 1 | US$ 0,52 | US$ 0,3 | 28.07.25 | | A2APA5 | LU1459802754 | UBS BBG TIPS 10+ UCITS ETF | 1 | 8,19 G | 8,1876G-8,2234G-8,246G-8,2438G-8,2384G-8,2362G-8,2466G-8,2186G-8,1944G-8,1626G-8,1416G-8,1418G-8,1388G-8,1362G | 9,97 | 8,14 |
| 1 | US$ 0,71 | US$ 0,3 | 28.07.25 | | A1439E | LU1324516050 | UBS BBG USD EM Sovereign UC.E. | 1 | 7,82 G | 7,8198G-7,8646G-7,885G-7,8806G-7,881G-7,8804G-7,892-7,8848G-7,8826G-7,8804G-7,8814G-7,8434G-7,8426G-7,8444G-7,8424G | 8,98 | 7,4 |
| 1 | US$ 1,77 | US$ 1,14 | 28.07.25 | | A1JA1R | LU0629459743 | UBS MSCI World Soc.Res. | 1 | 151,8 G | 151,56G-1,82G-1,94G-1,9G-1,88G-1,88G-2G-2,02G-2,28G-2,32G-2,26G-2,3G-2,36G-2,4G | 165,22 | 125,48 |
| 1 | US$ 1,93 | US$ 0,93 | 28.07.25 | | A1JA1S | LU0629460089 | UBS MSCI USA Socially Resp. | 1 | 208,75 G | 208,4G-8,75G-8,95G-8,9G-8,9G-8,9G-8,9G-9,1G-9,15G-9,55G-9,65G-9,4G-9,45G-9,55G-9,55G | 234,4 | 172,68 |
| 1 | Euro 2,46 | Euro 2,11 | 28.07.25 | | A1JA1T | LU0629460675 | UBS MSCI EMU Socially Resp. | 1 | 130,42 G | 130,28G-0,26G-29,86G-9,84G-9,7G-9,72G-9,74G-9,7G-9,96G-9,98G-30,08G-0,14G-0,08G-0,2G | 135,48 | 112,2 |
| 1 | US$ 1,56 | US$ 0,78 | 28.07.25 | | A1JA1U | LU0629460832 | UBS MSCI Pacific Socially Resp | 1 | 74,32 G | 74,15G-4,57G-4,57G-4,58G-4,63G-4,62G-4,66G-4,62G-4,59G-4,64G-4,53G-4,45G-4,44G-4,48G | 75,77 | 60,77 |
| 1 | Euro 2,34 | Euro 1,91 | 28.07.25 | | A0X97P | LU0446734104 | UBS(L)FS-UBS Core MSCI Eur.UE | 1 | 90,9 G | 90,85G-0,86G-0,68G-0,72G-0,61G-0,62G-0,67G-0,68G-0,75G-0,82G-0,9G-0,93G-0,89G-0,98G | 93,04 | 77,04 |
| 1 | Euro 0,37 | Euro 1,62 | 28.07.25 | | A0X97R | LU0446734369 | UBS MSCI EMU Value UCITS ETF | 1 | 54,57 G | 54,45G-4,33G-4,16G-4,23G-4,11G-4,15G-4,16G-4,17G-4,22G-4,24G-4,23G-4,26G-4,23G-4,28G | 54,7 | 43,59 |
| 1 | US$ 1,85 | US$ 0,84 | 28.07.25 | | A0X97T | LU0446734526 | UBS MSCI Pacific (exJapan) | 1 | 42,42 G | 42,405G-2,67G-2,71G-2,59G-2,68G-2,64G-2,685G-2,66G-2,585G-2,565G-2,44G-2,405G-2,405G-2,435G | 43,52 | 33,99 |
| 1 | kann.$1,39 | kann.$0,67 | 28.07.25 | | A0X97V | LU0446734872 | UBS MSCI Canada UCITS ETF | 1 | 44,34 G | 44,32G-4,49G-4,52G-4,555G-4,535G-4,51G-4,6G-4,585G-4,49G-4,51G-4,48G-4,465G-4,46G-4,505G | 45,28 | 36,42 |
| 1 | Euro 1,45 | Euro 1,2 | 28.07.25 | | 794357 | LU0136234068 | UBS EURO STOXX 50 UCITS ETF | 1 | 54,78 G | 54,65G-4,58G-4,44G-4,5G-4,38G-4,41G-4,43G-4,45G-4,49G-4,55G-4,57G-4,58G-4,57G-4,63G | 56,03 | 45,72 |
| 1 | US$ 4 | US$ 2,29 | 28.07.25 | | 794358 | LU0136234654 | UBS MSCI USA UCITS ETF | 1 | 533,1 G | 531,98G-2,8G-3,48G-3,02G-3,1G-3,18G-3,68G-3,76G-3,82G-4,2G-3,7G-3,76G-4,12G-4,18G | 571,96 | 419,32 |
| 1 | Yen149,78 | Yen 90,05 | 28.07.25 | | 794361 | LU0136240974 | UBS LFS-UBS Co.MS.JP UCITS ETF | 1 | 54,79 G | 54,776G-5,012G-5,008G-4,998G-5,084G-5,062G-5,088G-5,056G-5,082G-5,154G-5,082G-5G-4,996G-5,034G | 55,15 | 42,89 |
| 1 | £ 2,75 | £ 1,57 | 28.07.25 | | 794362 | LU0136242590 | UBS FTSE 100 UCITS ETF | 1 | 96,94 G | 96,98G-7,21G-7,26G-7,2G-7,06G-7,14G-7,25G-7,21G-7,22G-7,26G-7,18G-7,22G-7,15G-7,21G | 98,89 | 81,05 |
| 1 | Euro 4,75 | Euro 4 | 28.07.25 | | 633611 | LU0147308422 | UBS Core MSCI EMU UCITS ETF | 1 | 183,6 G | 183,22G-3,16G-2,6G-2,8G-2,48G-2,54G-2,62G-2,66G-2,84G-3G-3,04G-3,1G-3,1G-3,28G | 186,1 | 149,54 |
| 1 | US$ 4,24 | US$ 2,71 | 28.07.25 | | A0NCFR | LU0340285161 | UBS MSCI World UCITS ETF | 1 | 357,14 G | 356,59G-7,26G-7,41G-7,33G-7,28G-7,26G-7,63G-7,64G-7,78G-7,89G-7,67G-7,72G-7,83G-7,98G | 375,14 | 285,52 |
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 7 | | | | | A411BY | IE0006BDZN36 | UBS(Irl)FS-EUR ON Rate SF ETF | 1 | 5,01 G | 5,0165G-5,0243G-5,0259G-5,0259G-5,0259G-5,0259G-5,0259G-5,0259G-5,0251G-5,0259G-5,0259G-5,019G-5,017G-5,018G-5,017G | 5,03 | 4,95 |
| 7 | | | | | A2DQ70 | IE00BYYLVJ24 | UBS FdSo-UBS BBG Co.CMCI SF U. | 1 | 13,92 G | 13,9G-3,944G-3,958G-3,968G-3,948G-3,956G-3,962G-3,952G-3,976G-3,924G-3,936G-3,918G-3,916G | 14,78 | 13,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | US$ 0,55 | US$ 0,27 | 28.07.25 | | A11471 | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG El.UC.ETF | 1 | 9,68 G | 9,672G-9,717G-9,719G-9,714G-9,706G-9,703G-9,71G-9,708G-9,71G-9,707G-9,701G-9,701G-9,701G-9,702G | 9,83 | 8,29 |
| 1 | US$ 0,61 | US$ 0,24 | 28.07.25 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 31,15 G | 31,1G-1,2G-1,27G-1,27G-1,27G-1,25G-1,3G-1,3G-1,32G-1,35G-1,285G-1,285G-1,295G-1,305G | 34,67 | 26,89 |
| 1 | US$ 1,36 | US$ 1,98 | 07.08.24 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF-UBS C.S&P500 U.ETF | 1 | 88,91 G | 88,742G-8,872G-8,996G-8,934G-8,936G-8,952G-9,052G-9,052G-9,09G-9,078G-9,046G-9,05G-9,114G-9,132G | 95,39 | 70,49 |
| 1 | US$ 3,06 | US$ 4,36 | 07.08.24 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 100,58 G | 100,34G-0,7G-0,94G-0,9G-0,92G-0,88G-0,98G-0,98G-0,92G-1,06G-0,8G-0,82G-0,78G-0,8G | 112,76 | 88,15 |
| 1 | US$ 0,23 | US$ 0,36 | 07.08.24 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 28,91 G | 28,97G-9,18G-9,155G-9,195G-9,2G-9,185G-9,225G-9,18G-8,975G-8,955G-8,94G-8,935G-8,94G-8,985G | 29,47 | 18,95 |
| 1 | | | | | A41DL0 | IE00BD4TXW66 | UBS(Irl)ETF-UBS C.S&P500 U.ETF | 1 | | (ausg) | 104 | 104 |
| 1 | US$ 0,17 | US$ 0,05 | 28.07.25 | | A3D46D | IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG | 1 | 3,54 G | 3,534G-3,545G-3,551G-3,55G-3,5485G-3,55G-3,554G-3,554G-3,5595G-3,5575G-3,5525G-3,5525G-3,5505G-3,5495G | 4,12 | 3,23 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 18,96 G | 19,028G-9,176G-9,134G-9,146G-9,168G-9,168G-9,192G-9,192G-9,192G-9,226G-9,138G-9,132G-9,126G-9,156G | 19,23 | 13,96 |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 16,43 G | 16,424G-6,516G-6,522G-6,474G-6,498G-6,486G-6,5G-6,494G-6,466G-6,458G-6,422G-6,41G-6,414G-6,426G | 16,56 | 13,1 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA Un.U.E. | 1 | 17,81 G | 17,778G-7,792G-7,82G-7,808G-7,808G-7,812G-7,83G-7,834G-7,846G-7,852G-7,842G-7,85G-7,862G-7,868G | 19,28 | 14,1 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-MSCI.EMU Un. | 1 | 22,92 G | 22,865G-2,85G-2,78G-2,8G-2,765G-2,76G-2,76G-2,77G-2,795G-2,815G-2,815G-2,82G-2,815G-2,84G | 22,99 | 18,25 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap. Un.UCITS ETF | 1 | 9,47 G | 9,47G-9,519G-9,52G-9,519G-9,531G-9,53G-9,536G-9,524G-9,531G-9,542G-9,521G-9,509G-9,505G-9,509G | 9,54 | 7,26 |
| 1 | | | | | A3CM9W | IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re. | 1 | 5,53 G | 5,56G-5,574G-5,581G-5,576G-5,568G-5,561G-5,569G-5,569G-5,567G-5,566G-5,549G-5,549G-5,552G-5,554G | 5,62 | 4,21 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-UBS MSCI W.S.Cap S.Res | 1 | 9,45 G | 9,434G-9,483G-9,494G-9,502G-9,49G-9,49G-9,495G-9,498G-9,506G-9,499G-9,484G-9,486G-9,49G-9,491G | 10,34 | 7,62 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-UBS CMCI Com.C.X-Ag.SF | 1 | 130,46 G | 130,46G-2,42G-2,28G-2,4G-2,34G-2,18G-2,32G-2,24G-2,1G-1,36G-1,36G-1,36G-1,36G | 132,42 | 120,32 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-UBS CMCI Com.C.X-Ag.SF | 1 | 121,48 G | 121,5G-3,64G-3,44G-3,56G-3,48G-3,46G-3,58G-3,44G-3,44G-2,82G-2,82G-2,82G-2,82G | 135,26 | 113,56 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | UBS IE ETF-SP500ESG ELIT.U.ETF | 1 | 18,07 G | 18,04G-8,082G-8,116G-8,108G-8,104G-8,11G-8,126G-8,124G-8,188G-8,18G-8,138G-8,148G-8,16G-8,166G | 19,82 | 14,91 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | UBS IE ETF-SP500ESG ELIT.U.ETF | 1 | 16,23 G | 16,2G-6,234G-6,228G-6,234G-6,23G-6,236G-6,232G-6,236G-6,296G-6,278G-6,242G-6,248G-6,254G-6,268G | 16,34 | 12,8 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 16,4 G | 16,368G-6,412G-6,378G-6,378G-6,348G-6,35G-6,348G-6,354G-6,38G-6,386G-6,38G-6,384G-6,378G-6,394G | 16,62 | 13,54 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBSI ETF-MSCI Wld ex USA Cl.PA | 1 | 19,59 G | 19,566G-9,622G-9,634G-9,618G-9,61G-9,598G-9,606G-9,622G-9,632G-9,632G-9,596G-9,604G-9,612G-9,616G | 19,85 | 15,83 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB | 1 | 17,11 G | 17,09G-7,112G-7,13G-7,13G-7,112G-7,106G-7,11G-7,114G-7,18G-7,17G-7,156G-7,16G-7,166G-7,17G | 17,83 | 13,66 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 11,65 G | 11,716G-1,808G-1,81G-1,804G-1,804G-1,82G-1,808G-1,824G-1,816G-1,86G-1,758G-1,756G-1,766G-1,768G | 11,86 | 9,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 16,39 G | 16,378G-6,432G-6,416G-6,416G-6,388G-6,382G-6,388G-6,398G-6,408G-6,422G-6,418G-6,426G-6,418G-6,43G | 16,56 | 13,68 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 17,5 G | 17,486G-7,558G-7,568G-7,568G-7,556G-7,558G-7,568G-7,568G-7,582G-7,582G-7,556G-7,558G-7,566G-7,572G | 18,14 | 13,91 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 14,1 G | 14,17G-4,242G-4,236G-4,232G-4,244G-4,246G-4,244G-4,244G-4,248G-4,266G-4,228G-4,218G-4,214G-4,224G | 14,27 | 11,26 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 19,41 G | 19,376G-9,422G-9,458G-9,442G-9,442G-9,446G-9,472G-9,474G-9,492G-9,484G-9,466G-9,468G-9,484G-9,486G | 21,04 | 15,21 |
| 7 | | | | | A3EB23 | IE000WJCYGB4 | UBS(I)FS-UBS CMCI Fu.Co.SF ETF | 1 | 90,61 G | 90,53G-0,96G-0,97G-1,02G-0,88G-1,04G-1,12G-1,04G-1,25G-0,53G-0,53G-0,53G-0,53G | 107,38 | 90,41 |
| 1 | | | | | A3E16L | IE000S4A5WE2 | UBS ETF S&P500 Cl.Tr.ESG | 1 | 6,98 G | 6,959G-6,982G-6,993G-6,989G-6,989G-6,991G-6,997G-6,999G-7,008G-7,006G-7G-7,002G-6,999G-7,001G | 7,55 | 5,56 |
| 1 | | | | | A3E16M | IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG | 1 | 6,75 G | 6,732G-6,742G-6,74G-6,74G-6,738G-6,744G-6,742G-6,744G-6,754G-6,747G-6,739G-6,739G-6,742G-6,748G | 6,77 | 5,15 |
| 1 | | | | | A3E2W8 | IE0004YRJHW4 | UBS(I)ETF-MSCI CD UNI.U.E. | 1 | 6,92 G | 6,899G-6,918G-6,925G-6,932G-6,927G-6,924G-6,938G-6,876G-6,923G-6,921G-6,927G-6,922G-6,921G-6,919G | 7,06 | 5,6 |
| 1 | £ 0,69 | £ 1,15 | 07.08.24 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 21,03 G | 21,075G-1,16G-1,13G-1,12G-1,1G-1,11G-1,13G-1,13G-1,14G-1,13G-1,055G-1,06G-1,05G-1,06G | 21,57 | 17,55 |
| 1 | US$ 0,67 | US$ 1,24 | 07.08.24 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 29,02 G | 28,965G-9,1G-9,17G-9,16G-9,14G-9,135G-9,185G-9,185G-9,195G-9,185G-9,09G-9,09G-9,105G-9,1G | 33,14 | 27,91 |
| 1 | US$ 0,49 | US$ 0,95 | 07.08.24 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.SUE | 1 | 31,17 G | 31,115G-1,2G-1,275G-1,275G-1,285G-1,285G-1,325G-1,325G-1,355G-1,4G-1,305G-1,33G-1,32G-1,32G | 35,44 | 27,56 |
| 1 | US$ 0,56 | US$ 0,61 | 07.08.24 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA QU S.UETF | 1 | 48,39 G | 48,275G-8,35G-8,425G-8,4G-8,4G-8,415G-8,455G-8,475G-8,61G-8,58G-8,55G-8,555G-8,585G-8,59G | 52,77 | 38,35 |
| 1 | | | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 30,07 G | 30G-0,115G-0,125G-0,13G-0,12G-0,13G-0,13G-0,14G-0,15G-0,125G-0,01G-29,995G-9,995G-30,005G | 30,75 | 26,95 |
| 1 | | | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.SUE | 1 | 30,1 G | 30,035G-0,14G-0,15G-0,18G-0,17G-0,185G-0,185G-0,185G-0,225G-0,255G-0,12G-0,145G-0,125G-0,15G | 30,48 | 25,23 |
| 1 | | | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA QU S.UETF | 1 | 44,26 G | 44,135G-4,225G-4,215G-4,225G-4,21G-4,235G-4,24G-4,24G-4,37G-4,32G-4,24G-4,255G-4,275G-4,315G | 44,76 | 33,23 |
| 7 | | | | | A141AP | IE00BZ2GV965 | UBS FdSo-UBS C.ex-Agr.SF U.ETF | 1 | 184,12 G | 183,14G-2,94G-5,12G-5,26G-5,48G-5,12G-5,28G-5,26G-4,8G-5,52G-4,34G-4,58G-4,5G-4,44G | 212,55 | 175,78 |
| 7 | | | | | A1C79N | IE00B53H0131 | UBS FdSo-UBS C.COM.SF UC.ETF | 1 | 91,99 G | 91,72G-1,68G-2,35G-2,42G-2,5G-2,35G-2,48G-2,43G-2,37G-2,68G-2,34G-2,42G-2,38G-2,35G | 107,16 | 89,17 |
| 1 | US$ 1,96 | US$ 2,26 | 07.08.24 | | A1JVB6 | IE00B77D4428 | UBS(I)ETF-UBS Core MSCI USA UE | 1 | 134,08 G | 133,8G-4,055G-4,22G-4,12G-4,155G-4,145G-4,31G-4,31G-4,37G-4,405G-4,295G-4,305G-4,395G-4,415G | 144,13 | 106,12 |
| 1 | US$ 1,65 | US$ 3,21 | 07.08.24 | | A1JVCA | IE00B7KQ7B66 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF | 1 | 89,25 G | 89,142G-9,214G-9,3G-9,28G-9,27G-9,254G-9,364G-9,36G-9,386G-9,43G-9,43G-9,43G-9,464G-9,486G | 93,95 | 71,44 |
| 7 | | | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-UBS MSCI AC As.xJ SF | 1 | 174,98 G | 174,78G-6,8G-6,9G-6,66G-6,84G-6,82G-7,16G-6,96G-7,32G-7G-6,36G-6,24G-6,24G-6,32G | 178,3 | 138,08 |
| 1 | | | | | A2ARF7 | IE00BD4TXS21 | UBS(I)ETF-UBS Core MSCI USA UE | 1 | 32,09 G | 32,04G-2,065G-2,12G-2,1G-2,095G-2,1G-2,125G-2,135G-2,13G-2,15G-2,145G-2,15G-2,175G-2,18G | 34,14 | 25,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 7 | | | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-UBS C.ex-Agr.SF U.ETF | 1 | 165,8 G | 165,66G-5,94G-6,34G-6,64G-6,64G-6,64G-6,44G-6,54G-6,44G-6,02G-6,62G-5,52G-5,64G-5,38G-5,38G | 174,68 | 148,02 |
| 1 | | | | | A1W5DE | IE00BD4TYG73 | UBS(I)ETF-UBS C.M.USA hEO ETF | 1 | 49,54 G | 49,424G-9,515G-9,473G-9,469G-9,481G-9,488G-9,493G-9,492G-9,511G-9,496G-9,436G-9,447G-9,468G-9,504G | 49,79 | 36,96 |
| 1 | | | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF-UBS C.S&P500 U.ETF | 1 | 30,47 G | 30,406G-0,467G-0,43G-0,429G-0,449G-0,46G-0,455G-0,462G-0,476G-0,463G-0,395G-0,41G-0,42G-0,449G | 30,65 | 22,81 |
| 1 | | | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 24,74 G | 24,72G-4,855G-4,855G-4,855G-4,825G-4,835G-4,85G-4,805G-4,825G-4,81G-4,735G-4,74G-4,75G-4,755G | 24,9 | 19,83 |
| 1 | | | | | A2H5CB | IE00BDR55927 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF | 1 | 18,11 G | 18,082G-8,136G-8,132G-8,122G-8,118G-8,118G-8,12G-8,126G-8,168G-8,166G-8,136G-8,142G-8,15G-8,164G | 18,23 | 14,17 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF | 1 | 20,74 G | 20,715G-0,76G-0,78G-0,775G-0,775G-0,775G-0,8G-0,8G-0,84G-0,845G-0,82G-0,825G-0,835G-0,84G | 22,27 | 16,81 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF | 1 | 32,51 G | 32,449G-2,54G-2,553G-2,535G-2,531G-2,532G-2,557G-2,565G-2,565G-2,593G-2,56G-2,565G-2,58G-2,586G | 33,84 | 26,03 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 SS UC.ETF | 1 | 39,79 G | 39,72G-9,77G-9,825G-9,81G-9,825G-9,82G-9,855G-9,86G-9,895G-9,875G-9,84G-9,845G-9,875G-9,885G | 42,34 | 31,42 |
| 1 | US$ 0,6 | US$ 0,21 | 28.07.25 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 SS UC.ETF | 1 | 36,88 G | 36,81G-6,84G-6,915G-6,89G-6,9G-6,905G-6,935G-6,94G-6,97G-6,95G-6,905G-6,925G-6,945G-6,95G | 39,62 | 29,36 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF | 1 | 138,62 G | 138,56G-6,84G-40,5G-0,36G-0,46G-0,36G-0,44G-0,48G-0,46G-0,5G-39,84G-9,84G-9,84G-9,84G | 150,32 | 132,68 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-UBS MSCI C.A SF U.ETF | 1 | 120 G | 119,86G-21,64G-1,88G-2,04G-2,38G-1,9G-2G-1,98G-2,16G-2,18G-1,64G-1,64G-1,66G-1,66G | 122,38 | 99,68 |
| 1 | US$ 0,16 | US$ 0,38 | 07.08.24 | | A2PZBC | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 17,06 G | 17,022G-7,05G-7,078G-7,072G-7,072G-7,068G-7,086G-7,086G-7,122G-7,128G-7,112G-7,114G-7,124G-7,124G | 19,17 | 14,06 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 17,91 G | 17,874G-7,9G-7,928G-7,92G-7,926G-7,918G-7,936G-7,936G-7,978G-7,982G-7,968G-7,968G-7,98G-7,982G | 19,92 | 14,67 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 19,45 G | 19,406G-9,458G-9,446G-9,458G-9,446G-9,456G-9,454G-9,456G-9,504G-9,492G-9,45G-9,452G-9,466G-9,466G | 19,66 | 15,21 |
| 1 | US$ 0,35 | US$ 0,6 | 07.08.24 | | A2PZBH | IE00BK72HH44 | UBS(I)-UBS M.Wld Soc.Res.U.ETF | 1 | 19,21 G | 19,18G-9,226G-9,258G-9,252G-9,246G-9,242G-9,26G-9,26G-9,292G-9,296G-9,27G-9,272G-9,282G-9,288G | 20,98 | 15,82 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(I)-UBS M.Wld Soc.Res.U.ETF | 1 | 20,62 G | 20,595G-0,64G-0,65G-0,645G-0,64G-0,645G-0,65G-0,665G-0,695G-0,7G-0,67G-0,685G-0,69G-0,695G | 22,21 | 16,87 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(I)-UBS M.Wld Soc.Res.U.ETF | 1 | 16,13 G | 16,108G-6,154G-6,144G-6,154G-6,144G-6,144G-6,144G-6,144G-6,152G-6,19G-6,186G-6,144G-6,15G-6,158G-6,17G | 16,28 | 12,67 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 34,77 G | 34,695G-4,785G-4,855G-4,855G-4,855G-4,84G-4,89G-4,89G-4,915G-4,945G-4,88G-4,88G-4,905G-4,905G | 38,42 | 29,71 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 SS UC.ETF | 1 | 35,74 G | 35,66G-5,72G-5,7G-5,705G-5,715G-5,73G-5,725G-5,73G-5,765G-5,725G-5,66G-5,665G-5,685G-5,715G | 35,92 | 26,86 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF | 1 | 127,56 G | 127,14G-8,9G-8,84G-8,88G-8,88G-8,78G-8,86G-8,96G-8,86G-8,06G-8,06G-8,06G-8,06G | 128,96 | 116,62 |
| 1 | | Euro 0,11 | 28.07.25 | | A40U1T | IE000V6KDJC9 | UBS(Irl)ETF-M.W.S.U.ETF | 1 | 22,38 G | 22,33G-2,405G-2,375G-2,385G-2,375G-2,39G-2,39G-2,4G-2,445G-2,425G-2,365G-2,37G-2,38G-2,405G | 22,5 | 17,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A40S3X | IE000PWGE381 | UBS-Nasdaq-100 ESG enh | 1 | 12,59 G | 12,578G-2,648G-2,658G-2,644G-2,646G-2,662G-2,662G-2,656G-2,666G-2,66G-2,6G-2,61G-2,624G-2,63G | 12,94 | 9,04 |
| 7 | | | | | A419ZH | IE000V73IL86 | UBS(I)-UBS US Eq.Def.PW SF ETF | 1 | 100,1 G | 99,92G-100,06G-0,02G-0,04G-0,04G-0,04G-0,04G-0,06G-0,06G-G-0,08G-0,12G-0,18G | 100,54 | 99,65 |
| 1 | | | | | A412XA | IE000SB4G4I4 | UBS(Irl)ETF-Nasdaq-100 U.ETF | 1 | 23,41 G | 23,385G-3,49G-3,515G-3,495G-3,495G-3,5G-3,51G-3,51G-3,505G-3,51G-3,405G-3,43G-3,45G-3,46G | 24,01 | 17,16 |
| 7 | | | | | A40WU0 | IE0008GBXCA4 | UBSS-UBS S&P 500 Eq. Weight SF | 1 | 8,77 G | 8,762G-8,769G-8,789G-8,789G-8,789G-8,789G-8,801G-8,801G-8,807G-8,814G-8,805G-8,806G-8,806G-8,803G | 9,05 | 7,44 |
| 1 | | US$ 0,04 | 28.07.25 | | A40ZLX | IE0003RQ9F90 | UBS(Irl)ETF-Nasdaq-100 U.ETF | 1 | 23,46 G | 23,43G-3,46G-3,48G-3,455G-3,455G-3,47G-3,475G-3,48G-3,47G-3,475G-3,46G-3,48G-3,51G-3,515G | 23,98 | 17,17 |
| 1 | | | | | A2AH51 | IE00BYNQMK61 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 22,81 G | 22,87G-2,81G-2,79G-2,76G-2,78G-2,79G-2,79G-2,82G-2,82G | 23,05 | 21,93 |
| 1 | US$ 0,26 | US$ 0,09 | 28.07.25 | | A3CMCU | IE00BKSCBW67 | UBSIETF-UBS MSCI W.S.Cap S.Res | 1 | 8,79 G | 8,789G-8,92G-8,93G-8,93G-8,92G-8,92G-8,93G-8,93G-8,93G-8,94G-8,831G-8,843G-8,843G-8,843G | 9,01 | 8,36 |
| 1 | | | | | A40EWS | IE000EJ2EHO7 | UBS(Irl)ETF-FMWSMV L.U.ETF | 1 | 122,1 G | 121,92G-2,38G-2,7G-2,62G-2,58G-2,62G-2,8G-2,74G-3,04G-3,04G-2,84G-2,82G-2,82G-2,78G | 132,86 | 112,36 |
| 1 | | | | | A40EWT | IE0009W21NT4 | UBS(Irl)ETF-M.W.S.U.ETF | 1 | 220,2 G | 219,85G-20,5G-0,3G-0,35G-0,25G-0,4G-0,4G-0,45G-0,95G-0,75G-0,15G-0,2G-0,4G-0,4G | 221,4 | 168,72 |
| 1 | US$ 1,42 | US$ 2,18 | 28.07.25 | | A40EWU | IE000H3AH951 | UBS(Irl)ETF-FEN Dev.Gr.U.ETF | 1 | 97,45 G | 97,41G-8,3G-8,46G-8,37G-8,28G-8,24G-8,32G-8,4G-8,37G-8,28G-7,64G-7,64G-7,59G-7,55G | 109,74 | 88,72 |
| 1 | | | | | A40EWV | IE000XFXBGR0 | UBS(Irl)ETF-M.U.S.C.S.U.ETF | 1 | 151,62 G | 151,46G-2,02G-2,36G-2,42G-2,24G-2,28G-2,42G-2,38G-2,72G-2,72G-2,44G-2,44G-2,44G-2,32G | 179,16 | 124,3 |
| 1 | | | | | A40EWW | IE000OULL4R4 | UBS(Irl)ETF-M.US.NSL U.ETF | 1 | 217,68 G | 217,23G-7,46G-7,86G-7,71G-7,76G-7,76G-7,97G-7,97G-8,07G-8,15G-7,93G-7,93G-8,13G-8,13G | 231,72 | 171 |
| 1 | | | | | A40EWX | IE00063GNWK1 | UBS(Irl)ETF-M.US.S.U.ETF | 1 | 216 G | 215,5G-5,8G-6,1G-5,95G-6G-6,05G-6,3G-6,35G-6,95G-6,7G-6,55G-6,6G-6,75G-6,5G | 230,7 | 168,7 |
| 1 | | | | | A40EWY | IE000TG1LGI4 | UBS(Irl)ETF-M.W.S.U.ETF | 1 | 201,2 G | 200,95G-1,5G-1,55G-1,55G-1,55G-1,55G-1,7G-1,8G-2,2G-2,05G-1,65G-1,7G-1,8G-1,8G | 209,75 | 160,6 |
| 1 | | | | | A40EWZ | IE0003B4BV34 | UBS(Irl)ETF-M.U.T125 U.U.ETF | 1 | 15,69 G | 15,656G-5,7G-5,714G-5,692G-5,7G-5,704G-5,716G-5,716G-5,752G-5,732G-5,714G-5,724G-5,742G-5,752G | 16,26 | 11,14 |
| 7 | | | | | A401NL | IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF | 1 | 5,26 G | 5,2528G-5,2562G-5,2596G-5,2596G-5,2596G-5,2596G-5,2596G-5,2602G-5,2602G-5,2602G-5,2568G-5,2572G-5,2572G-5,2572G | 5,26 | 5,17 |
| 1 | | | | | A404WY | IE000TB15RC6 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF | 1 | 4,56 G | 4,5514G-4,5589G-4,5564G-4,5591G-4,5572G-4,5578G-4,558G-4,5607G-4,5628G-4,5612G-4,5532G-4,5544G-4,5571G-4,5582G | 4,58 | 3,44 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | sfrs 3,57 | sfrs 2,11 | 11.03.25 | | A0BLUH | CH0017142719 | UBS ETF (CH) - UBS SMI ETF | 1 | 131,68 G | 131,58G-1,76G-1,54G-1,68G-1,7G-1,5G-1,62G-1,48G-1,78G-1,9G-1,82G-1,78G-1,68G-1,86G | 142,04 | 117,8 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Euro 4,61 | Euro 4,77 | 15.05.25 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 127,06 G | 127,08G-7,08G-6,93G-6,93G-7,21G-7,21G-7,21G-7,21G-7,21G-7,38G-7,38G-7,36G-7,38G-7,39G-7,39G-7,41G | 142,82 | 119,17 |
| 4 | Euro 1,22 | Euro 1,95 | 15.05.25 | | A2JDXZ | LU1772413420 | UniIndustrie 4.0 | 1 | 91,2 G | 90,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,5G-0,51G-0,61G-0,56G-0,62G | 99,5 | 70,9 |
| 4 | Euro 1,5 | Euro 1,9 | 15.05.25 | | A1JQ10 | LU0718558488 | UniRak ESG | 1 | 97,83 G | 97,644G-7,614G-7,684G-7,684G-7,435G-7,435G-7,435G-7,435G-7,435G-7,435G-7,69G-7,69G-7,69G-7,7G-7,7G | 109,53 | 91,2 |
| 10 | Euro 2,4 | Euro 2,53 | 14.11.24 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 188,41 G | 188,418G-8,398G-8,398G-8,138G-8,138G-8,138G-8,428G-8,428G-8,428G-8,428G-9,11G-9,09G-9,1G-9,15G-9,21G | 206,9 | 150,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,3 | Euro 1,25 | 14.11.24 | | 926156 | LU0103246616 | UniMarktführer | 1 | 96,08 G | 95,88G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,83G-5,84G-5,83G-5,83G-6,18G-6,21G-6,21G-6,22G-6,22G | 102,68 | 75,64 |
| 10 | Euro 1,22 | Euro 2,03 | 14.11.24 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 151,02 G | 151,82G-1,67G-1,65G-1,67G-1,67G-1,37G-1,36G-1,36G-1,68G-1,66G-1,66G-1,66G-1,53G-1,53G-1,47G | 153,64 | 111,59 |
| 10 | Euro 1,03 | Euro 0,97 | 14.11.24 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 64,67 G | 64,775G-4,655G-4,615G-4,655G-4,436G-4,436G-4,495G-4,545G-4,545G-4,545G-4,73G-4,78G-4,78G-4,73G-4,79G | 67,04 | 51,11 |
| 4 | Euro 2,18 | Euro 2,38 | 15.05.25 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 67,35 G | 67,333G-7,203G-7,143G-7,153G-7,143G-7,143G-7,153G-7,153G-7,203G-7,203G-7,35G-7,36G-7,4G-7,39G-7,41G | 69,15 | 58,55 |
| 4 | Euro 2,23 | Euro 2,44 | 15.05.25 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 69,28 G | 69,34G-9,21G-9,14G-9,2G-9,19G-9,16G-9,2G-9,21G-9,27G-9,27G-9,28G-9,35G-9,41G-9,35G-9,36G | 70,96 | 60,52 |
| 10 | Euro 0,91 | Euro 0,88 | 14.11.24 | | 989797 | LU0096427496 | UniESG Aktien Europa | 1 | 60,43 G | 60,42G-0,26G-0,15G-0,22G-0,31G-0,31G-0,32G-0,37G-0,37G-0,37G-0,53G-0,53G-0,57G-0,53G-0,58G | 62,84 | 49,45 |
| 10 | Euro 1,3 | Euro 1,31 | 14.11.24 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 88,67 G | 88,661G-8,441G-8,322G-8,332G-8,322G-8,322G-8,342G-8,332G-8,431G-8,431G-8,67G-8,67G-8,77G-8,67G-8,78G | 93,23 | 73,8 |
| 10 | Euro 0,93 | Euro 1,07 | 14.11.24 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 87,34 G | 87,43G-7,33G-7,4G-7,33G-7,23G-7,33G-7,33G-7,36G-7,34G-7,44G-7,35G-7,44G-7,45G-7,46G-7,55G | 93,12 | 64,97 |
| 10 | Euro 0,05 | Euro 0,25 | 14.11.24 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 40,55 G | 40,509G-0,509G-0,509G-0,509G-0,509G-0,509G-0,509G-0,509G-0,509G-0,509G-0,509G-0,56G-0,55G-0,55G-0,55G | 40,72 | 39,61 |
| 10 | Euro 1,08 | Euro 1,04 | 14.11.24 | | 988475 | LU0090707612 | UniESG Aktien Europa | 1 | 71,69 G | 71,678G-1,468G-1,379G-1,458G-1,458G-1,468G-1,478G-1,528G-1,538G-1,528G-1,69G-1,75G-1,75G-1,76G-1,76G | 75 | 59 |
| 10 | Euro 1,48 | Euro 1,7 | 14.11.24 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 143,89 G | 143,75G-3,58G-3,59G-3,58G-3,58G-3,5G-3,411G-3,59G-3,58G-3,58G-3,89G-4,18G-4,18G-4,19G-4,19G | 151,76 | 103,57 |
| 10 | Euro 2,15 | Euro 2,16 | 14.11.24 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 147,53 G | 147,522G-7,213G-6,893G-6,913G-6,893G-6,913G-6,913G-6,913G-7,213G-7,213G-7,52G-7,53G-7,53G-7,53G-7,56G | 156,95 | 123,92 |
| 10 | Euro 1,7 | Euro 1,7 | 14.11.24 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 99,35 G | 99,4G-9,4G-9,4G-9,4-9,75-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4-9,4G-9,4G-9,4G-9,4G-9,4-9,4G-9,4G-9,4G | 100 | 97,62 |
| 4 | Euro 0,88 | Euro 0,98 | 15.05.25 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 57,41 G | 57,283G-7,213G-7,253G-7,253G-7,303G-7,193G-6,803G-6,833G-7,123G-7,253G-7,31G-7,41G-7,49G-7,44G-7,41G | 59,75 | 48,32 |
| 10 | Euro 0,86 | Euro 0,8 | 14.11.24 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 19,79 G | 19,77G-9,77G-9,8G-9,79G-9,79G-9,78G-9,79G-9,79G-9,78G-9,78G-9,8G-9,81G-9,81G-9,81G-9,81G | 20,24 | 18,44 |
| 10 | Euro 1,21 | Euro 1,21 | 14.11.24 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 37,29 G | 37,253G-7,243G-7,243G-7,243G-7,243G-7,243G-7,223G-7,223G-7,223G-7,203G-7,25G-7,24G-7,25G-7,25G-7,25G | 37,35 | 34,55 |
| 10 | Euro 0,8 | Euro 1,28 | 14.11.24 | | 502347 | LU0115904467 | UniEM Global A | 1 | 93,88 G | 94,126G-4,016G-4,016G-3,966G-4,056G-4,056G-4,026G-4,026G-4,166G-4,146G-4,26G-4,27G-4,27G-4,25G-4,27G | 94,3 | 72,89 |
| 10 | Euro 0,61 | Euro 0,89 | 14.11.24 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 35,53 G | 35,504G-5,494G-5,504G-5,504G-5,504G-5,504G-5,504G-5,504G-5,504G-5,504G-5,53G-5,53G-5,53G-5,53G-5,53G | 36 | 34,7 |
| 10 | Euro 0,62 | Euro 0,8 | 14.11.24 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 35,25 G | 35,215G-5,215G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,26G-5,26G-5,26G-5,26G-5,26G | 35,99 | 34,46 |
| 10 | Euro 2,6 | Euro 2,42 | 14.11.24 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 158,83 G | 158,85G-8,56G-8,57G-8,56G-8,57G-8,91G-8,93G-8,93G-8,93G-8,93G-8,92G-9,07G-9,09G-9,12G-9,27G | 172,62 | 145,65 |
| 10 | Euro 2,57 | Euro 2,39 | 14.11.24 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 156,43 G | 156,287G-6,067G-6,067G-6,047G-6,297G-6,297G-6,267G-6,427G-6,417G-6,417G-6,79G-6,78G-6,78G-6,86G-6,93G | 170,04 | 142,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Euro43,72 | Euro51,64 | 15.05.25 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.981,8 G | 2988,209G-2,415G-2,415G-2,415G-2,415G-2,415G-0,217G-0,217G-92,205G-2,205G-2,205G-5G-5,8G-6,8G-6,2G | 3.153,75 | 2.477,32 |
| 10 | Euro 0,31 | Euro 0,66 | 14.11.24 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 63,42 G | 63,367G-3,367G-3,387G-3,377G-3,387G-3,377G-3,387G-3,377G-3,377G-3,377G-3,43G-3,44G-3,44G-3,44G-3,43G | 63,5 | 62,09 |
| 4 | | | | | 971267 | LU0037079034 | UniAsia | 1 | 93,67 G | 93,895G-3,765G-3,765G-3,765G-3,984G-4,004G-3,935G-4,054G-4,154G-4,144G-4,36G-4,38G-4,3G-4,29G-4,29G | 94,42 | 70,68 |
| 10 | Euro 0,48 | Euro 0,66 | 14.11.24 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 40,9 G | 40,869G-0,879G-0,929G-0,919G-0,919G-0,849G-0,859G-0,849G-0,829G-0,819G-0,86G-0,87G-0,87G-0,86G-0,87G | 42,79 | 39,92 |
| 10 | Euro 0,8 | Euro 1,33 | 14.11.24 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 48,7 G | 49,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-8,23G-8,13G-8,12G-8,13G-8,12G | 49,7 | 45,64 |
| 10 | Euro 0,38 | Euro 0,49 | 14.11.24 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 23,51 G | 23,437G-3,437G-3,437G-3,437G-3,437G-3,437G-3,437G-3,437G-3,437G-3,437G-3,51G-3,51G-3,51G-3,51G-3,51G | 24 | 22,5 |
| 10 | Euro 0,78 | Euro 2,08 | 14.11.24 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 151,67 G | 152,188G-2,008G-2,008G-1,998G-1,998G-1,738G-1,688G-1,688G-2,018G-1,998G-2,02G-2,01G-2,01G-1,98G-2,01G | 152,36 | 115,88 |
| 10 | Euro 0,45 | Euro 1,25 | 14.11.24 | | 926155 | LU0103244595 | UniMarktführer | 1 | 95,31 G | 95,162G-5,042G-5,102G-5,052G-5,042G-5,042G-4,932G-5,042G-5,042G-5,052G-5,31G-5,31G-5,43G-5,31G-5,43G | 107 | 76,54 |
| 10 | Euro 2,8 | Euro 2,66 | 14.11.24 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 181,59 G | 181,568G-1,139G-1,119G-1,119G-1,119G-1,338G-1,328G-1,588G-1,578G-1,578G-1,588G-1,87G-2,05G-2,06G-2,06G | 183,97 | 146,62 |
| 10 | Euro 2,99 | Euro 2,69 | 14.11.24 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 142,36 G | 142,34G-2,34G-2,14G-2,25G-3,83G-3,83G-3,89G-3,89G-3,89G-3,89G-3,89G-3,95G-3,97G-3,99G-4,04G | 179,17 | 140,12 |
| 10 | Euro 2,54 | Euro 3,26 | 14.11.24 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 282,84 G | 283,06G-2,82G-2,82G-2,82G-2,82G-2,82G-2,52G-2,4G-2,82G-3,94G-3,94G-3,96G-3,96G-3,96G-3,98G-4,24G | 308,46 | 197,52 |
| 10 | Euro 0,63 | Euro 0,64 | 14.11.24 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | | |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | | | | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 72,86 G | 72,797G-2,797G-2,807G-2,807G-2,807G-2,807G-2,887G-2,887G-2,887G-2,887G-2,96G-2,96G-2,98G-2,98G-2,99G | 74,45 | 67,75 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 78,55 G | 78,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,392G-8,422G-8,431G-8,431G-8,52G-8,52G-8,52G-8,52G-8,52G | 80,66 | 70,25 |
| 10 | | | | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 74,19 G | 74,106G-4,106G-4,036G-4,036G-4,026G-4,036G-3,926G-3,956G-3,966G-3,966G-4,06G-4,07G-4,11G-4,09G-4,12G | 77,28 | 63,09 |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 81,82 G | 81,82G-1,73G-1,72G-1,72G-1,72G-1,72G-1,72G-1,54G-1,54G-1,63G-1,63G-1,64G-1,72G-1,72G-1,7G-1,73G | 86,15 | 66,45 |
| 10 | Euro 0,31 | Euro 0,36 | 14.11.24 | | 849102 | DE0008491028 | UniRenta | 1 | 15,4 G | 15,385G-5,395G-5,455G-5,435G-5,445G-5,425G-5,445G-5,435G-5,415G-5,425G-5,43G-5,45G-5,44G-5,45G-5,44G | 16,88 | 14,96 |
| 10 | Euro 5,54 | Euro 6,45 | 14.11.24 | | 849105 | DE0008491051 | UniGlobal | 1 | 443,22 G | 443,12G-3,12G-3,12G-2,52G-2,38G-2,38G-2,22G-2,22G-0,78G-2,18G-2,24G-2,24G-2,32G-2,42G-2,7G | 477 | 342,26 |
| 10 | Euro 1,02 | Euro 0,38 | 14.11.24 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 59,79 G | 59,75G-9,75G-9,81G-9,8G-9,81G-9,8G-9,81G-9,8G-9,8G-9,8G-9,85G-9,83G-9,84G-9,84G-9,84G | 61,55 | 57,73 |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 105 -GT | 105-GT | 110,63 | 103 |
| 10 | Euro 3,25 | Euro 3,46 | 14.11.24 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 262,24 G | 262,043G-2,043G-1,325G-1,325G-1,325G-0,747G-0,747G-0,747G-0,747G-0,866G-1,7G-1,7G-1,9G-1,9G-1,7G | 294,55 | 214 |
| 10 | Euro 2,05 | Euro 2,17 | 14.11.24 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 163,6 G | 163,9G-3,9G-3,39G-3,39G-3,39G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,48G-3,7G-3,75G-3,75G-8,68 | 184,44 | 130,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,92 | Euro 0,88 | 14.11.24 | | 849100 | DE0008491002 | UniFonds | 1 | 76,46 G | 76,673G-6,673G-6,324G-6,324G-6,324G-6,324G-6,324G-6,324G-6,523G-6,523G-6,523G-8G-8,08G-8,08G-8,09G-8,175G | 79,06 | 58,01 |
| 4 | Euro 2,61 | Euro 2,87 | 15.05.25 | | 849104 | DE0008491044 | UniRak | 1 | 150,29 G | 150,174G-0,174G-49,735G-9,735G-9,735G-9,735G-9,874G-9,126G-51,121G-2,618G-3G-3G-3G-3G-3G | 168,23 | 135,52 |
| 4 | Euro 1,36 | Euro 1,53 | 15.05.25 | | 531446 | DE0005314462 | UniRak | 1 | 80,05 G | 79,92G-9,86G-9,77G-9,78G-9,77G-9,77G-9,341G-9,401G-9,401G-9,401G-9,6G-9,6G-9,6G-9,62G-9,64G | 89,48 | 72,28 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 703,15 G | 700,893G-0,295G-0,295G-0,245G-0,245G-0,245G-1,243G-1,243G-1,243G-1,243G-3,45G-3,45G-3,5G-3,55G-3,6G | 755 | 544,75 |
| 4 | Euro 3,7 | Euro 5,9 | 15.05.25 | | 975011 | DE0009750117 | UniESG Aktien Deutschland | 1 | 302,16 G | 302,237G-1,039G-1,059G-1,059G-299,76G-9,76G-9,8G-9,8G-9,8G-9,78G-9,96G-300,66G-0,42G-0,52G-0,76G | 304,12 | 240,96 |
| 4 | Euro 1,33 | Euro 1,36 | 15.05.25 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,5 G | 47,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 48,95 | 47 |
| 10 | Euro 0,66 | Euro 0,71 | 14.11.24 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 35,14 G | 34,975G-4,985G-5,045G-5,025G-5,035G-5,015G-5,035G-5,025G-4,995G-5,005G-5,04G-5,05G-5,04G-5,05G-5,04G | 37,31 | 34,92 |
| 10 | Euro 1,36 | Euro 1,29 | 14.11.24 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 112 G | 112,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-1,56G-1,64G-1,56G-1,61G-1,74G | 113,38 | 86,91 |
| 4 | Euro 1,45 | Euro 1,71 | 15.05.25 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 99,08 G | 99,361G-9,211G-9,061G-9,071G-8,931G-8,891G-8,941G-9,081G-9,071G-9,081G-9,36G-9,37G-9,39G-9,37G-9,4G | 104,92 | 83,28 |
| 10 | Euro 3,34 | Euro 3,5 | 14.11.24 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 261,58 G | 261,54G-1,54G-1,34G-1,22G-1,22G-1,22G-0,98G-0,98G-0,98G-0,98G-0,98G-1,08G-1,68G-1,66G-1,7G | 282,3 | 198,58 |
| 10 | | | | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 181,54 G | 181,578G-1,099G-0,649G-0,659G-0,639G-78,811G-8,811G-8,801G-9,251G-9,251G-9,3G-9,38G-9,3G-9,6G-9,6G | 198,04 | 141,27 |
| 10 | Euro 1,42 | Euro 1,39 | 14.11.24 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 104,33 G | 103,616G-3,307G-3,157G-3,177G-3,017G-3,017G-3,027G-3,027G-3,167G-3,027G-3,33G-3,33G-3,33G-3,33G-3,48G | 105 | 82,01 |
| 10 | Euro 0,73 | Euro 0,75 | 14.11.24 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 54,97 G | 54,833G-4,793G-4,793G-4,793G-4,803G-4,803G-4,843G-4,872G-4,872G-4,872G-5,05G-5,06G-5,06G-5,06G-5,1G | 61,5 | 43,79 |
| 1 | Euro 0,93 | Euro 1,12 | 14.02.25 | | 976686 | DE0009766865 | FVB-Aktienfonds ESG | 1 | 66,11 G | 66,19G-5,95G-5,83G-5,95G-6G-6,01G-6,01G-6,07G-6,07G-6,06G-6,14G-6,19G-6,19G-6,2G-6,26G | 68,54 | 53,97 |
| 10 | Euro 0,74 | Euro 0,59 | 14.11.24 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 117,94 G | 117,803G-7,743G-7,753G-7,753G-7,753G-7,753G-7,753G-7,284G-7,344G-7,344G-7,334G-7,354G-7,54G-7,83G-7,81G-7,82G | 122,29 | 109,81 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,9 | Euro 2,8 | 12.06.25 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 86 G | 86,913G-6,6G-6,91G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 90,96 | 85,8 |
| 10 | Euro 1 | Euro 1,05 | 12.12.24 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 45,15 G | 45,076G-5,15G-5,13G-5,13G-5,13G-5,16G-5,151G-5,151G-5,151G-5,146G-5,17G-5,17G-5,17G-5,17G-5,17G | 48,61 | 43,7 |
| 4 | Euro 1 | Euro 1 | 12.06.25 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 39,52 G | 39,5G-9,623G-9,45G-9,623G-9,563G-9,525G-9,15G-9,15G-9,15G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 44,59 | 37,02 |
| | | | | | | | Universal-Investment Ireland Limited | | | | | |
| 10 | | | | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Companies | 1 | 363,67 G | 362,609G-3,089G-3,844G-3,844G-3,844G-3,087G-3,087G-4,027G-3,657G-3,489G-3,489G-3,668G-3,668G-3,668G-3,668G | 365,64 | 283,64 |
| 10 | | | | | 987736 | IE0002921868 | M.I.I.-Metzler European Growth | 1 | 249,99 G | 250,196G-49,817G-9,817G-9,817G-9,817G-9,521G-9,324G-9,085G-9,063G-9,063G-9,063G-50,005G-49,991G-9,992G-9,992G | 275 | 209,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment Ireland Limited | | | | | |
| 10 | | | | | 989439 | IE0003723560 | M.I.I.-Metzler Global Equities | 1 | 152,54 G | 152,551G-2,502G-2,556G-2,556G-2,556G-2,743G-2,716G-2,716G-2,68G-2,68G-2,693G-2,693G-2,693G-2,693G-2,693G | 157,35 | 117,3 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | | Euro 1,79 | 15.11.24 | | A3ERMG | DE000A3ERMG0 | K&K - Wachstum & Innovation | 1 | 139,38 G | 139,842G-9,822G-9,991G-9,831G-9,851G-8,801G-8,901G-8,921G-8,921G-9,121G-8,55G-8,629G-8,681G-8,681G-8,681G | 144,93 | 109,56 |
| 7 | | | | | A3DEBY | DE000A3DEBY6 | Kahler & Kurz Aktienfonds | 1 | 115,27 G | 115,289G-5,16G-5,195G-5,137G-5,191G-5,435G-5,435G-5,435G-5,671G-5,599G-5,619G-5,619G-5,619G-5,619G-5,619G | 136,03 | 103,58 |
| 10 | | | | | A3DQ21 | DE000A3DQ210 | FINLIUM Ambition | 1 | 98,65 G | 98,296G-8,541G-8,541G-8,541G-8,541G-8,541G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G | 111,03 | 92,52 |
| 11 | Euro 1,85 | Euro 1,79 | 16.12.24 | | A2P0U9 | DE000A2P0U90 | HanseMerkur Strat. Ausgew. ESG | 1 | 119,69 G | 119,851G-9,781G-9,75G-9,757G-9,759G-9,759G-9,711G-9,711G-9,711G-9,754G-9,754G-9,754G-9,672G-9,671G-9,671G | 122,01 | 104,42 |
| 9 | | Euro 1,81 | 15.10.24 | | A2JF70 | DE000A2JF709 | BAUM Fair Future Fonds | 1 | 110,28 G | 109,888G-10,3G-9,769G-9,764G-9,736G-10,053G-0,134G-0,195G-0,343G-0,348G-0,501G-0,496G-0,504G-0,504G-0,504G | 117,49 | 93,17 |
| 10 | Euro 3,5 | Euro 3,5 | 16.12.24 | | A2QCXX | DE000A2QCXX0 | TimmInvest Europa Plus Fonds | 1 | 112,89 G | 112,771G-2,403G-2,403G-2,346G-2,391G-2,242G-2,251G-2,541G-2,531G-2,321G-2,665G-2,688G-2,688G-2,688G-2,688G | 115,61 | 100,46 |
| 10 | Euro 1,85 | Euro 0,55 | 13.06.25 | | A2PMXF | DE000A2PMXF8 | LF - Green Dividend World | 1 | 50,09 G | 49,997G-50,054G-0,098G-0,155G-0,152G-0,124G-0,105G-0,097G-0,134G-0,125G-0,111G-0,095G-0,093G-0,108G-0,109G | 56,99 | 45,58 |
| 1 | Euro 2,17 | Euro 2,39 | 17.02.25 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 172,65 G | 172,772G-2,418G-2,404G-2,418G-2,412G-1,515G-0,18G-0,219G-0,516G-0,507G-0,519G-0,596G-0,596G-0,596G-0,596G | 175,57 | 125,76 |
| 8 | Euro 1,76 | Euro 1,61 | 16.09.24 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 101,14 G | 100,954G-1,037G-1,079G-1,006G-1,07G-1,008G-1,009G-1,015G-1,038G-1,058G-1,002G-1,038G-1,038G-1,038G-1,038G | 102,19 | 93,23 |
| 1 | | | | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 233,93 G | 233,623G-4,372G-3,828G-3,443G-3,426G-2,47G-2,47G-2,47G-1,202G-1,221G-2,378G-2,54G-2,569G-3,473G-3,467G | 248,27 | 165,34 |
| 10 | | | | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 153,55 G | 153,763G-3,683G-3,683G-3,585G-3,585G-3,988G-3,988G-3,988G-4,029G-4,011G-4,07G-4,12G-4,117G-4,124G-4,161G | 154,55 | 129,22 |
| 1 | Euro 1,86 | Euro 1,8 | 17.02.25 | | A0YJMG | DE000A0YJMG1 | LF - WHC Global Discovery | 1 | 117,65 G | 118,051G-7,77G-7,65G-7,65G-7,65G-7,18G-6,911G-6,911G-6,9G-6,9G-6,956G-6,956G-6,956G-6,956G-6,956G | 120,96 | 96,02 |
| 1 | | | | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 129,45 G | 129,154G-9,492G-9,492G-9,435G-9,035G-9,023G-9,022G-9,022G-9,022G-9,022G-9,022G-9,022G-9,022G-9,022G-9,033G | 139,38 | 106,41 |
| 11 | Euro 1,93 | Euro 1,83 | 16.12.24 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 127,54 G | 127,611G-7,586G-7,384G-7,391G-7,391G-7,391G-7,127G-7,127G-7,208G-7,208G-7,206G-7,206G-7,206G-7,206G-7,206G | 128,69 | 102,04 |
| 10 | Euro 2,91 | Euro 3 | 15.11.24 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 249,99 G | 250,556G-49,459G-8,562G-8,451G-8,626G-8,462G-8,724G-8,608G-8,608G-8,608G-8,608G-8,61G-8,61G-8,61G-8,61G | 251,94 | 197,03 |
| 1 | Euro 3,65 | Euro 2,35 | 15.08.25 | | A1J9FJ | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. | 1 | 112,37 G | 113,116G-3,111G-3,222G-3,222G-2,489G-2,489G-2,603G-2,603G-2,605G-2,693G-2,78G-3,323G-3,323G-3,323G-3,323G | 118,7 | 88,96 |
| 11 | Euro 3,22 | Euro 3,1 | 16.12.24 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 233,44 G | 233,774G-3,445G-3,55G-3,438G-3,441G-3,396G-3,455G-3,455G-3,46G-3,46G-3,553G-3,553G-3,553G-3,553G-3,553G | 235,06 | 187,79 |
| 11 | Euro 2,64 | Euro 2,56 | 16.12.24 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 174,7 G | 174,776G-4,689G-4,701G-4,647G-4,662G-4,662G-4,662G-4,662G-4,662G-4,662G-4,281G-4,281G-4,281G-4,281G-4,281G | 174,8 | 159,36 |
| 1 | Euro 1,6 | Euro 2,92 | 15.07.24 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 92,07 G | 92,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G | 92,09 | 87,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.24 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 73,7 G | 73,672G-3,605G-3,691G-3,662G-3,668G-3,809G-3,816G-3,873G-3,904G-3,877G-3,918G-3,942G-4,008G-3,965G-4,01G | 76,15 | 62,6 |
| 12 | Euro 0,34 | Euro 2,24 | 18.12.24 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 173,12 G | 172,768G-2,829G-3,09G-3,09G-3,09G-3,09G-3,353G-3,353G-3,353G-3,353G-3,353G-3,353G-3,353G-3,353G-3,353G-3,353G | 178,6 | 152,74 |
| 2 | Euro 2 | Euro 2 | 17.03.25 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 118,64 G | 118,439G-8,654G-8,613G-8,613G-8,613G-8,613G-8,163G-8,163G-8,17G-8,169G-8,169G-8,169G-8,169G-8,169G-8,169G-8,169G-8,169G | 121,25 | 111,27 |
| 12 | | | | | A1W896 | DE000A1W8960 | S4A Pure Equity Germany | 1 | 267,48 G | 267,301G-6,34G-6,324G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G | 270,33 | 215,14 |
| 4 | Euro 2,55 | Euro 2,3 | 15.05.25 | | A1WZ2J | DE000A1WZ2J4 | LF-Global Multi Asset Sustain. | 1 | 80,65 G | 80,67G-0,756G-0,756G-0,756G-0,649G-0,638G-0,638G-0,638G-0,638G-0,638G-0,57G-0,642G-0,653G-0,639G-0,649G | 85,38 | 72,23 |
| 1 | Euro 1,21 | Euro 1,54 | 17.02.25 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa | 1 | 105,94 G | 106,004G-5,725G-5,527G-5,511G-5,503G-5,395G-5,134G-5,134G-5,134G-5,315G-5,315G-5,455G-5,529G-5,546G-5,504G | 106,24 | 78,94 |
| 10 | Euro 1,95 | Euro 2,75 | 15.11.24 | | DWS08X | DE000DWS08X0 | Bethmann ESG Ausgewogen | 1 | 188,92 G | 188,012G-8,919G-8,919G-8,81G-8,817G-8,073G-8,073G-8,073G-8,073G-8,252G-8,239G-8,179G-8,225G-8,231G-8,092G | 191,96 | 164,57 |
| 1 | Euro 1,99 | Euro 2,54 | 17.02.25 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 112,86 G | 112,765G-2,765G-2,765G-2,765G-2,765G-2,641G-2,421G-2,421G-2,421G-2,421G-2,421G-2,421G-2,421G-2,421G-2,421G | 115,94 | 105,99 |
| 1 | Euro 2 | Euro 2,3 | 17.02.25 | | A1C5D8 | DE000A1C5D88 | Merck Finck Verm.str. Ausg. UI | 1 | 142,53 G | 143,575G-2,668G-2,965G-2,64G-2,64G-2,255G-2,215G-2,256G-2,256G-2,317G-2,317G-2,317G-2,317G-2,317G-2,317G | 146,45 | 128,27 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 176,06 G | 176,087G-6,087G-5,959G-5,959G-5,959G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,234G-5,33G-5,376G | 176,98 | 140,8 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 240,41 G | 239,457G-9,678G-40,188G-0,149G-0,203G-0,203G-0,307G-0,307G-0,307G-0,796G-0,346G-0,346G-0,346G-0,346G-0,171G | 242,89 | 176,45 |
| 10 | | | | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 169,75 G | 170,097G-0,097G-0,097G-0,097G-0,097G-0,097G-0,097G-0,097G-0,097G-0,097G-0,097G-0,097G-0,097G-0,097G-0,097G | 170,58 | 156,74 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 263,99 G | 264,025G-3,86G-3,781G-3,773G-3,773G-2,726G-2,726G-2,726G-2,784G-2,784G-2,718G-2,718G-2,718G-2,718G-2,718G | 270,42 | 227,28 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 199,06 G | 199,317G-200,067G-0,067G-0,067G-0,067G-199,904G-9,596G-9,72G-8,016G-8,488G-7,919G-8,625G-8,965G-8,995G-9,036G | 202,29 | 124,98 |
| 8 | Euro 2,95 | Euro 1,75 | 16.09.24 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 180,59 G | 180,547G-0,547G-0,267G-0,161G-0,267G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G | 181,17 | 153,39 |
| 12 | Euro 1,31 | Euro 1,36 | 15.01.25 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 83,34 G | 83,357G-3,335G-3,107G-3,117G-3,157G-3,016G-3,103G-3,1G-3,271G-3,269G-3,338G-3,35G-3,42G-3,273G-3,273G | 84,67 | 69,17 |
| 12 | | | | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 73,12 G | 73,063G-2,885G-2,807G-2,795G-2,795G-2,465G-2,471G-2,479G-2,494G-2,52G-2,503G-2,566G-2,621G-2,621G-2,63G | 73,55 | 62,44 |
| 10 | | | | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 597,01 G | 598,826G-7,248G-7,248G-7,248G-7,003G-7,014G-7,014G-7,45G-7,029G-7,275G-7,256G-7,256G-7,256G-7,256G-7,256G | 631,24 | 465,13 |
| 6 | | | | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 17,57 G | 17,568G-7,549G-7,556G-7,561G-7,545G-7,551G-7,549G-7,559G-7,559G-7,567G-7,56G-7,578G-7,576G-7,567G-7,576G | 17,81 | 14,94 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 198,52 G | 197,995G-8,701G-8,57G-8,664G-8,604G-8,604G-8,604G-8,604G-8,604G-8,604G-8,604G-8,604G-8,604G-8,604G-8,604G | 201,43 | 153 |
| 1 | Euro 1,37 | Euro 1,71 | 17.02.25 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 113,84 G | 113,629G-3,675G-3,296G-3,425G-3,425G-3,133G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G | 115,28 | 86,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 110,19 G | 109,88G-10,157G-0,212G-0,164G-0,19G-0,161G-9,954G-9,954G-10,038G-0,006G-G-0,014G-0,005G-0,003G-0,011G | 112,66 | 94,67 |
| 7 | Euro 0,79 | Euro 1,04 | 15.08.25 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 48,28 G | 48,459G-8,459G-8,459G-8,459G-8,459G-8,345G-8,254G-8,254G-8,254G-8,254G-8,254G-8,254G-8,254G-8,164G-8,164G | 49,69 | 47,86 |
| 7 | Euro 1,03 | Euro 1,22 | 15.08.25 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 68,73 G | 68,772G-8,725G-8,737G-8,727G-8,727G-8,563G-8,561G-8,561G-8,49G-8,49G-8,497G-8,497G-8,543G-8,549G-8,542G | 70,23 | 64,34 |
| 7 | Euro 1,39 | Euro 1,58 | 15.08.25 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 96,39 G | 96,515G-6,419G-6,432G-6,35G-6,394G-6,367G-6,367G-6,367G-6,381G-6,318G-6,393G-6,393G-6,393G-6,543G-6,543G | 98,05 | 80,16 |
| 7 | Euro 1,25 | Euro 1,69 | 15.08.25 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 88,82 G | 88,762G-8,674G-8,674G-8,695G-8,702G-8,686G-8,69G-8,695G-8,815G-8,807G-8,639G-8,738G-8,738G-8,738G-8,738G | 97,44 | 74,22 |
| 6 | Euro 0,91 | Euro 1,04 | 15.07.25 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 57,97 G | 57,977G-7,977G-7,958G-7,952G-7,952G-7,862G-7,862G-7,804G-7,799G-7,807G-7,807G-7,838G-7,844G-7,843G-7,843G | 59,77 | 55,47 |
| 8 | | | | | 979953 | DE0009799536 | GR Noah | 1 | 38,27 G | 38,393G-8,389G-8,357G-8,372G-8,377G-8,24G-8,219G-8,213G-8,067G-8,161G-8,102G-8,133G-8,024G-8,023G-8,023G | 38,69 | 24,87 |
| 1 | Euro 0,14 | Euro 0,14 | 17.02.25 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,8 G | 8,81G-8,797G-8,797G-8,795G-8,795G-8,801G-8,803G-8,803G-8,804G-8,806G-8,804G-8,807G-8,807G-8,808G-8,808G | 9,02 | 7,86 |
| 1 | | Euro 0,8 | 16.12.24 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 54,61 G | 54,626G-4,587G-4,587G-4,566G-4,575G-4,325G-4,325G-4,325G-4,352G-4,379G-4,368G-4,39G-4,414G-4,421G-4,412G | 57,37 | 47,01 |
| 12 | Euro 0,73 | Euro 0,75 | 17.02.25 | | A0B7JB | DE000A0B7JB7 | SozialBank Nachh.fds Ertrag | 1 | 43,87 G | 43,874G-3,851G-3,849G-3,837G-3,82G-3,819G-3,778G-3,779G-3,79G-3,8G-3,793G-3,824G-3,838G-3,821G-3,837G | 44,54 | 41,1 |
| 10 | Euro 1 | Euro 1 | 22.11.24 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 68,38 G | 68,351G-8,327G-8,327G-8,269G-8,289G-8,258G-8,167G-8,177G-8,261G-8,287G-8,381G-8,41G-8,41G-8,41G-8,4G | 71,9 | 59,79 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | 64,83 G | 64,825G-4,825G-4,825G-4,825G-4,825G-4,537G-4,537G-4,537G-4,537G-4,537G-4,537G-4,537G-4,537G-4,537G-4,537G | 67,55 | 63,53 |
| 1 | | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 115,91 G | 115,944G-5,875G-5,875G-5,875G-5,875G-5,875G-5,875G-5,875G-5,875G-5,875G-5,875G-5,71G-5,71G-5,71G-5,504G-5,504G | 119,03 | 103,92 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 58,4 G | 58,672G-8,727G-8,831G-8,816G-8,821G-8,821G-8,711G-8,776G-8,723G-8,776G-8,726G-8,745G-8,745G-8,745G-8,745G | 59,26 | 53,74 |
| 1 | Euro 2,55 | Euro 2,55 | 17.02.25 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 172,03 G | 172,074G-1,936G-2,175G-2,137G-2,073G-2,719G-2,846G-2,89G-2,852G-2,865G-2,96G-3,112G-3,133G-3,133G-3,14G | 174,38 | 149,28 |
| 11 | | | | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 145,7 G | 145,699G-5,699G-5,699G-5,699G-5,699G-5,699G-5,699G-5,699G-5,699G-5,699G-5,699G-5,699G-5,699G-5,699G-5,699G | 146,32 | 136,5 |
| 11 | Euro 3 | Euro 2,9 | 16.12.24 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 201,22 G | 200,771G-1,228G-0,94G-0,936G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,372G-1,372G | 202,04 | 175,41 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 160,1 G | 160,289G-0,289G-0,289G-0,289G-0,289G-0,289G-0,289G-59,997G-9,989G-9,991G-9,97G-9,97G-9,97G-9,999G-9,999G | 161,78 | 150 |
| 1 | Euro 1,6 | Euro 1,8 | 17.02.25 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 99,74 G | 99,742G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G | 103,8 | 94,94 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 51,55 G | 51,391G-1,439G-1,435G-1,435G-1,409G-1,42G-1,413G-1,416G-1,416G-1,4G-1,407G-1,402G-1,414G-1,414G-1,405G | 52,22 | 45,26 |
| 1 | Euro 2,83 | Euro 3,37 | 17.02.25 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 192,97 G | 192,677G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G-2,715G-2,715G-2,715G-2,715G | 193,31 | 179,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 2 | Euro 2,22 | 17.02.25 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 124,16 G | 124,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G | 127,38 | 113,24 |
| 11 | Euro 0,31 | Euro 0,31 | 16.12.24 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 85,86 G | 85,824G-5,823G-5,84G-5,836G-5,836G-5,657G-5,544G-5,476G-5,476G-5,423G-5,416G-5,401G-5,469G-5,468G-5,468G | 86,95 | 78,27 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 241,31 G | 241,408G-1,408G-1,277G-1,277G-1,277G-1,277G-1,277G-1,277G-1,277G-1,277G-1,213G-1,213G-1,279G-1,279G-1,279G-1,279G | 246,85 | 221,92 |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 197,04 G | 197,087G-6,924G-6,735G-6,735G-6,735G-6,735G-6,735G-6,735G-6,735G-6,735G-6,735G-6,735G-6,735G-6,735G-6,735G | 204,17 | 164,55 |
| 4 | Euro 0,61 | Euro 0,76 | 15.05.25 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 94,3 G | 94,271G-4,135G-4,135G-4,092G-4,153G-4,114G-4,051G-4,059G-4,156G-4,092G-4,099G-4,105G-4,101G-4,169G-4,121G | 95,37 | 80,18 |
| 11 | Euro 0,85 | Euro 0,85 | 16.12.24 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 49,82 G | 49,719G-9,843G-9,848G-9,843G-9,843G-9,811G-9,811G-9,786G-9,783G-9,785G-9,782G-9,785G-9,785G-9,78G-9,752G | 50,85 | 46,91 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 138,83 G | 138,843G-8,638G-8,656G-8,665G-8,621G-8,637G-8,636G-8,693G-8,636G-8,686G-8,667G-8,662G-8,857G-8,676G-8,676G | 148,54 | 105,53 |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 166,65 G | 166,652G-6,652G-6,473G-6,358G-6,358G-6,358G-6,358G-6,358G-6,358G-6,358G-6,4G-6,4G-6,4G-6,4G-6,4G | 169,02 | 132,99 |
| 7 | Euro 2,1 | Euro 2,35 | 15.08.25 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 131,28 G | 131,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,2G-1,2G-1,2G-1,2G | 136,14 | 125,52 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 120,89 G | 120,973G-0,973G-0,973G-0,973G-0,973G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G | 126,89 | 116,41 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 51,46 G | 52,587G-2,098G-2,573G-2,577G-2,329G-2,042G-2,098G-2,078G-1,691G-1,826G-1,726G-1,881G-1,883G-1,885G-1,928G | 52,59 | 35,64 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 95,89 G | 95,931G-6,126G-6,045G-5,935G-5,935G-5,916G-5,916G-5,916G-5,916G-6,02G-5,921G-6,041G-6,041G-6,15G-5,983G | 99,96 | 81,72 |
| 12 | Euro 3,08 | Euro 3,16 | 28.02.25 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 196,13 G | 193,672G-2,866G-2,337G-3,242G-3,038G-2,526G-3,251G-3,251G-3,475G-3,265G-3,275G-3,274G-3,274G-3,464G-3,464G | 205,5 | 163,43 |
| 12 | Euro 0,35 | Euro 0,74 | 15.01.25 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 21,61 G | 21,63G-1,607G-1,605G-1,605G-1,605G-1,578G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G | 21,7 | 21,1 |
| 12 | Euro 3,04 | Euro 2,16 | 15.01.25 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 138,41 G | 138,884G-8,4G-7,93G-7,944G-7,939G-7,939G-7,931G-7,823G-7,936G-7,936G-7,93G-7,934G-7,934G-7,934G-7,934G | 139,38 | 110,29 |
| 12 | Euro 0,63 | Euro 0,44 | 15.01.25 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 22,86 G | 22,832G-2,935G-2,936G-2,942G-2,945G-2,824G-2,83G-2,836G-2,831G-2,837G-2,827G-2,818G-2,822G-2,822G-2,806G | 24,67 | 22,49 |
| 12 | Euro 1,33 | Euro 1,23 | 15.01.25 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 73,59 G | 73,57G-3,677G-3,525G-3,598G-3,482G-3,463G-3,481G-3,535G-3,644G-3,6G-3,593G-3,671G-3,73G-3,744G-3,595G | 74,56 | 60,71 |
| 10 | Euro 1 | Euro 1,1 | 22.11.24 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 59,58 G | 59,343G-9,571G-9,525G-9,555G-9,535G-9,486G-9,471G-9,471G-9,455G-9,455G-9,452G-9,432G-9,605G-9,605G-9,605G | 59,6 | 52,45 |
| 10 | | | | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 329,13 G | 328,917G-9,287G-9,287G-9,287G-9,09G-9,03G-9,03G-9,03G-9,03G-9,03G-9,107G-9,107G-9,13G-9,13G-9,13G | 331,65 | 264,23 |
| 10 | | | | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 1.100,17 G | 1099,755G-9,302G-9,302G-9,302G-9,302G-9,302G-9,302G-9,302G-9,302G-9,302G-9,302G-9,302G-9,302G-9,302G-9,302G | 1.100,17 | 897,12 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 330,41 G | 330,292G-0,74G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,582G-0,582G-0,582G-0,582G-0,582G-0,582G-0,582G-0,582G | 344,53 | 263,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,25 | Euro 0,5 | 15.11.24 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 240,56 G | 239,798G-9,798G-40,249G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-39,749G-9,749G-9,749G-9,749G | 258,17 | 218,25 |
| 10 | Euro 0,6 | Euro 0,7 | 15.11.24 | | 848398 | DE0008483983 | Merck Finck Verm.str. Def. UI | 1 | 40,23 G | 40,12G-0,222G-0,222G-0,23G-0,23G-0,203G-0,19G-0,21G-0,19G-0,21G-0,19G-0,19G-0,19G-0,19G-0,19G | 40,23 | 37,79 |
| 10 | | | | | 849143 | DE0008491432 | HWG-FONDS | 1 | 580,98 G | 580,909G-0,104G-79,974G-9,809G-9,809G-81,665G-1,665G-1,665G-2,165G-2,165G-1,835G-1,835G-1,835G-1,835G-1,835G | 598,4 | 504,31 |
| 10 | Euro 0,45 | Euro 0,42 | 15.11.24 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 26,64 G | 26,675G-6,679G-6,683G-6,683G-6,658G-6,538G-6,538G-6,538G-6,538G-6,538G-6,538G-6,538G-6,538G-6,538G-6,52G | 26,75 | 25,58 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 59,22 G | 59,114G-9,161G-9,164G-9,15G-9,173G-9,069G-8,967G-8,983G-8,992G-8,995G-8,993G-9G-8,997G-9,002G-8,998G | 62,32 | 51,86 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 156,58 G | 156,298G-6,387G-6,387G-6,387G-6,387G-6,227G-6,227G-6,227G-6,246G-6,185G-6,252G-6,252G-6,252G-6,252G-6,252G | 168,78 | 139,59 |
| 11 | Euro 0,9 | Euro 0,95 | 16.12.24 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 53,73 G | 53,591G-3,717G-3,726G-3,715G-3,711G-3,691G-3,695G-3,695G-3,704G-3,726G-3,726G-3,728G-3,737G-3,737G-3,647G | 54,46 | 50,85 |
| 1 | Euro 0,92 | Euro 0,95 | 17.02.25 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 58,7 G | 58,384G-8,782G-8,782G-8,784G-8,784G-8,784G-8,671G-8,671G-8,671G-8,671G-8,671G-8,671G-8,616G-8,616G-8,582G-8,582G | 59,22 | 56,97 |
| 1 | Euro 1,02 | Euro 1,17 | 17.02.25 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 70,7 G | 70,5G-0,628G-0,621G-0,545G-0,546G-0,471G-0,471G-0,426G-0,442G-0,487G-0,481G-0,571G-0,581G-0,571G-0,571G | 71,5 | 62,94 |
| 1 | Euro 0,89 | Euro 1,04 | 17.02.25 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 59,66 G | 59,572G-9,517G-9,52G-9,404G-9,352G-9,344G-9,261G-9,299G-9,35G-9,35G-9,35G-9,386G-9,434G-9,434G-9,434G | 60,49 | 49,03 |
| 7 | Euro 0,25 | Euro 0,36 | 15.08.25 | | 847119 | DE0008471194 | WWK-Rent | 1 | 35,95 G | 35,864G-5,917G-5,973G-5,973G-5,973G-5,924G-5,924G-5,929G-5,919G-5,919G-5,904G-5,909G-5,909G-5,909G-5,909G | 36,52 | 35,08 |
| 10 | Euro 1,3 | Euro 1,4 | 15.11.24 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 75,46 G | 75,494G-5,399G-5,386G-5,39G-5,39G-5,183G-5,182G-5,182G-5,177G-5,192G-5,186G-5,189G-5,189G-5,188G-5,188G | 75,56 | 67,58 |
| 10 | Euro 3,5 | Euro 4,34 | 15.11.24 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 220 G | 219,786G-20,02G-0,02G-19,793G-9,816G-9,779G-9,779G-9,779G-9,779G-9,802G-9,8G-9,805G-9,805G-9,805G-9,805G | 220,81 | 186,46 |
| 10 | | | | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 252,33 G | 252,508G-2,508G-2,234G-2,256G-2,256G-2,256G-2,256G-2,256G-1,75G-1,74G-1,735G-1,725G-1,744G-1,771G-1,791G-1,786G | 257,74 | 225,58 |
| 10 | | | | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 189,29 G | 189,548G-90,072G-0,026G-0,021G-0,021G-88,498G-8,178G-7,94G-7,94G-7,98G-7,98G-8,521G-8,521G-8,521G-8,241G | 201,55 | 157,27 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 7 | | | | | 972580 | LU0044747169 | Gl.Adv.-Ling.Maj.Mar.Val. | 1 | 4.741,53 G | 4757,279G-27,747G-7,747G-7,747G-7,747G-7,747G-7,747G-7,747G-7,747G-7,747G-7,747G-7,747G-7,747G-7,747G-7,747G-7,747G | 4.795,44 | 3.784,42 |
| 1 | Euro 7,6 | Euro 5,3 | 14.05.25 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 591,13 G | 591,661G-88,714G-7,999G-8,258G-8,302G-8,223G-8,265G-9,29G-9,65G-9,247G-9,236G-92,293G-2,293G-2,293G-2,293G | 600,49 | 418,95 |
| 1 | | | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 168 G | 167,799G-7,966G-8,151G-8,085G-8,097G-8,062G-8,062G-8,076G-7,733G-7,733G-7,788G-7,651G-7,651G-7,705G-7,705G | 168,27 | 151,11 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 155,71 G | 155,777G-5,677G-5,677G-5,625G-5,658G-5,636G-5,636G-5,636G-5,306G-5,325G-5,352G-5,352G-5,352G-5,352G-5,352G | 155,88 | 140,05 |
| 1 | | | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 39,14 G | 39,116G-9,12G-9,14G-9,138G-9,113G-9,135G-9,108G-9,134G-9,128G-9,163G-9,158G-9,138G-9,136G-9,139G-9,141G | 39,3 | 34,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 18,35 G | 18,351G-8,351G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,371G-8,371G-8,362G-8,362G-8,366G-8,366G-8,366G | 18,75 | 17,48 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 25,36 G | 25,38G-5,344G-5,34G-5,34G-5,341G-5,335G-5,335G-5,339G-5,338G-5,359G-5,359G-5,403G-5,411G-5,402G-5,403G | 25,48 | 22,78 |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 33,07 G | 33,056G-3,043G-3,037G-3,04G-3,039G-3,017G-3,018G-3,022G-3,161G-3,164G-3,166G-3,194G-3,195G-3,18G-3,194G | 33,2 | 28,07 |
| 1 | | | | | A2N6AL | LU1878855581 | Berenbg Sustainable World Equ. | 1 | 158,11 G | 158,205G-8,142G-8,202G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,463G-8,731G-8,819G-8,819G-9,088G-9,088G-8,74G | 170,83 | 124,61 |
| 1 | | | | | A2DVQA | LU1637618742 | Berenberg European Micro Cap | 1 | 158,65 G | 158,602G-8,914G-8,914G-8,914G-8,831G-8,832G-8,837G-8,849G-8,828G-8,829G-8,891G-8,891G-8,891G-8,891G-8,891G | 162,43 | 113,7 |
| 1 | | | | | A2DVQG | LU1637618403 | Berenberg Eurozone Focus Fund | 1 | 133,54 G | 133,906G-3,616G-3,537G-3,337G-3,438G-3,23G-3,312G-3,305G-3,334G-3,334G-3,783G-3,796G-3,796G-3,796G-3,792G | 138,37 | 107,14 |
| 7 | | | | | 972996 | LU0047906267 | Gl.Adv.-Lin.Eme.Mar.Val. | 1 | 2.782,12 G | 2794,354G-4,354G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G | 2.812,17 | 2.195,56 |
| 1 | | | | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 480,07 G | 482,043G-79,28G-9,49G-8,56G-8,56G-8,56G-8,16G-8,16G-8,16G-8,16G-8,64G-8,64G-8,64G-8,64G | 495,81 | 354,44 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | | | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 55,66 G | 55,9G-6,1G-6,04G-6,19G-6,16G-6,12G-6,2G-6,11G-5,7G-5,64G-5,62G-5,61G-5,58G-5,68G | 56,69 | 36,59 |
| 1 | | | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 56,47 G | 56,6G-6,89G-6,86G-7,04G-7,03G-7,04-7G-7,01G-6,99G-6,41G-6,43G-6,38G-6,38G-6,4G-6,58G | 57,04 | 36,85 |
| 1 | | | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 55,68 G | 55,68G-5,934G-6,018G-6G-6,002G-5,978G-5,95G-6,012G-5,96G-5,98G-5,698G-5,698G-5,698G-5,698G | 57,49 | 51,49 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 10,28 G | 10,33-0,2G-0,212G-0,248G-0,194G-0,222G-0,208G-0,308G-0,372G-0,458G-0,698G-0,628G-0,65G-0,6G-0,58G | 11,93 | 4,97 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 5,11 G | 5,11G-5,157G-5,175G-5,168G-5,161G-5,149G-5,162G-5,163G-5,128G-5,165G-5,149G-5,158G-5,148G-5,151G | 5,89 | 3,64 |
| 1 | | | | | A3D9M1 | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF | 1 | 49,69 G | 49,655G-9,975G-9,865-50,17G-0,12G-0,07G-0,07-0,17G-0,2G-0,27G-0,23-0,27G-0,38-0,42G-0,4-0,28G-0,22G-0,27G-0,25G | 51,22 | 34,62 |
| 1 | | | | | A3D47K | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. | 1 | 40,91 G | 41,095G-1,375G-1,38-1,415G-1,43G-1,405G-1,44G-1,425G-1,385G-1,16G-1,275G-1,16G-1,115G-1,175G-1,32G | 43,98 | 20,96 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 14,51 G | 14,546G-4,748G-4,776G-4,832G-4,83G-4,78G-4,794G-4,792G-4,786G-4,84G-4,762G-4,758G-4,766G-4,766G | 14,84 | 11,27 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 9,58 G | 9,675G-9,803G-9,796G-9,817G-9,812G-9,811G-9,814G-9,824G-9,773G-9,794G-9,77G-9,774G-9,901-9,757G-9,758G | 9,9 | 5,55 |
| 1 | | | | | A3D42Y | IE000NXF88S1 | VanEck Oil Services UCITS ETF | 1 | 15,84 G | 15,662G-5,95G-5,984G-6,032G-6,046G-6,012G-6,042G-6,01G-5,972G-6,144G-6,072G-6,076G-5,998G-5,976G | 22,79 | 13,15 |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF | 1 | 17,81 G | 17,632G-8,028G-8,072G-8,088G-8,06G-8,06G-8,124G-8,134G-8,074G-8,07G-7,984G-7,974G-7,99G-7,946G | 19,93 | 13,9 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanECK Space UCITS ETF | 1 | 41,98 G | 41,855G-2,195G-2,175G-2,235G-2,225G-2,185G-2,29G-2,275G-2,205G-2,795G-2,565G-2,345G-2,33G-2,25G | 45,72 | 26,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 20,44 G | 20,435G-0,56G-0,58G-0,58G-0,565G-0,555G-0,59G-0,585G-0,6G-0,61G-0,46G-0,485G-0,49G-0,47G | 22,66 | 18,48 |
| 1 | | | | | A3DT2R | IE0005TF96I9 | VanEck ETF-Bionic Engineer.ETF | 1 | 17,71 G | 17,622G-7,806G-7,846G-7,846G-7,842G-7,826G-7,85G-7,846G-7,886G-7,902G-7,74G-7,73G-7,738G-7,708G | 21,33 | 15,46 |
| 1 | | | | | A3DVNE | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF | 1 | 21,8 G | 21,82G-1,975G-1,995G-1,985G-1,93G-1,965G-1,97G-1,96G-1,935G-1,96G-1,8G-1,77G-1,76G-1,76G | 23,57 | 18,91 |
| 1 | | | | | A3EEYM | IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF | 1 | 20,24 G | 20,241G-0,34G-0,399G-0,38G-0,377G-0,366G-0,386G-0,384G-0,371G-0,382G-0,323G-0,323G-0,323G-0,323G | 22,25 | 18,92 |
| 1 | | | | | A3ELCX | IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat | 1 | 19,68 G | 19,642G-9,792G-9,832G-9,808G-9,836G-9,83G-9,844G-9,844G-9,898G-9,908G-9,828G-9,82G-9,818G-9,82G | 23,07 | 16,31 |
| 1 | | | | | A3ELCY | IE0007I99HX7 | VANECK MST US MOAT UC.ETF | 1 | 19,99 G | 19,954G-20,02G-0,06G-0,055G-0,045G-0,06G-0,065G-0,09G-0,12G-0,035G-0,05G-0,04G-0,02G | 22,32 | 16,15 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 29,49 G | 29,46G-9,565G-9,605G-9,615G-9,59G-9,59G-9,615G-9,625G-9,61G-9,615G-9,595G-9,595G-9,61G-9,615G | 30,36 | 24,2 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 42,05 G | 42,09-2,035G-2,15G-2,08G-2,04G-2,03G-2,035G-2,015G-2,05G-2,165G-2,185-2,215G-2,105G-2,2G-2,25G-2,245G | 43,67 | 25,77 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 62,49 G | 63,09G-3,66G-3,66G-3,63G-3,63G-3,62G-3,64G-3,61G-3,58G-3,69G-3,04G-3,02G-3,08G-3,1G | 64,57 | 45,22 |
| 1 | Euro 1,68 | Euro 1,09 | 05.03.25 | | A2JAHJ | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF | 1 | 44,62 G | 44,545G-4,53G-4,475G-4,475G-4,42G-4,435-4,425G-4,455G-4,445-4,445-4,46G-4,455G-4,47G-4,45G-4,465G-4,475G-4,485G | 44,7 | 37,24 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 34,4 G | 34,385G-4,535G-4,565G-4,585G-4,565G-4,525G-4,59G-4,56G-4,335G-4,285G-4,165G-4,145G-4,14G-4,19G | 34,84 | 25,11 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 61,23 G | 61,218G-1,486G-1,62G-1,578G-1,564G-1,544G-1,592G-1,588G-1,554G-1,568G-1,364G-1,364G-1,33G-1,33G | 65,09 | 57,85 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 111,27 G | 111,24G-2,015G-2,24G-2,125G-2,115G-2,05G-2,16G-2,16G-2,16G-2,21G-1,73G-1,73G-1,66G-1,66G | 121,76 | 105,52 |
| 1 | Euro 1,32 | Euro 0,72 | 05.03.25 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 36,84 G | 36,85G-6,985G-7,04G-7,03G-6,99G-6,98G-7,045G-7,01G-7,025G-6,98G-6,82G-6,805G-6,77G-6,7G | 41,42 | 33,34 |
| 1 | Euro 0,41 | Euro 0,32 | 04.06.25 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 17,08 G | 17,084G-7,1155G-7,139G-7,1375G-7,135G-7,1325G-7,1385G-7,1275G-7,124G-7,1215G-7,0865G-7,0865G-7,0865G-7,0865G | 17,37 | 16,78 |
| 1 | Euro 0,08 | Euro 0,12 | 04.06.25 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 18,99 G | 18,9955G-9,0395G-9,0505G-9,047G-9,047G-9,0435G-9,048G-9,045G-9,0435G-9,0405G-9,015G-9,0115G-9,013G-9,0115G | 19,21 | 18,68 |
| 1 | Euro 0,14 | Euro 0,14 | 05.03.25 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 12,36 G | 12,3645G-2,4005G-2,418G-2,4115G-2,412G-2,408G-2,4145G-2,4025G-2,399G-2,3945G-2,3805G-2,3775G-2,3785G-2,3775G | 12,53 | 12,08 |
| 1 | Euro 2,05 | Euro 1,57 | 05.03.25 | | A14PPP | NL0010731816 | VanEck European EQ.UC.ETF | 1 | 84,21 G | 84,16G-4,21G-4,02G-4,04G-3,93G-3,97G-3,99G-4,02G-4,08G-4,01G-4,03G-4,08G-4,04G-4,12G | 84,82 | 68,44 |
| 1 | Euro 0,73 | Euro 0,41 | 05.03.25 | | A12HWR | NL0010408704 | VanEck World Eq.Weig.Sc.UCITS | 1 | 34,8 G | 34,74G-4,815G-4,835G-4,825G-4,81G-4,82G-4,835G-4,83G-4,845G-4,87G-4,83G-4,835G-4,85G-4,87G | 36,2 | 28,29 |
| 1 | | | | | A12CCN | IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF | 1 | 52,5 G | 52,4G-2,47G-2,6G-2,57G-2,57G-2,58G-2,63G-2,63G-2,68G-2,73G-2,57G-2,6G-2,57G-2,5G | 59,86 | 43,97 |
| 1 | | | | | A418QM | IE0007Y8Y157 | VanEck ETF-Quantum Computing | 1 | 18,75 G | 18,724G-8,758G-8,738G-8,726G-8,702G-8,706G-8,684G-8,702G-8,662G-8,786G-8,756G-8,776G-8,798G-8,802G | 21 | 17,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | | | | | A40U3V | IE00BH04FZ00 | Vanguard EUR Corp.1-3 Yr Bd U. | 1 | 5,09 G | 5,0832G-5,0896G-5,0902G-5,09G-5,0904G-5,09G-5,0882G-5,0906G-5,0904G-5,0902G | 5,09 | 4,98 |
| 7 | | | | | A40U3W | IE000B1A2798 | Vanguard-Glbl Gov.Bd ETF | 1 | 5,02 G | 5,0184G-5,0352G-5,0394G-5,0394G-5,0374G-5,0372G-5,0376G-5,0342G-5,0322G-5,0274G-5,0108G-5,0108G-5,0108G-5,0108G | 5,08 | 4,98 |
| 7 | Euro 0,05 | Euro 0,02 | 21.08.25 | | A40U3X | IE0003HUCA83 | Vanguard-Glbl Gov.Bd ETF | 1 | 4,97 G | 4,9671G-4,9841G-4,9892G-4,9877G-4,9865G-4,9866G-4,9877G-4,9835G-4,9815G-4,9773G-4,9607G-4,9607G-4,9607G-4,9607G | 5,08 | 4,95 |
| 7 | | | | | A40U42 | IE00004S2680 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd | 1 | 5,06 G | 5,0644G-5,0676G-5,0698G-5,0698G-5,0696G-5,0694G-5,0696G-5,069G-5,0692G-5,0692G-5,0632G-5,0632G-5,0632G-5,0638G | 5,08 | 4,94 |
| 7 | Euro 0,04 | Euro 0,01 | 21.08.25 | | A40U43 | IE000HARFTG3 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd | 1 | 5,03 G | 5,028G-5,0314G-5,033G-5,033G-5,0328G-5,0324G-5,0328G-5,032G-5,0324G-5,0324G-5,0276G-5,0276G-5,0276G-5,0276G | 5,05 | 4,93 |
| 7 | Euro 0,04 | Euro 0,01 | 21.08.25 | | A2JCCM | IE00BDD48S37 | Vanguard EUR Corp.1-3 Yr Bd U. | 1 | 5,04 G | 5,0382G-5,0444G-5,045G-5,0452G-5,0452G-5,0448G-5,0438G-5,0458G-5,0456G-5,0454G | 5,05 | 4,95 |
| 7 | | | | | A3ES6A | IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 54,56 G | 54,498G-4,6G-4,594G-4,61G-4,6G-4,596G-4,614G-4,618G-4,59G-4,592G-4,534G-4,534G-4,534G-4,534G | 54,67 | 52,98 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF | 1 | 6,23 G | 6,222G-6,242G-6,242G-6,242G-6,242G-6,244G-6,251G-6,252G-6,253G-6,255G-6,249G-6,25G-6,253G-6,255G | 6,5 | 4,91 |
| 7 | US$ 0,06 | US$ 0,09 | 12.09.24 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF | 1 | 5,84 G | 5,838G-5,848G-5,857G-5,855G-5,856G-5,857G-5,86G-5,863G-5,865G-5,867G-5,861G-5,861G-5,863G-5,865G | 6,15 | 4,62 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 4,74 G | 4,7368G-4,756G-4,7567G-4,7613G-4,7622G-4,7564G-4,7532G-4,7529G-4,7486G-4,7425G-4,7264G-4,7264G-4,7264G-4,7259G | 4,78 | 4,51 |
| 7 | Euro 0,19 | Euro 0,02 | 21.08.25 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 4,1 G | 4,1033G-4,1187G-4,1221G-4,1216G-4,1206G-4,1214G-4,1164G-4,115G-4,1123G-4,1116G-4,0955G-4,0955G-4,0955G-4,0956G | 4,15 | 3,98 |
| 7 | Euro 0,14 | Euro 0,17 | 12.09.24 | | A3DJQ9 | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.Al ETF | 1 | 6,13 G | 6,126G-6,133G-6,122G-6,125G-6,116G-6,117G-6,12G-6,122G-6,13G-6,132G-6,13G-6,132G-6,129G-6,135G | 6,31 | 5,19 |
| 7 | | | | | A3DJRA | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc Al ETF | 1 | 6,8 G | 6,791G-6,825G-6,838G-6,833G-6,841G-6,84G-6,834G-6,832G-6,829G-6,836G-6,825G-6,819G-6,819G-6,823G | 6,85 | 5,37 |
| 7 | US$ 0,12 | US$ 0,16 | 12.09.24 | | A3DJRB | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc Al ETF | 1 | 6,4 G | 6,39G-6,417G-6,426G-6,426G-6,429G-6,425G-6,431G-6,425G-6,427G-6,431G-6,418G-6,411G-6,412G-6,416G | 6,44 | 5,08 |
| 7 | | | | | A3DJRC | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 6,59 G | 6,65G-6,671G-6,675G-6,671G-6,671G-6,678G-6,68G-6,687G-6,688G-6,682G-6,677G-6,676G-6,68G-6,683G | 6,7 | 5,31 |
| 7 | US$ 0,07 | US$ 0,16 | 12.09.24 | | A3DJRD | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 6,2 G | 6,252G-6,273G-6,28G-6,278G-6,277G-6,274G-6,284G-6,284G-6,288G-6,301G-6,275G-6,274G-6,279G-6,282G | 6,39 | 5,03 |
| 7 | | | | | A3DJRE | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 6,56 G | 6,549G-6,557G-6,566G-6,563G-6,563G-6,564G-6,567G-6,571G-6,571G-6,576G-6,567G-6,569G-6,572G-6,572G | 7,02 | 5,08 |
| 7 | US$ 0,06 | US$ 0,06 | 12.09.24 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 6,36 G | 6,354G-6,361G-6,371G-6,369G-6,373G-6,37G-6,375G-6,377G-6,379G-6,382G-6,374G-6,377G-6,379G-6,38G | 6,85 | 4,94 |
| 7 | | | | | A3DJRH | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,73 G | 5,7324G-5,7432G-5,7492G-5,7492G-5,7492G-5,7492G-5,7492G-5,7492G-5,7446G-5,7432G-5,7418G-5,7318G-5,7318G-5,7318G-5,7318G | 5,77 | 5,55 |
| 7 | Euro 0,18 | Euro 0,02 | 21.08.25 | | A3DJRJ | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,21 G | 5,2148G-5,223G-5,2284G-5,2278G-5,2302G-5,2302G-5,2302G-5,2248G-5,2248G-5,2228G-5,215G-5,215G-5,215G-5,215G | 5,25 | 5,09 |
| 7 | | | | | A3DJRK | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,53 G | 5,531G-5,5494G-5,5506G-5,5512G-5,5502G-5,55G-5,5508G-5,5436G-5,5374G-5,5302G-5,5182G-5,5182G-5,5154G-5,5154G | 5,57 | 5,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | | | | | A3DJRM | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,02 G | 5,022G-5,0402G-5,0516G-5,049G-5,0496G-5,0462G-5,0484G-5,0466G-5,0402G-5,0382G-5,027G-5,027G-5,0254G-5,0254G | 5,51 | 4,88 |
| 7 | US$ 0,27 | US$ 0,02 | 21.08.25 | | A3DJRN | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,38 G | 4,3795G-4,3952G-4,4053G-4,4024G-4,4029G-4,4006G-4,403G-4,4017G-4,3944G-4,3928G-4,3838G-4,3838G-4,3818G-4,3818G | 4,94 | 4,29 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.Al ETF | 1 | 6,65 G | 6,649G-6,655G-6,645G-6,645G-6,636G-6,637G-6,638G-6,643G-6,65G-6,655G-6,652G-6,656G-6,653G-6,659G | 6,71 | 5,5 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 23,46 G | 23,456G-3,506G-3,528G-3,533G-3,521G-3,536G-3,546G-3,513G-3,501G-3,472G-3,421G-3,421G-3,554-3,421G-3,422G | 23,64 | 22,71 |
| 7 | | US$ 0,26 | 13.06.24 | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 105,55 G | 105,37G-5,43G-5,605G-5,535G-5,53G-5,545G-5,655G-5,675G-5,715G-5,705G-5,67G-5,715G-5,775G-5,79G | 112,12 | 83,36 |
| 7 | | | | | A2PFN4 | IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF | 1 | 55,17 G | 55,2G-5,36G-5,35G-5,34G-5,26G-5,28G-5,35G-5,35G-5,34G-5,36G-5,32G-5,34G-5,3G-5,35G | 55,8 | 45,27 |
| 7 | | | | | A2PFN5 | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF | 1 | 45,97 G | 45,98G-6,145G-6,23G-6,145G-6,09G-6,075G-6,12G-6,13G-6,075G-6,035G-6,01G-6,025G-5,995G-6,03G | 46,61 | 36,71 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 135,54 G | 135,42G-5,6G-5,7G-5,66G-5,64G-5,6G-5,72G-5,78-5,74G-5,8G-5,86-5,86G-5,8G-5,86G-5,9G-5,92G | 140,12 | 107,36 |
| 7 | | | | | A2PL2G | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF | 1 | 53,81 G | 53,81G-4,02G-4,03G-4,05G-4,14G-4,15G-4,17G-4,23G-4,28G-4,34G-4,09G-4,06G-4,04G-4,13G | 54,34 | 38,76 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 137,68 G | 137,5G-7,54G-7,74G-7,66G-7,66G-7,68G-7,82G-7,84G-7,8G-7,88G-7,9G-7,94G-8,02G-8G | 145,96 | 108,52 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 50,12 G | 50,07G-0,09G-0,01G-0,03G-49,955G-9,96G-9,985G-50G-0,02G-0,06G-0,09G-0,11G-0,08G-0,13G | 50,34 | 41,51 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 50,82 G | 50,72G-0,79G-0,72G-0,72G-0,66G-0,66G-0,68G-0,69G-0,73G-0,79G-0,79G-0,8G-0,77G-0,83G | 51,15 | 41,66 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 33,7 G | 33,7G-3,8G-3,845G-3,835G-3,875G-3,875G-3,89G-3,865G-3,89G-3,925G-3,875G-3,83G-3,825G-3,85G | 33,92 | 26,2 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 107,26 G | 107,06G-7,22G-7,28G-7,28G-7,24G-7,24G-7,36G-7,34G-7,36G-7,44G-7,38G-7,42G-7,46G-7,48G | 111,06 | 85,14 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 31 G | 30,95G-1,1G-1,115G-1,135G-1,105G-1,095G-1,115G-1,09G-1,055G-1,045G-0,975G-0,955G-0,955G-0,975G | 31,4 | 23,61 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 73,38 G | 73,34G-3,43G-3,47G-3,43G-3,46G-3,43G-3,53G-3,5G-3,47G-3,55G-3,47G-3,49G-3,52G-3,55G | 75,14 | 61,01 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 62,64 G | 62,92G-3,27G-3,34G-3,27G-3,27G-3,26G-3,37G-3,37G-3,42G-3,42G-3,35G-3,33G-3,39G-3,4G | 63,73 | 51,2 |
| 7 | Euro 0,72 | Euro 0,07 | 21.08.25 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 20,89 G | 20,883G-0,935G-0,953G-0,968G-0,962G-0,966G-0,94G-0,936G-0,942G-0,9G-0,85G-0,85G-0,85G-0,848G | 21,3 | 20,66 |
| 7 | | | | | A2P66X | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB | 1 | 48,86 G | 48,764G-8,932G-9,039G-8,996G-9,019G-8,993G-9,036G-9,046G-9,024G-9,066G-9,037G-9,045G-9,045G-9,03G | 54,8 | 48,16 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 25,18 G | 25,197G-5,236G-5,237G-5,245G-5,237G-5,242G-5,241G-5,22G-5,202G-5,172G-5,153G-5,153G-5,146G-5,144G | 25,67 | 24,32 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 19,92 G | 19,9165G-9,955G-9,975G-9,953G-9,942G-9,9405G-9,9415G-9,9105G-9,867G-9,839G-9,8235G-9,8205G-9,8205G-9,8205G | 20,42 | 19,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 54,91 G | 54,912G-5,036G-5,044G-5,056G-5,044G-5,046G-4,988G-4,986G-4,922G-4,85G-4,716G-4,716G-4,716G-4,716G | 55,28 | 51,57 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ U.ETF | 1 | 37,1 G | 37,035G-7,185G-7,2G-7,19G-7,175G-7,175G-7,22G-7,19G-7,225G-7,21G-7,17G-7,18G-7,195G-7,215G | 37,98 | 30,44 |
| 7 | Euro 0,35 | Euro 0,73 | 12.12.24 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 22,16 G | 22,14G-2,195G-2,205G-2,21G-2,21G-2,21G-2,23G-2,215G-2,19G-2,19G-2,155G-2,155G-2,155G-2,16G | 22,5 | 21,18 |
| 7 | Euro 0,35 | Euro 0,64 | 12.12.24 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ U.ETF | 1 | 33,88 G | 33,825G-3,9G-3,935G-3,96G-3,935G-3,92G-3,945G-3,95G-3,955G-3,955G-3,92G-3,93G-3,945G-3,95G | 34,97 | 28,04 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 28,53 G | 28,505G-8,605G-8,62G-8,615G-8,62G-8,62G-8,61G-8,605G-8,565G-8,565G-8,54G-8,535G-8,54G-8,535G | 28,69 | 25,66 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 32,58 G | 32,53G-2,62G-2,645G-2,655G-2,655G-2,655G-2,665G-2,64G-2,63G-2,635G-2,635G-2,635G-2,65G-2,64G | 32,99 | 28,2 |
| 7 | Euro 0,36 | Euro 0,73 | 12.12.24 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 25,59 G | 25,57G-5,615G-5,63G-5,65G-5,63G-5,635G-5,65G-5,635G-5,615G-5,615G-5,595G-5,59G-5,595G-5,595G | 26,02 | 23,23 |
| 7 | Euro 0,36 | Euro 0,69 | 12.12.24 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 29,46 G | 29,43G-9,485G-9,52G-9,53G-9,51G-9,505G-9,53G-9,51G-9,505G-9,505G-9,485G-9,485G-9,5G-9,495G | 30,18 | 25,83 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 24,88 G | 24,855G-4,91G-4,945G-4,94G-4,935G-4,935G-4,95G-4,935G-4,91G-4,895G-4,86G-4,865G-4,865G-4,865G | 25,05 | 23,36 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 23,72 G | 23,73G-3,782G-3,823G-3,809G-3,806G-3,801G-3,808G-3,775G-3,772G-3,758G-3,747G-3,748G-3,745G-3,737G | 24,06 | 23,2 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 52,71 G | 52,728G-2,788G-2,806G-2,804G-2,802G-2,802G-2,802G-2,786G-2,766G-2,758G-2,736G-2,738G-2,738G-2,734G | 52,97 | 51,01 |
| 7 | | | | | A2PCCG | IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 51,12 G | 51,124G-1,238G-1,354G-1,324G-1,34G-1,306G-1,36G-1,364G-1,332G-1,368G-1,266G-1,274G-1,27G-1,262G | 56,57 | 50,32 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 50,82 G | 50,818G-1,028G-1,152G-1,11G-1,12G-1,104G-1,13G-1,098G-1,02G-0,998G-0,88G-0,88G-0,88G-0,88G | 55,86 | 49,39 |
| 7 | | | | | A2PCCJ | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 51,17 G | 51,17G-1,534G-1,634G-1,604G-1,604G-1,562G-1,614G-1,588G-1,552G-1,574G-1,346G-1,346G-1,346G-1,346G | 55,4 | 48,62 |
| 7 | | | | | A2PCCK | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF | 1 | 22,67 G | 22,68G-2,725G-2,788G-2,772G-2,772G-2,765G-2,785G-2,768G-2,74G-2,732G-2,723G-2,72G-2,715G-2,713G | 25,21 | 22,34 |
| 7 | | | | | A2PCCL | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF | 1 | 23,06 G | 23,063G-3,14G-3,191G-3,165G-3,147G-3,136G-3,151G-3,119G-3,047G-3,005G-2,945G-2,945G-2,945G-2,945G | 24,31 | 22,16 |
| 7 | Euro 0,7 | Euro 0,71 | 12.09.24 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 34,81 G | 34,765G-4,765G-4,695G-4,745G-4,68G-4,705G-4,715G-4,755G-4,735G-4,745G-4,745G-4,75G-4,785G-4,815G | 35,84 | 28,33 |
| 7 | US$ 2,49 | US$ 0,21 | 21.08.25 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 42,29 G | 42,296G-2,374G-2,455G-2,431G-2,441G-2,43G-2,478G-2,47G-2,442G-2,478G-2,424G-2,43G-2,419G-2,414G | 48,17 | 41,8 |
| 7 | Euro 1,69 | Euro 0,15 | 21.08.25 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 48,84 G | 48,849G-8,903G-8,952G-8,968G-8,949G-8,949G-8,949G-8,932G-8,91G-8,922G-8,847G-8,847G-8,847G-8,844G | 49,16 | 47,7 |
| 7 | Euro 0,63 | Euro 0,06 | 21.08.25 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,27 G | 22,278G-2,337G-2,375G-2,364G-2,361G-2,351G-2,361G-2,333G-2,327G-2,318G-2,294G-2,295G-2,292G-2,291G | 22,86 | 22,03 |
| 7 | US$ 2,49 | US$ 0,22 | 21.08.25 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 40,78 G | 40,779G-0,906G-0,991G-0,967G-0,971G-0,951G-0,977G-0,951G-0,894G-0,87G-0,825G-0,825G-0,825G-0,825G | 45,89 | 40,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | US$ 0,93 | US$ 0,09 | 21.08.25 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 18,43 G | 18,433G-8,487G-8,532G-8,518G-8,52G-8,511G-8,529G-8,5155G-8,492G-8,487G-8,485G-8,48G-8,476G-8,4735G | 20,93 | 18,18 |
| 7 | US$ 2,65 | US$ 0,25 | 21.08.25 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 37,14 G | 37,429-7,124G-7,316G-7,403G-7,363G-7,382G-7,352G-7,386G-7,361G-7,328G-7,332G-7,285G-7,275G-7,28G-7,277G | 41,38 | 35,51 |
| 7 | £ 0,79 | £ 1,25 | 12.09.24 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 38,48 G | 38,48G-8,62G-8,645G-8,605G-8,565G-8,55G-8,59G-8,59G-8,545G-8,515G-8,505G-8,52G-8,495G-8,525G | 39,22 | 31,29 |
| 7 | US$ 1,26 | US$ 1,73 | 12.09.24 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 103,1 G | 102,94G-3,04G-3,12G-3,1G-3,08G-3,08G-3,16G-3,18G-3,16G-3,22G-3,22G-3,24G-3,3G-3,32G | 107,78 | 82,01 |
| 7 | US$ 1,07 | US$ 1,58 | 12.09.24 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 134,62 G | 134,46G-4,54G-4,72G-4,62G-4,66G-4,66G-4,8G-4,8G-4,8G-4,86G-4,84G-4,9G-4,96G-5G | 143,56 | 106,22 |
| 7 | Euro 1,01 | Euro 1,22 | 12.09.24 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 43,02 G | 42,935G-2,985G-2,9G-2,92G-2,87G-2,875G-2,885G-2,9G-2,935G-2,975G-2,985G-3G-2,985G-3,025G | 44,05 | 36,09 |
| 7 | US$ 0,82 | US$ 1,71 | 12.09.24 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 60,09 G | 60,1G-0,69G-0,73G-0,7G-0,7G-0,67G-0,76G-0,77G-0,82G-0,8G-0,72G-0,72G-0,75G-0,77G | 61,85 | 49,57 |
| 7 | US$ 1,58 | US$ 2,26 | 12.09.24 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 133,18 G | 133G-3,2G-3,28G-3,22G-3,22G-3,22G-3,34G-3,36G-3,4G-3,46G-3,38G-3,46G-3,5G-3,54G | 138,92 | 106,1 |
| 7 | US$ 0,84 | US$ 1,22 | 12.09.24 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 104,58 G | 104,385G-4,465-4,505G-4,63G-4,56G-4,575G-4,59G-4,59-4,705G-4,72-4,695G-4,72G-4,76G-4,69G-4,74G-4,805G-4,82G | 111,87 | 82,83 |
| 7 | £ 0,99 | £ 1,3 | 12.09.24 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 46,3 G | 46,315G-6,395G-6,385G-6,365G-6,32G-6,345G-6,395G-6,38G-6,39G-6,405G-6,42G-6,435G-6,4G-6,43G | 46,98 | 38,44 |
| 7 | £ 0,71 | £ 0,07 | 21.08.25 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 18,26 G | 18,2655G-8,328G-8,369G-8,3505G-8,3345G-8,326G-8,3395G-8,3195G-8,258G-8,225G-8,171G-8,171G-8,171G-8,171G | 19,63 | 18,04 |
| 7 | Euro 1,02 | Euro 1,26 | 12.09.24 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 42,84 G | 42,83G-2,855G-2,76G-2,78G-2,72G-2,73G-2,75G-2,755G-2,785G-2,815G-2,825G-2,84G-2,84G-2,875G | 43,84 | 36,13 |
| 7 | US$ 0,64 | US$ 0,86 | 12.09.24 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 24,89 G | 24,845G-4,975G-4,975G-4,99G-4,98G-4,97G-4,985G-4,96G-4,935G-4,92G-4,875G-4,865G-4,86G-4,88G | 25,2 | 19,17 |
| 7 | US$ 0,6 | US$ 0,75 | 12.09.24 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 36,42 G | 36,375G-6,585G-6,585G-6,565G-6,615G-6,59G-6,625G-6,595G-6,61G-6,67G-6,61G-6,56G-6,555G-6,585G | 36,67 | 28,57 |
| 7 | US$ 1,57 | US$ 2,26 | 12.09.24 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 65,62 G | 65,53G-5,61G-5,66G-5,66G-5,64G-5,66-5,63G-5,73G-5,7G-5,7G-5,76G-5,74G-5,74G-5,75G-5,77G | 68,43 | 55,55 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Euro 0,49 | Euro 0,58 | 26.11.24 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 379,8 G | 378,584G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-80,634G-0,634G-0,721G | 409,26 | 320,97 |
| 9 | | US$ 0,83 | 27.11.23 | | A1J8DZ | LU0848325295 | Vontobel Fd-AI Pow.Gl. Equity | 1 | 189,57 G | 189,603G-9,374G-9,479G-9,367G-9,367G-9,367G-9,546G-9,59G-9,777G-9,594G-9,684G-9,684G-9,859G-9,859G-9,914G | 197,27 | 153,59 |
| 9 | | | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 250,5 G | 250,373G-0,736G-0,566G-0,502G-0,481G-49,549G-9,549G-9,549G-9,972G-9,972G-50,015G-0,015G-0,015G-0,015G-0,015G | 268,54 | 212 |
| 7 | | | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 2.454,83 G | 2462,947G-2,222G-2,222G-2,772G-2,772G-58,161G-2,682G-2,682G-62,718G-2,718G-7,987G-2,932G-2,932G-56,351G-1,347G | 2.872,55 | 2.188,3 |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 396,93 G | 396,607G-6,607G-8,6G-8,6G-8,6G-6,414G-6,414G-6,414G-6,414G-6,414G-6,414G-6,414G-6,414G-6,414G-6,414G | 432,89 | 329,6 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 414,57 G | 414,226G-4,226G-6,315G-6,315G-6,315G-4,012G-4,012G-4,012G-4,012G-4,012G-4,012G-4,012G-4,012G-4,012G-4,012G-4,012G | 451,88 | 348,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | | | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 216,82 G | 217,213G-7,02G-7,184G-7,101G-7,101G-6,243G-6,232G-6,232G-6,688G-6,234G-6,411G-6,411G-6,411G-6,232G-6,232G | 220,38 | 171,14 |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 394,81 G | 393,821G-5,467G-5,467G-5,467G-5,467G-5,11G-5,133G-5,064G-5,064G-5,063G-5,133G-5,133G-5,041G-5,133G-5,133G | 397,34 | 322,83 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 165,45 G | 166,491G-6,176G-6,216G-6,216G-6,216G-5,962G-6,001G-6,001G-6,001G-6,102G-6,139G-6,119G-6,168G-6,169G-6,208G | 166,49 | 131,47 |
| 9 | | | | | 972048 | LU0035738771 | Vontobel Fd -Swi.Franc BdFor. | 1 | 249,96 G | 249,259G-9,986G-9,985G-9,948G-50,012G-49,999G-9,999G-9,999G-9,999G-9,98G-9,984G-50,009G-49,985G-9,985G-9,985G | 252,51 | 236,64 |
| 9 | Euro 1,31 | Euro 1,81 | 26.11.24 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 131,78 G | 131,781G-1,781G-1,781G-1,781G-1,781G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G | 131,88 | 125,5 |
| 9 | US$ 3,1 | US$ 1,9 | 26.11.24 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 515,8 G | 517,681G-8,85G-8,85G-8,85G-8,85G-8,85G-8,467G-8,467G-8,467G-8,467G-9,43G-9,43G-9,566G-9,566G-9,566G-9,566G | 528,87 | 429,53 |
| 9 | | | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 120,49 G | 120,557G-0,557G-0,557G-0,557G-0,557G-0,557G-0,646G-0,653G-0,627G-0,734G-0,745G-0,775G-0,84G-0,84G-0,84G | 122,7 | 117,22 |
| 9 | Euro 1,52 | Euro 2,07 | 26.11.24 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 100,66 G | 101,031G-1,031G-1,031G-1,031G-1,031G-1,031G-0,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,961G-0,586G-0,586G | 101,03 | 95,6 |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Fd-Trans. Resources | 1 | 237,83 G | 237,953G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G | 238,25 | 178,19 |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Fd-Gl Env.Change | 1 | 582,13 G | 579,746G-81,381G-1,357G-1,357G-1,357G-1,357G-1,357G-1,357G-1,357G-1,357G-1,357G-1,357G-1,357G-1,357G-1,357G | 597,47 | 449,66 |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 73 G | 72,839G-2,87G-2,932G-2,961G-2,99G-2,998G-2,943G-2,947G-2,727G-2,953G-2,813G-2,86G-3,097G-3,068G-2,993G | 85,25 | 71,14 |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 141,58 G | 141,577G-1,577G-1,577G-1,577G-1,577G-1,577G-1,577G-1,577G-1,577G-1,577G-1,577G-1,577G-1,577G-1,577G-1,577G | 141,58 | 137,83 |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 332,6 G | 330,532G-0,877G-0,877G-0,877G-0,877G-2,864G-2,867G-2,867G-2,867G-2,867G-2,867G-3,332G-3,307G-3,307G-3,334G | 343,16 | 295,95 |
| 9 | | | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 421,1 G | 421,825G-1,825G-1,399G-1,399G-1,399G-1,399G-1,399G-1,399G-1,399G-1,399G-1,399G-1,399G-1,399G-1,399G-1,399G | 454,91 | 357,11 |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 2.270,25 G | 2255,962G-70,049G-81,445G-1,445G-1,445G-1,445G-1,445G-1,445G-1,445G-1,445G-1,445G-1,445G-68,285G-8,285G-8,285G-8,285G-8,285G | 2.444,79 | 1.924,21 |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-Global Active Bond | 1 | 314,92 G | 314,511G-5,621G-5,264G-5,681G-5,912G-5,912G-6,061G-6,061G-6,103G-6,103G-6,192G-6,164G-6,184G-6,178G-5,834G | 346,87 | 306,56 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 377,43 G | 377,428G-7,428G-7,428G-7,428G-7,428G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G | 378,14 | 360,1 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 638,47 G | 639,7G-41,362G-4,621G-4,621G-4,621G-4,621G-4,621G-4,621G-5,17G-5,168G-5,18G-3,138G-3,138G-3,138G-3,138G-3,138G | 657,19 | 527,59 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro24 | Euro24 | 25.04.25 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 5.128,57 G | 5135,525G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G | 5.247,62 | 4.098,1 |
| | | | | | | | VP Fund Solutions [Luxembourg] S.A. | | | | | |
| 4 | | | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 156,36 G | 156,43G-6,195G-6,26G-6,261G-6,359G-6,331G-6,261G-6,372G-6,139G-5,979G-5,991G-5,991G-5,991G-5,991G-6,237G | 157,2 | 122,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VP Fund Solutions [Luxembourg] S.A. | | | | | |
| 2 | | | | | A0ND6Y | LU0344810915 | Sunares-Natural Res New Era Fd | 1 | 72,8 G | 74,992G-5,147G-4,188G-5,268G-5,257G-5,229G-4,197G-4,246G-4,628G-4,737G-4,824G-4,875G-4,875G-4,875G-4,875G | 75,27 | 45,59 |
| 4 | | | | | 986275 | LU0069514817 | LiLux Convert | 1 | 268,67 G | 267,653G-8,339G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,683G-8,683G-8,683G-8,683G | 270,67 | 254,97 |
| 4 | | | | | A0RGKU | LU0418573316 | ABAKUS-New Growth Stocks | 1 | 314,99 G | 315,969G-5,969G-4,947G-4,983G-4,962G-4,972G-4,974G-4,992G-3,13G-3,162G-2,147G-2,474G-2,492G-2,507G-2,507G | 339,39 | 199,01 |
| | | | | | | | Warburg Invest Kapitalanlagegesellschaft mbH | | | | | |
| 1 | | | | | A111ZF | DE000A111ZF1 | DM Premium Strategie defensiv | 1 | 88,07 G | 88,305G-7,967G-8,241G-8,241G-8,232G-8,229G-8,231G-8,229G-8,3G-8,361G-8,3G-8,271G-8,272G-8,272G-8,321G | 90,77 | 83,05 |
| 11 | Euro 2 | Euro 2,15 | 16.12.24 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 164,98 G | 164,98G-4,98G-4,6G-4,613G-4,61G-4,602G-4,648G-4,648G-4,648G-4,648G-4,648G-5,052G-5,089G-5,089G-5,089G | 166 | 130,23 |
| 10 | | Euro 0,3 | 08.12.21 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 122,4 G | 122,513G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,562G-2,562G-2,562G-2,562G-2,562G-2,562G-2,562G | 134,99 | 114,48 |
| 10 | Euro 0,35 | Euro 0,35 | 16.12.24 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 17,43 G | 17,452G-7,436G-7,439G-7,439G-7,439G-7,439G-7,439G-7,439G-7,419G-7,419G-7,419G-7,419G-7,419G-7,408G | 17,98 | 16,93 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 87,49 G | 87,324G-7,487G-7,487G-7,487G-7,487G-7,487G-7,487G-7,487G-7,208G-7,208G-7,208G-7,208G-7,208G-7,208G | 90,52 | 79,41 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 27,46 G | 27,449G-7,419G-7,419G-7,393G-7,405G-7,387G-7,387G-7,391G-7,273G-7,267G-7,285G-7,287G-7,293G-7,293G-7,293G | 29,07 | 23,8 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG - Liquid Alternatives | 1 | 30,65 G | 30,621G-0,637G-0,602G-0,619G-0,603G-0,589G-0,583G-0,595G-0,652G-0,663G-0,675G-0,684G-0,689G-0,668G-0,668G | 32,05 | 26,76 |
| 7 | | | | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 50,25 G | 50,263G-0,248G-0,164G-0,189G-0,165G-0,169G-0,168G-0,168G-0,044G-49,955G-9,958G-9,999G-9,999G-50,001G-0,001G | 50,63 | 39,79 |
| 10 | | | | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 43,23 G | 43,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 44,31 | 42,8 |
| 12 | Euro 3,8 | Euro 0,09 | 16.12.24 | | A0RHE2 | DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch. | 1 | 212 G | 212,555G-2,555G-2,555G-2,555G-1,895G-1,895G-1,843G-1,964G-1,874G-1,944G-1,996G-1,996G-1,996G-1,996G-1,996G | 231,13 | 176,19 |
| 7 | Euro 0,85 | Euro 0,85 | 30.09.24 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 57,39 G | 57,44G-7,407G-7,259G-7,256G-7,225G-7,211G-7,231G-7,256G-7,256G-7,395G-7,479G-7,479G-7,503G-7,531G-7,512G | 58,2 | 48,08 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 144,41 G | 144,393G-4,564G-4,564G-4,564G-4,564G-4,564G-4,564G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G | 149,81 | 118,35 |
| 9 | | Euro 1,92 | 15.12.23 | | 554716 | DE0005547160 | Advisor Global | 1 | 137,11 G | 137,061G-7,061G-7,008G-7,101G-7,14G-7,107G-7,067G-7,101G-6,852G-6,892G-6,858G-6,892G-6,892G-6,978G-6,978G | 147,84 | 112,79 |
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 1 | | | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus | 1 | | (ausg) | | |
| 7 | | | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-B.Obes.Sol. | 1 | 543,3 G | 543,626G-3,626G-3,626G-3,626G-3,626G-3,626G-3,626G-3,626G-5,933G-6,082G-7,986G-7,2G-6,132G-6,132G-4,759G-4,585G | 659,51 | 511,3 |
| 1 | | | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man Trend Altern. | 1 | 109,24 G | 109,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,375G-9,375G-8,747G-8,747G-8,747G-8,747G-8,747G-8,613G-8,613G | 131,66 | 100,74 |
| 7 | | | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser. | 1 | 667,11 G | 668,096G-70,349G-0,584G-0,194G-0,194G-68,539G-8,586G-8,621G-8,621G-8,621G-8,621G-8,621G-8,621G-8,621G-8,621G | 809,52 | 614,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 7 | | | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-B.Obes.Sol. | 1 | 400 G | 406,565G-6,565G-6,565G-6,565G-6,565G-8,154G-8,175G-8,175G-8,175G-8,175G-9,982G-9,982G-9,982G-9,982G-9,982G | 497,41 | 377,67 |
| 1 | | | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd | 1 | 319,2 G | 318,847G-9,07G-9,169G-9,219G-9,146G-9,146G-9,195G-9,195G-9,195G-9,195G-9,195G-9,195G-9,919G-20,055G | 341,3 | 244,21 |
| 7 | | | | | A411DK | LU2825556892 | Alpha UC.-Fair Oaks AAA CLO Fd | 1 | 10,18 G | 10,18G-0,1625G-0,1625G-0,1865G-0,1865G-0,1865G-0,1865G-0,1865G-0,1865G-0,1865G-0,1785G-0,1785G-0,1785G-0,1785G | 10,19 | 10,04 |
| 7 | | Euro35,86 | 03.01.25 | | A40E6R | LU2785470191 | Alpha UC.-Fair Oaks AAA CLO Fd | 1 | 1.008,75 G | 1008,7G-10,45G-5,45G-10,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-9,25G-9,25G-9,25G-9,25G | 1.019,95 | 993,98 |
| | | | | | | | Waystone Management Company (IE) Ltd. | | | | | |
| 1 | | | | | A2PBU9 | IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF | 1 | 22,41 G | 22,525G-2,76G-2,78G-2,825G-2,835G-2,85G-2,89G-2,915G-2,905G-2,865G-2,77G-2,765G-2,75G-2,735G | 25,11 | 18,18 |
| 1 | | | | | A3CU6C | IE00BKPJY434 | KrSh-ICBCUBS SSE St.Mkt 50 Idx | 1 | 13,44 G | 13,358G-3,848G-3,864G-3,876G-3,87G-3,868G-3,878G-3,878G-3,894G-3,904G-3,88G-3,882G-3,88G-3,876G | 15,09 | 10,99 |
| 1 | | | | | A3DRNS | IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.Scr.ETF | 1 | 16,11 G | 15,974G-6,3G-6,326G-6,314G-6,314G-6,318G-6,324G-6,322G-6,29G-6,28G-6,182G-6,184G-6,188G-6,19G | 16,33 | 11,57 |
| 1 | | | | | A3EWGU | IE0001QF56M0 | KS ICAV-KS ICBCUBS S&P CN500UE | 1 | 11,97 G | 12G-2,062G-2,062G-2,072G-2,064G-2,06G-2,058G-2,06G-2,08G-2,082G-2,06G-2,062G-2,066G-2,066G | 12,53 | 9,77 |
| 4 | | | | | A3C2DX | IE0008ZGI5C1 | Waystone ETF ltsd.Priv.Eq.ETF | 1 | 31,14 G | 31,1G-1,235G-1,25G-1,27G-1,225G-1,215G-1,24G-1,24G-1,21G-1,265G-1,08G-1,515-1,085G-1,105G-1,095G | 34,02 | 23,45 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 1 | 04.07.25 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 44,8 G | 44,8G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G | 47,01 | 43,81 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A3C5TX | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 21,23 G | 21,13G-1,135G-1,19G-1,19G-1,165G-1,205G-1,29G-1,385G-1,385G-1,55G-1,5G-1,5G-1,425G-1,395G | 21,64 | 16,42 |
| 1 | US$ 0,42 | US$ 0,23 | 03.07.25 | | A3C6JU | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 19,84 G | 19,752G-9,782G-9,812G-9,812G-9,784G-9,79G-9,908G-9,968G-9,972G-20,15G-0,095G-0,095G-0,025G-G | 20,22 | 15,53 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 20,85 G | 20,995G-1,065G-1,105G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,125G-1,12G-1,095G-1,1G-1,11G-1,12G | 21,14 | 16,64 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 9,87 G | 9,847G-9,898G-9,903G-9,907G-9,915G-9,9G-9,915G-9,897G-9,872G-9,939G-9,889G-9,898G-9,886G-9,883G | 11,76 | 9,78 |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 11,14 G | 11,148G-1,122G-1,142G-1,18G-1,176G-1,172G-1,192G-1,192G-1,146G-1,198G-1,126G-1,146G-1,146G-1,148G | 11,81 | 9,62 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 24,96 G | 24,965G-5,045G-5,08G-5,075G-5,065G-5,06G-5,07G-5,075G-5,075G-5,08G-4,99G-5,05G-5,165G-5,11G | 31,08 | 20,82 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 47,19 G | 46,9G-7,06G-7,165G-6,985G-7,055G-7,055G-7,345G-7,46G-7,475G-8,2G-8,015G-8,105G-7,98G-8,055G | 51,59 | 25,77 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTree Recycling UCITS ETF | 1 | 14,98 G | 14,984G-5,004G-5,03G-5,012G-4,996G-4,976G-5,006G-5,008G-4,946G-5,018G-4,964G-4,96G-4,924G-4,93G | 15,56 | 10,57 |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,54 G | 10,546G-0,534G-0,536G-0,558G-0,548G-0,45G-0,57G-0,57G-0,522G-0,578G-0,528G-0,534G-0,53G-0,528G | 11,51 | 9,46 |
| 1 | | | | | A3D10A | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 19,75 G | 19,72G-9,764G-9,75G-9,764G-9,75G-9,752G-9,752G-9,752G-9,784G-9,766G-9,744G-9,75G-9,748G-9,766G | 19,83 | 16,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A3D10B | IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 19,03 G | 18,97G-9,014G-9,016G-9,016G-9,034G-9,034G-9,034G-9,034G-9,032G-9,024G-8,982G-8,988G-8,978G-8,994G | 19,15 | 15,14 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 13,31 G | 13,306G-3,36G-3,392G-3,394G-3,394G-3,362G-3,364G-3,392G-3,388G-3,388G-3,342G-3,338G-3,358G-3,328G | 16,01 | 10,64 |
| 1 | | | | | A3D7VR | IE000P3D0W60 | WisdomTr-Renewable Energy ETF | 1 | 17,83 G | 17,84G-7,838G-7,922G-7,948G-7,944G-7,908G-7,922G-7,962G-8,046G-8,128G-8,064G-8,1G-8,112G-8,144G | 18,14 | 11,65 |
| 1 | | | | | A3EYCN | IE0000902GT6 | WisdomTree ICAV-Megatrends ETF | 1 | 27,92 G | 27,95G-8,01G-8,075G-8,065G-8,065G-8,06G-8,06G-8,075G-8,045G-8,12G-8,115G-8,125G-8,145G-8,155G | 30,26 | 20,37 |
| 1 | | | | | A3EFS0 | IE000KF370H3 | WisdomTree-US Efficient Core | 1 | 31,73 G | 31,63G-1,81G-1,885G-1,85G-1,85G-1,855G-1,885G-1,89G-1,83G-1,865G-1,72G-1,725G-1,74G-1,74G | 34,09 | 26 |
| 1 | | | | | A3DP9Y | IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E. | 1 | 31,6 G | 31,685G-1,76G-1,76G-1,76G-1,76G-1,74G-1,74G-1,74G-1,74G-1,755G-1,84G-1,8G-1,805G-1,805G-1,81G | 32,72 | 24,68 |
| 1 | | | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 39,56 G | 39,565G-9,685G-9,68G-9,66G-9,725G-9,74G-9,77G-9,81G-9,835G-9,87G-9,715G-9,675G-9,665G-9,73G | 39,87 | 28,18 |
| 1 | £ 0,45 | £ 0,3 | 03.07.25 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 18,86 G | 18,808G-8,81G-8,8G-8,82G-8,79G-8,78G-8,79G-8,8G-8,82G-8,84G-8,816G-8,83G-8,816G-8,842G | 19,65 | 15,48 |
| 1 | | | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 24,11 G | 24,05G-4,065G-4,07G-4,095G-4,085G-4,085G-4,1G-4,095G-4,1G-4,1G-4,07G-4,055G-4,04G-4,04G | 24,43 | 20,39 |
| 1 | US$ 0,47 | US$ 0,31 | 03.04.25 | | A2AG1D | IE00BZ56RN96 | WisdomTree GI.Qual.Div.Gr.U.E. | 1 | 31,55 G | 31,525G-1,615G-1,625G-1,63G-1,61G-1,605G-1,63G-1,65-1,645G-1,655G-1,68G-1,63G-1,64G-1,645G-1,655G | 34,45 | 26,73 |
| 1 | US$ 4,95 | US$ 2,79 | 03.04.25 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 77,39 G | 77,386G-7,446G-7,582G-7,518G-7,566G-7,544G-7,602G-7,576G-7,556G-7,606G-7,466G-7,466G-7,466G-7,466G | 82,02 | 73,84 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 28,23 G | 28,19G-8,4G-8,44G-8,445G-8,455G-8,465G-8,495G-8,49G-8,74G-8,765G-8,75G-8,78G-8,835G-8,83G | 39,41 | 24,18 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 32,3 G | 32,085G-2,36G-2,385G-2,4G-2,39G-2,37G-2,375G-2,405G-2,26G-2,395G-2,32G-2,36G-2,375G-2,37G | 32,8 | 21,61 |
| 1 | Euro 4,99 | Euro 2,59 | 03.04.25 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 85,32 G | 85,316G-5,298G-5,51G-5,646G-5,476G-5,48G-5,494G-5,524G-5,702G-5,47G-5,13G-5,13G-5,13G-5,13G | 86,27 | 78,58 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 12,42 G | 12,396G-2,412G-2,394G-2,43G-2,45G-2,43G-2,434G-2,396G-2,42G-2,448G-2,42G-2,43G-2,422G-2,418G | 13,17 | 11,57 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 66,03 G | 65,87G-6,08G-6,17G-6,14G-6,05G-6,05G-6,05G-6,07G-5,94G-6,17G-6,03G-6,07G-6,2G-6,24G | 70,42 | 42,89 |
| 1 | £ 0,4 | £ 0,23 | 03.07.25 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 28,09 G | 28,13G-8,24G-8,25G-8,26G-8,28G-8,29G-8,33G-8,35G-8,34G-8,37G-8,31G-8,31G-8,31G-8,31G | 28,37 | 20,15 |
| 1 | US$ 0,63 | US$ 0,4 | 03.07.25 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 33,58 G | 33,58G-3,71G-3,77G-3,76G-3,82G-3,84G-3,845G-3,905G-3,9G-3,975G-3,86G-3,82G-3,815G-3,87G | 33,98 | 25,55 |
| 1 | US$ 0,71 | US$ 0,51 | 03.07.25 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 24,1 G | 24,075G-4,045G-4,045G-4,05G-4,015G-4,015G-4,03G-4,05G-4,065G-4,12G-4,12G-4,13G-4,12G-4,14G | 26,95 | 21,15 |
| 1 | US$ 0,74 | US$ 0,39 | 03.04.25 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 14,01 G | 14,066G-4,084G-4,086G-4,084G-4,084G-4,084G-4,084G-4,102G-4,102G-4,092G-4,12G-4,076G-4,072G-4,086G-4,088G | 14,51 | 11,9 |
| 1 | US$ 0,65 | US$ 0,29 | 03.04.25 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 18,64 G | 18,724G-8,698G-8,738G-8,74G-8,74G-8,742G-8,742G-8,764G-8,762G-8,762G-8,742G-8,742G-8,754G-8,758G | 18,93 | 15,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Euro 0,75 | Euro 0,52 | 03.04.25 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 13,7 G | 13,688G-3,682G-3,67G-3,668G-3,65G-3,646G-3,642G-3,642G-3,638G-3,62G-3,62G-3,622G-3,62G-3,628G | 13,75 | 11,18 |
| 1 | Euro 0,77 | Euro 0,64 | 03.04.25 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 19,94 G | 19,934G-20,02G-19,982G-9,98G-9,944G-9,95G-9,95G-9,95G-9,95G-9,926G-9,926G-9,928G-9,924G-9,936G | 20,45 | 16,12 |
| 1 | US$ 0,74 | US$ 0,41 | 03.04.25 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 22,25 G | 22,195G-2,28G-2,305G-2,3G-2,32G-2,32G-2,325G-2,325G-2,315G-2,335G-2,295G-2,275G-2,265G-2,255G | 25,5 | 20 |
| 1 | | | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 28,16 G | 28,14G-8,075G-8,015G-8,045G-7,985G-8G-8G-8,015G-8,045G-8,09G-8,105G-8,105G-8,095G-8,12G | 28,25 | 22,9 |
| 1 | | | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 29,8 G | 29,745G-9,88G-9,895G-9,895G-9,92G-9,92G-9,955G-9,92G-9,955G-9,965G-9,9G-9,855G-9,85G-9,875G | 29,96 | 23 |
| 1 | | | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 26,49 G | 26,46G-6,5G-6,53G-6,52G-6,5G-6,54G-6,54G-6,52G-6,52G | 27,64 | 22,01 |
| 1 | | | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 22,31 G | 22,425G-2,43G-2,41G-2,41G-2,36G-2,38G-2,38G-2,36G-2,35G-2,35G-2,19G-2,2G-2,2G-2,215G | 22,55 | 17,76 |
| 1 | | | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 22,36 G | 22,32G-2,435G-2,415G-2,415G-2,365G-2,365G-2,415G-2,365G-2,365G-2,34G-2,305G-2,31G-2,315G-2,325G | 22,66 | 17,52 |
| 1 | | | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 26,02 G | 26,15G-6,1G-6,19G-6,195G-6,195G-6,195G-6,125G-6,11G-6,175G-6,25G-6,155G-6,15G-6,165G-6,18G | 26,41 | 21,52 |
| 1 | | | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 27,44 G | 27,385G-7,42G-7,495G-7,495G-7,51G-7,53G-7,53G-7,53G-7,53G-7,535G-7,5G-7,485G-7,465G-7,46G | 30,96 | 24,39 |
| 1 | | | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 13,11 G | 13,12G-3,13G-3,14G-3,156G-3,19G-3,17G-3,182G-3,15G-3,162G-3,208G-3,144G-3,144G-3,144G-3,144G | 15,16 | 12,9 |
| 1 | | | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 37,23 G | 37,19G-7,305G-7,315G-7,305G-7,31G-7,29G-7,335G-7,33G-7,38G-7,385G-7,335G-7,345G-7,355G-7,36G | 40,31 | 31,7 |
| 1 | | | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 24,9 G | 24,85G-4,895G-4,835G-4,855G-4,81G-4,805G-4,81G-4,81G-4,835G-4,84G-4,845G-4,85G-4,84G-4,865G | 26,25 | 21,25 |
| 1 | | | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 43,83 G | 43,73G-3,83G-3,915G-3,905G-3,92G-3,905G-3,96G-3,97G-3,98G-3,985G-3,89G-3,885G-3,88G-3,89G | 47,65 | 36,73 |
| 1 | | | | | A3EKKT | IE000KHX9DX6 | WT Strat Met & Rare EarthMinrs | 1 | 31,19 G | 31,185G-1,43G-1,415G-1,415G-1,39G-1,405G-1,445G-1,405G-1,22G-1,215G-1,155G-1,155G-1,15G-1,155G | 31,55 | 19,57 |
| 1 | | | | | A2N4VS | IE00BG88WH84 | WisdomTree Enh.Comm.UCITS ETF | 1 | 15,39 G | 15,632G-5,57G-5,58G-5,6G-5,64G-5,62G-5,63G-5,58G-5,61G-5,64G-5,37G-5,37G-5,37G-5,37G | 16,6 | 15,22 |
| 1 | | | | | A2JKH5 | IE00BZ0XVG69 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 115,97 G | 116,045G-6,275G-6,475G-6,405G-6,465G-6,425G-6,525G-6,495G-6,435G-6,585G-6,36G-6,34G-6,34G-6,33G | 116,89 | 111,43 |
| 1 | US$ 0,61 | US$ 0,62 | 03.01.25 | | A2AE1N | IE00BZ1GHD37 | WisdomTree Enh.Comm.UCITS ETF | 1 | 11,44 G | 11,434G-1,41G-1,42G-1,43G-1,46G-1,44G-1,45G-1,43G-1,43G-1,48G-1,462G-1,462G-1,462G-1,462G | 12,29 | 11,29 |
| 1 | | | | | A402ZZ | IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF | 1 | 30 G | 29,925G-9,97G-30,005G-29,98G-30,035G-0,055G-29,975G-30G-0,015G-0,01G-29,97G-9,99G-30,03G-0,05G | 31,24 | 20,93 |
| 1 | | | | | A402PM | IE000XNILW20 | WisdomTree-Glbl Sust.Eq.ETF | 1 | 23,63 G | 23,6G-3,68G-3,71G-3,695G-3,695G-3,685G-3,695G-3,705G-3,755G-3,745G-3,715G-3,72G-3,725G-3,735G | 25,47 | 19,15 |
| 1 | | | | | A40NNX | IE0007UE04X9 | WisdomTree Strategic Metals | 1 | 9,09 G | 9,091G-9,141G-9,152G-9,161G-9,161G-9,151G-9,161G-9,152G-9,152G-9,181G-9,091G-9,091G-9,091G-9,091G | 10,31 | 8,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A40NP2 | IE00077IIPQ8 | WisdomTree Glbl Efficient Core | 1 | 24,45 G | 24,425G-4,385G-4,405G-4,405G-4,385G-4,385G-4,405G-4,4G-4,505G-4,435G-4,45G-4,46G-4,47G-4,48G | 25,36 | 19,78 |
| 1 | | | | | A40V3V | IE000611IJM3 | WisdomTree Strategic Metals | 1 | 10,49 G | 10,492G-0,522G-0,512G-0,562G-0,562G-0,562G-0,562G-0,562G-0,562G-0,562G-0,524G-0,524G-0,524G-0,524G | 11,4 | 9,28 |
| 1 | | | | | A40Y9H | IE000Y83YZ44 | WisdomTree-Glbl Qual.Gr.ETF | 1 | 22,61 G | 22,58G-2,625G-2,63G-2,625G-2,605G-2,625G-2,635G-2,64G-2,65G-2,67G-2,65G-2,66G-2,67G-2,675G | 23,09 | 16,57 |
| 1 | | | | | A40Y9J | IE0003BJ2JS4 | WisdomTree-Urani.Nucl.Energy | 1 | 34,88 G | 34,905G-5,32G-5,195G-5,22G-5,17G-5,175G-5,15G-5,195G-5,01G-5,125G-5,05G-5,02G-5,08G-5,285G | 37,06 | 17,63 |
| 1 | | | | | A40Y9K | IE0002Y8CX98 | WisdomTree-Eur.Defence ETF | 1 | 29,59 G | 29,49G-9,96G-30,175G-0,155G-0,045-0,025G-0,16G-0,23G-0,31-0,29G-0,175-0,15G-0,215G-0,27-0,115G-0,12G-0,15G-0,16G | 32,31 | 20,99 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 3 | Euro 0,75 | Euro 0,8 | 21.08.24 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 99,3 G | 99,401G-9,5G-9,6G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 102,72 | 98,85 |

# Bekanntmachungen

## Namensänderungen

WKN 848066 ISIN DE0008480666 Extag 01.08.2025
Alter Name:
 Deka Rentenfonds RheinEdition
Neuer Name:
 Deka-ESG Rentenfonds RheinEdition

WKN 971682 ISIN LU0037079380 Extag 22.08.2025
Alter Name:
 EB Öko-Aktienfonds
Neuer Name:
 EB-Global Equities

Düsseldorf, den 18.08.2025
Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 12.08.25 | | DNA10R | DE000DNA10R5 | Axxion S.A. | Inhaber-Anteile R |
| 13.08.25 | | A0NECV | IE00B2NPL135 | BlackRock Asset Management Ireland Ltd. | Registered Shares o.N. |
| 13.08.25 | | A2AFC1 | IE00BYVJRQ85 | BlackRock Asset Management Ireland Ltd. | Registered Shares EUR o.N. |
| 15.08.25 | | A0F6G9 | LU0227179875 | Schroder Investment Management [Europe] S.A. | Namensanteile A Acc. USD o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0F6G9 | LU0227179875 | Schroder Investment Management [Europe] S.A. | Schroder ISF Asian Small. Cos Namensanteile A Acc. USD o.N. | 15.08.25 09:49 | 15.08.25 22:00 | Delisting |
| A2AFC1 | IE00BYVJRQ85 | BlackRock Asset Management Ireland Ltd. | iShsIV-MSCI J.SRIEURH.U.ETF(A) Registered Shares EUR o.N. | 13.08.25 11:26 | 13.08.25 22:00 | analog Handhabung an anderen inländischen Börsen |
| A0NECV | IE00B2NPL135 | BlackRock Asset Management Ireland Ltd. | iShsII-EM Infrastructure U.ETF Registered Shares o.N. | 13.08.25 08:57 | 13.08.25 22:00 | Liquidation |
| DNA10R | DE000DNA10R5 | Axxion S.A. | 10XDNA-Disrupt.Tech.ex Crypto Inhaber-Anteile R | 12.08.25 09:34 | 12.08.25 22:00 | Fusion |
| A41DL0 | IE00BD4TXW66 | UBS Fund Management (Ireland) Ltd. | UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs USD Acc. oN | 06.08.25 09:32 | 19.08.25 22:00 | Analog Heimatbörse |
| A1W3LD | LU0950668524 | UBS Asset Management [Europe] S.A. | UBS(L)FS-UBS Core MSCI Eur.UE Namens-Anteile A Acc. EUR o.N. | 06.08.25 09:32 | 19.08.25 22:00 | Analog Heimatbörse |
| 986152 | IE0005060367 | Lazard Fund Managers [Ireland] Ltd. | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | 02.07.25 15:49 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A418BN | IE000ASNLWH9 | Nordea Investment Funds S.A. | Nord.ETF-Bet.enh.Gl.sus.Eq.ETF Reg.Shs USD Acc. oN | 18.06.25 08:54 | b.a.w. | Einführung Xetra verschoben |
| A418BP | IE00060Z4AE1 | Nordea Investment Funds S.A. | Nord.ETF-Bet.en.Gl.D.su.Eq.ETF Reg.Shs USD Acc. oN | 18.06.25 08:54 | b.a.w. | Einführung Xetra verschoben |
| A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN | 27.11.24 16:12 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0RFK8 | IE00B2NXKW18 | Seilern International AG | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. | 21.06.24 11:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2AEWR | LU1339879758 | Waystone Management Co. (Lux) S.A. | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 04.04.24 17:35 | b.a.w. | Rücknahme Abwicklungserklärung |
| A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.àr.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYK2 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLQ | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLS | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0X9HD | LU0441853263 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GH | LU0522352862 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GJ | LU0522352946 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0H0QL | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0J3VN | LU0159405223 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M60Y | LU0329206329 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BK0C | GB0033874214 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZB | GB0033874107 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZD | GB0033873919 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0DPLQ | LU0208853944 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602966 | LU0117858166 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602968 | LU0117858596 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602990 | LU0119063039 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602992 | LU0117859560 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602994 | LU0117858752 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |

Geschäftsführung der Börse Düsseldorf

18.08.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603260 | LU0117867159 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603261 | LU0117881739 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 529491 | LU0115099839 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 658697 | LU0123357419 | Invesco Management S.A. | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765846 | GB0030183890 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765892 | GB0030978612 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 20.09.23 10:23 | b.a.w. | Abwicklungsprobleme |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS Gl Rl Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | FundRock Management Company S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | FundRock Management Company S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf

18.08.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| 769088 | LU0132412106 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Funds AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 988954 | IE0002787442 | Mori Capital Management Ltd. | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf

18.08.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf

18.08.2025

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A1W3LD | LU0950668524 | UBS Asset Management [Europe] S.A. | UBS(L)FS-UBS Core MSCI Eur.UE Namens-Anteile A Acc. EUR o.N. | 19.08.25 22:00 | Analog Heimatbörse |
| A41DL0 | IE00BD4TXW66 | UBS Fund Management (Ireland) Ltd. | UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs USD Acc. oN | 19.08.25 22:00 | Analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
18.08.2025

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A2DR2L2 | A2DR2L | ACATIS AI Global Equities Inhaber-Anteilsklasse A | 3,1 | 15.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471038 | 847103 | Allianz Adifonds Inhaber-Anteile A (EUR) | 2,628 | 18.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 4,35 | 18.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 1,884 | 18.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 3,587 | 18.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL | Fondak Inhaber-Anteile P | 3,678 | 18.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 2,694 | 18.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471004 | 847100 | Fondra Inhaber-Anteile A | 2,04 | 18.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122 | NÜRNBERGER Euroland A Inhaber-Anteile | 3,1034 | 18.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471087 | 847108 | Plusfonds Inhaber-Anteile A | 4,219 | 18.08.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF9090 | ETF909 | Amundi-A.DAX 50 ESG II U.ETF Inhaber-Anteile Dist | 1,09 | 05.08.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF9033 | ETF903 | Amundi-A.DivDAX II UCITS ETF Inhaber-Anteile Dist | 7,74 | 05.08.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF9074 | ETF907 | Amundi-A.MDAX ESG II UCITS ETF Inhaber-Anteile Dist | 2,24 | 05.08.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF9603 | ETF960 | Amundi-A.STOXX Eur.600ESGII UE Inhaber-Anteile Dist | 1,49 | 05.08.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF9082 | ETF908 | Amundi-A.TecDAX UCITS ETF Inhaber-Anteile Dist | 0,26 | 05.08.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1883321298 | A2PCRF | Amundi-AF Gl.Equ.Inc.Sel. Act.Nom.A2QTI Hgd EUR Dis.oN | 0,6097 | 28.07.25 |
| Bantleon Invest Kapitalverwaltungsgesellschaft mbH | 5299003LDU8Q5CXEHX25 | DE000A0YAEJ1 | A0YAEJ | nordIX Renten plus Inhaber-AnteileR | 3,07 | 19.08.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFXYHY63 | A2JKT2 | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | 0,0962 | 14.08.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGPP6473 | A2PDTT | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | 0,0798 | 14.08.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMDBMH44 | A2QGKT | iShsVII MSCI UK IMI ESGL ETF Reg. Shs GBP Dis. oN | 0,1091 | 14.08.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0XF8 | DWS0XF | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | 0,8 | 18.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRHC27 | A1T791 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | 1,1481 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BYPHT736 | A2ACJ8 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | 0,2126 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRJJ36 | A1T795 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N. | 0,389 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BPVLQF37 | A119J3 | Xtr.(IE)-MSCI Japan Screened Reg.Shares 2D GBP Hgd o.N. | 0,2477 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRR35 | A1W9KB | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | 0,2194 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRQ28 | A1W9KC | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | 0,4785 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNS19 | A1W3F8 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | 0,6232 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNT26 | A1W3F9 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | 0,2258 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNW54 | A1W3GB | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | 0,3933 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRS42 | A1W9KD | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | 0,2305 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BF8J5974 | A2H5F5 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N. | 0,3386 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1310477036 | DBX0P8 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | 0,4252 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | 2,3335 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2662649685 | DBX0UV | Xtr.II-Xtr.II US Trea.7-10 ETF Act.Port. 1D USD Dis. oN | 0,5919 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2662649503 | DBX0UU | Xtr.II-Xtr.II US Treas.3-7 ETF Act.Port. 1D USD Dis. oN | 0,5104 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2755521270 | DBX0VR | Xtr.MSCI Pac.ex Jap.Scree. Act.Port. 1D USD Dis. oN | 0,1879 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1349386927 | DBX0QB | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. | 0,2232 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0875160326 | DBX0NK | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | 0,0915 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0321464652 | DBX0A1 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | 3,9746 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468896575 | DBX0C7 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | 1,3419 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 1,2662 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0927735406 | DBX0NT | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN | 0,431 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 0,9368 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322248146 | DBX1AA | Xtrackers SLI Inhaber-Anteile 1D o.N. | 3,1146 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274221281 | DBX1SM | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | 2,1023 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2158769930 | A2P263 | XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN | 0,6939 | 20.08.25 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705660 | 694114 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | 1,5 | 30.07.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU1102505689 | A12BKL | FF-Emerg.Mkts Equity ESG Fd Registered Shs A Dis.EUR o.N. | 0,1001 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0099575291 | 921801 | FF-Glbl Div.Plus Fd Reg.Shares A (Glob.Cert.) o.N. | 0,4409 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048573645 | 973254 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | 0,7517 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048597586 | 973276 | Fidelity Fds-Asia Equity ESG Reg.Shares A Dist. USD o.N. | 0,0129 | 01.08.25 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0069452877 | 986394 | Fidelity Fds-Asia Equity ESG Reg.Shs A.Dist.EUR o.N. | 0,0107 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0205439572 | A0JDW5 | Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N. | 0,3083 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0054237671 | 974005 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,0842 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0594300252 | A1JH3J | Fidelity Fds-China Consumer Fd Regist.Shares A EUR o.N. | 0,0776 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0594300419 | A1JH3K | Fidelity Fds-China Consumer Fd Regist.Shares A USD o.N. | 0,0633 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0173614495 | A0CA6V | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N. | 1,2346 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0238205446 | A0H0V9 | Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N. | 0,4031 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0303816028 | A0MWZL | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 0,2986 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0303821028 | A0MWZM | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 0,2445 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0329678253 | A0NFGM | Fidelity Fds-Emerging Asia Fd. Reg. Shares A EUR o.N. | 0,1253 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0329678170 | A0NFGL | Fidelity Fds-Emerging Asia Fd. Reg. Shares A USD o.N. | 0,0887 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0110060430 | 939979 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | 0,479 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0119124278 | 722635 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,9359 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0061175625 | 974609 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,4235 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048579097 | 973275 | Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2618 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0064964074 | 986373 | Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2653 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048578792 | 973270 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,2781 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0088814487 | 988525 | Fidelity Fds-Europe Equity ESG Reg.Shares A (Glob.Cert.) o.N. | 0,1844 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0056886558 | 974357 | Fidelity Fds-Fid.Mu.As.Dy.Inf Reg.Shares A (Glob.Cert.) o.N. | 0,3065 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0172516865 | 357499 | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 0,984 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0215158840 | A0EAD2 | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N | 0,6756 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0215159145 | A0EAD3 | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N | 0,6489 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0114722498 | 941116 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. | 0,0297 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0114722902 | 941119 | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 0,1562 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0267387503 | A0LE0P | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 0,2621 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0267386521 | A0LE0M | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N. | 0,223 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU1129851157 | A12EE9 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd NA ZINS U DIV A-GDIST EUR-H ON | 0,3546 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048582984 | 973261 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0267 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0731782404 | A1JSY0 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | 0,1542 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048580855 | 973265 | Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N. | 1,0697 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048581077 | 973264 | Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N. | 1,7843 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0055114457 | 974129 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,7231 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048584766 | 973262 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. | 0,981 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0050427557 | 973662 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | 1,1586 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0138981039 | 766453 | Fidelity Fds-Multi As.Inc.ESG Reg.Shares A (Glob.Cert.) o.N. | 0,5217 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048588080 | 973277 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N. | 83,1829 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0049112450 | 973285 | Fidelity Fds-Pacific Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2822 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048621477 | 973268 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | 0,7809 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048622798 | 973282 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. | 0,1235 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0064963852 | 986376 | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N. | 0,5682 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0132385880 | 551049 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | 0,4858 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0132282301 | 798601 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | 0,6285 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0069450319 | 986380 | Fidelity Funds-Euro 50Idx Fd Reg.Shares A (Glob.Cert.) o.N. | 0,3898 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048574536 | 973281 | Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N. | 1,1314 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0052588471 | 973811 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 0,636 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0080751232 | 987399 | Fidelity-Gl Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 0,2897 | 01.08.25 |
| Global X Management Company (Europe) Ltd. | 635400FBEVEPINLUGT82 | IE00BM8R0J59 | A2QR39 | Gl X ETF-Gl X Nas.100 Cov.Call Reg. Shs USD Dis. oN | 0,1498 | 31.07.25 |
| Global X Management Company (Europe) Ltd. | 635400FBEVEPINLUGT82 | IE00077FRP95 | A3DEKS | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | 0,075 | 21.08.25 |
| Global X Management Company (Europe) Ltd. | 635400FBEVEPINLUGT82 | IE000SAXJ1M1 | A40QH6 | Gl X EUR STOXX 50 COV.CALL ETF Reg.Shs EUR Dis. oN | 0,1243 | 31.07.25 |
| Global X Management Company (Europe) Ltd. | 635400FBEVEPINLUGT82 | IE0002L5QB31 | A3DC8Q | Glbl X-S&P500 COVERED CALL ETF Reg. Shs USD Dis. oN | 0,1153 | 31.07.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1T75N3 | A1T75N | BRW Balanced Return Inhaber-Anteilsklasse V | 4,25 | 15.08.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1110J4 | A1110J | BRW Balanced Return Plus Inhaber-Anteile V | 5 | 15.08.25 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE000KL4O2Z8 | A418NG | HSBC ETFs-Pl.Wl.Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN | 0,0135 | 07.08.25 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | LU0329931090 | A0M9CK | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 0,9278 | 30.07.25 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | LU0329931173 | A0M9CL | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 0,7538 | 29.07.25 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | LU0197773673 | A0DP5K | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N. | 0,2671 | 30.07.25 |
| IPConcept (Luxemburg) S.A. | 529900X2YIFA3JTG4580 | LU0037079380 | 971682 | EB Öko-Aktienfonds Actions au Porteur R o.N. | 0,7 | 19.08.25 |
| LGT Capital Partners (FL) AG | Z1C2CNQL65L8VZ278H86 | LI0106892867 | A0YF5A | LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N. | 49,2 | 06.08.25 |
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WDHLFZ2F65 | DE0008484429 | 848442 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR | 1,21 | 22.07.25 |
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WDHLFZ2F65 | DE0008484361 | 848436 | Nomura Real Return Fonds Inhaber-Anteile | 0,24 | 22.07.25 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000688668 | A0B70A | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | 2,29 | 18.08.25 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000495288 | A0F50W | Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N. | 4,2 | 18.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYV12Y75 | A2ACRD | SPDR B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. | 0,7103 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZW19 | A1W3V1 | SPDR Bl.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | 0,4568 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZX26 | A1W3V2 | SPDR Bl.0-3Y.US Co.Bd UETF Registered Shares o.N. | 1,1814 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BCBJF711 | A1W8WE | SPDR Bl.0-5 Y.LS Corp.Bd U.ETF Registered Shares o.N. | 0,6889 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5F63 | A1JKSV | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF Registered Shares o.N. | 0,6205 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZJ81 | A1W3V0 | SPDR Bl.1-3Y.US Tr.Bd UETF Registered Shares o.N. | 0,9626 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5K17 | A1JKSX | SPDR Bl.1-5Y.Gilt U.ETF Registered Shares o.N. | 0,8665 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ6062 | A2ACRK | SPDR Bl.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. | 0,3834 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BZ0G8860 | A14071 | SPDR Bl.10+Y.US Co.Bd UETF Registered Shares o.N. | 0,7337 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5V04 | A2ACRP | SPDR Bl.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,4802 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5R67 | A2ACRL | SPDR Bl.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,5474 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5T81 | A2ACRN | SPDR Bl.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. | 0,5258 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B4613386 | A1JJTV | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | 1,4005 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B4694Z11 | A1JJTS | SPDR Bl.S Corp.Bd U.ETF Registered Shares o.N. | 1,1715 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B99FL386 | A1W3VZ | SPDR Bl.US Hgh Yld Co.Sco.UETF Registered Shares o.N. | 1,4696 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B44CND37 | A1JJTT | SPDR Bl.US Treasury Bd UETF Registered Shares o.N. | 1,7358 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5L24 | A1JKSY | SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N. | 0,87 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B3T9LM79 | A1JJTQ | SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N. | 0,8686 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B3S5XW04 | A1JJTP | SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N. | 0,6311 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5M31 | A1JKSU | SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N. | 1,4133 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B43QJJ40 | A1JJTK | SPDR Bloom.Gl.Ag.Bd U.ETF Reg. Shares (Dist.) o.N. | 0,4005 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BF1QPL78 | A2H8NQ | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN | 0,3868 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B3W74078 | A1JJTR | SPDR Bloom.UK Gilt UETF Registered Shares o.N. | 0,7844 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B459R192 | A1JJTL | SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N. | 1,9954 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B41RYL63 | A1JJTM | SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N. | 0,6007 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BZ0G8977 | A14072 | SPDR Bloomb.US TIPS U.ETF Registered Shares o.N. | 0,702 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BS7K8821 | A12DYT | SPDR ETF E.II-BB 3-5Y EOGB ETF Reg.Shs ETF (Dist) o.N. | 0,3574 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5S21 | A3CNJH | SPDR Glbl.Divid.Arist.Scr.ETF Reg. Shs USD Dis. oN | 0,3089 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BP46NG52 | A119P6 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. | 0,676 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5B26 | A1JKSZ | SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N. | 0,4246 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B9CQXS71 | A1T8GD | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N. | 0,5216 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B9KNR336 | A1T8GC | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N. | 0,9248 | 04.08.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1048314196 | A110QF | UBS BBG EO Area Liq.Co.1-5 Inhaber-Anteile A Dis.EUR o.N. | 0,211 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1645381689 | A2DUGP | UBS BBG EO Inf.Lnkd 10+ UETF Namens-Anteile EUR dis o.N. | 0,2969 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1484799769 | A2AQ6D | UBS BBG MSCI EO Ar.Lq.Co.Sus. Inhaber-Anteile A Dis.EUR o.N. | 0,2269 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1459802754 | A2APA5 | UBS BBG TIPS 10+ UCITS ETF Namens-Anteile A Dis. USD o.N. | 0,3043 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1048314949 | A110QP | UBS BBG US Liquid Corp 1-5 Inhaber-Anteile A Dis.USD o.N. | 0,3307 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1324516050 | A1439E | UBS BBG USD EM Sovereign UC.E. Namens-Anteile A Dis USD o.N. | 0,302 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA | UBS Core MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,6052 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0147308422 | 633611 | UBS Core MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN | 4,0027 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1971906802 | A2PGD1 | UBS EURO STOXX 50 ESG Act. Nom. A EUR Dis. oN | 0,4357 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0136234068 | 794357 | UBS EURO STOXX 50 UCITS ETF Inh.-Ant.(EUR) A-dis o.N. | 1,1965 | 28.07.25 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1215452928 | A14XG8 | UBS Fact.MSCI EMU Pr.Val.Scr. Namens-Anteile (EUR)A dis.o.N. | 0,5887 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1215454460 | A14XHB | UBS Factor MSCI EMU Low Vol. Namens-Anteile (EUR)A dis.o.N. | 0,4337 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0136242590 | 794362 | UBS FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN | 1,573 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1645386308 | A2DUHW | UBS JPM DL EM Div.Bd 1-5 Nam.-Anteile (hgd EUR)A-dis oN | 0,2802 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1645385839 | A2DUHR | UBS JPM DL EM Div.Bd 1-5 Namens-Anteile (USD) A-dis oN | 0,3442 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1720938841 | A2JBPA | UBS JPM EM Mul.F.Enh.Loc. Namens-Anteile (USD) A-dis oN | 0,3578 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0136240974 | 794361 | UBS LFS-UBS Co.MS.JP UCITS ETF Inhaber-Anteile (JPY) A-dis oN | 90,0492 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V | UBS MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN | 0,6716 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1048313891 | A110QD | UBS MSCI EM Socially Respons. Inhaber-Anteile A Dis.USD o.N. | 0,1793 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0629460675 | A1JA1T | UBS MSCI EMU Socially Resp. Namens-Anteile (EUR)A-dis o.N. | 2,1083 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0446734369 | A0X97R | UBS MSCI EMU Value UCITS ETF Inhaber-Ant.(EUR) A-dis o.N. | 1,6232 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1230561679 | A14UX8 | UBS MSCI Japan Socially Resp. Inhaber-Ant.(JPY) A-dis o.N. | 30,1468 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T | UBS MSCI Pacific (exJapan) Inhaber-Anteile (USD) A-dis oN | 0,8447 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0629460832 | A1JA1U | UBS MSCI Pacific Socially Resp Namens-Anteile (USD) A-dis oN | 0,7788 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1280303014 | A14YUN | UBS MSCI USA Socially Resp. Nam.-Ant.(h.to EUR)A-dis o.N. | 0,0986 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0629460089 | A1JA1S | UBS MSCI USA Socially Resp. Namens-Ant.(USD) A-dis o.N. | 0,9309 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0136234654 | 794358 | UBS MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | 2,2938 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0629459743 | A1JA1R | UBS MSCI World Soc.Res. Namens-Anteile (USD) A-dis o.N | 1,1375 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR | UBS MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN | 2,7051 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0879397742 | A1H9GF | UBS SBI Foreign AAA-BBB1-5 ESG Namens-Anteile CHF A Dis. o.N. | 0,0755 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1852211645 | A2JQXB | UBS Sustainable Dev.Bank Bds Act. Nom. A Hgd EUR Dis. oN | 0,0188 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1852212965 | A2JQW6 | UBS Sustainable Dev.Bank Bds Act. Nom. A USD Dis. oN | 0,184 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1953188833 | A2PESQ | UBS(L)F.S-UBS MS.CH.UN.UC.E. Act. Nom. A USD Dis. oN | 0,1502 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1169821029 | A14ME2 | UBS(L)FS-MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N. | 0,0494 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0446734104 | A0X97P | UBS(L)FS-UBS Core MSCI Eur.UE Inhaber-Anteile (EUR) A-dis oN | 1,9116 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0671493277 | A1JHNE | UBS(L)FS-UBS MSCI EMU S.Cap UE Inhaber-Anteile EUR dis o.N. | 3,4227 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0969639128 | A1W40U | UBSL-UBS Core BBG EURGov1-10UE Inhaber-Anteile EUR dis o.N. | 0,1318 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0879399441 | A1H9GG | UBSLF-UBS SBI F.AAA-BBB5-10ESG Inhaber-Ant. CHF A Dis. o.N. | 0,0818 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1215451524 | A14XG5 | UBSLFS-F.MSCI EMU Qua.ESG Scr. Namens-Anteile (EUR)A dis.o.N. | 0,4219 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1805389258 | A2JLRU | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE Inhaber-Anteile EUR dis o.N. | 0,1785 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1645380368 | A2DUGB | UBSLFS-U.C.BBG EO I-L.Bd1-10UE Namens-Anteile EUR Dis. o.N. | 0,2062 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1048316647 | A110Q5 | UBSLFS-U.Co.BBG US Liq.Corp.UE Inhaber-Anteile USD dis o.N. | 0,3787 | 28.07.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE000JQ2IJD3 | A3D46D | UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN | 0,0512 | 28.07.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE000H3AH951 | A40EWU | UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN | 2,1821 | 28.07.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE000V6KDJC9 | A40U1T | UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs (Hgd)to)A- EUR Dis. oN | 0,1132 | 28.07.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BDGV0308 | A2DND0 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N. | 0,238 | 28.07.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE0003RQ9F90 | A40ZLX | UBS(Irl)ETF-Nasdaq-100 U.ETF Reg.Shs A USD Dis. oN | 0,0364 | 28.07.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BHXMHK04 | A2PEZ8 | UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs USD dis o.N. | 0,2087 | 28.07.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BMP3HG27 | A11471 | UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs USD Dis. o.N. | 0,2668 | 28.07.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BKSCBW67 | A3CMCU | UBSIETF-UBS MSCI W.S.Cap S.Res Reg. Shs USD Dis. oN | 0,0883 | 28.07.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9FJ5 | A1J9FJ | avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R | 2,35 | 15.08.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 1,58 | 15.08.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797712 | 979771 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | 1,22 | 15.08.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797704 | 979770 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | 1,04 | 15.08.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797753 | 979775 | Dt.Postbk.Global Player Inhaber-Anteile | 1,69 | 15.08.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0JELE0 | A0JELE | Pfau-StrategieDepot UI Inhaber-Anteile | 2,35 | 15.08.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,36 | 15.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163L38 | A143JQ | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | 0,2497 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BDD48S37 | A2JCCM | Vanguard EUR Corp.1-3 Yr Bd U. Registered Shares EUR o.N. | 0,011 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163G84 | A143JK | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | 0,1498 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163H91 | A143JL | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | 0,0561 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BG47KB92 | A2N9W4 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,0677 | 21.08.25 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE000F37PGZ3 | A3DJRJ | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN | 0,0162 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE000RO1O3N4 | A3DJRN | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN | 0,0232 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00B42WWV65 | A1JX55 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | 0,0659 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BDD48R20 | A2JCCL | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | 0,21 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163K21 | A143JM | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | 0,2171 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163M45 | A143JN | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,0854 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE000HARFTG3 | A40U43 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd Reg.Shs EUR Dis. oN | 0,0087 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE0003HUCA83 | A40U3X | Vanguard-Glbl Gov.Bd ETF Reg.Shs Hgd EUR Dis. oN | 0,0154 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BNDS1Q47 | A2QL8X | VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | 0,0167 | 21.08.25 |

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

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 194,441 | 1 | 0,05 | 0,05 | 15.05.25 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 18,52 G | 18,54G-8,6G-8,64G-8,82G-8,82G | 19 | 11,02 |
| Euro 26,232 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 0,61 G | 0,61G-0,625G-0,625G-0,625G-0,61G | 0,84 | 0,55 |
| Euro 17,94 | 1 | 0,17 | 0,2 | 13.06.25 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 37,7 G | 37,9G-8,5G-8,8G-9,15-8,75G-8,75G | 39,15 | 20,95 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 12,5 G | 12,5G-2,8G-2,8G-2,8G-2,5G | 12,9 | 10,5 |
| Euro 36,813 | 1 | 0,05 | 0 | | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,58 G | 1,585G-1,58G-1,585G-1,6G-1,585G | 1,7 | 1,34 |
| Euro 10,906 | 1 | **0** * | 0 | **19.09.25*** | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 0,51 G | 0,51G-0,484G-0,484G-0,484G-0,51G | 6,04 | 0,45 |
| Euro 81,368 | 1 | 0,06 | 0 | | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 1,84 G | 1,848G-1,854G-1,844G-1,83G-1,856G | 2,27 | 1,71 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | | (ausg) | | |
| Euro 8,28 | 1 | 0 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 7,2 G | 7,2G-7,4G-7,45G-7,45G-7,15G | 7,6 | 4,94 |
| Euro 13,908 | 1 | **0** * | 0 | **23.09.25*** | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 1,45 G | 1,44G-1,49G-1,49G-1,44G-1,45G | 1,99 | 1,11 |
| Euro 9,221 | 1 | 0,6 | 0,65 | 28.05.25 | | | 576002 | DE0005760029 | ABO Energy GmbH & Co. KGaA, (Glob.) | 1 | 37,9 G | 37G-7,7G-7,7G-7,7G-7,8G | 46,3 | 33,6 |
| Euro 175,47 | 1 | 0 | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 6,66 G | 6,66G-6,68G-6,68G-6,68G-6,67G | 6,9 | 6,4 |
| Euro 32,438 | 1 | 0,04 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 0,15 G | 0,15G | 0,28 | 0,04 |
| Euro 16,24 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | aconnic AG, (Glob.) | 1 | 0,66 G | 0,66G-0,67G-0,7G-0,675G-0,67G | 1,1 | 0,61 |
| Euro 22,05 | 1 | 0 | 0 | | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 0,34 | 0,338-T | 0,45 | 0,09 |
| Euro 42 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,56 G | 1,56G | 1,89 | 1,2 |
| Euro 6,522 | 1 | 0,7 | 0,75 | 04.06.25 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 82,2 G | 82,3G-1,7G-1,5G-1,5G-1,7G | 108 | 72 |
| Euro 360 | 1 | 0,38 | 1,13 | 19.05.25 | | | A0MNCC | US00687A1079 | adidas AG | 1 | 82 G | 82,5G-1,5G-2G-2G-2G | 129 | 79,5 |
| Euro 180 | 1 | 0,7 | 2 | 16.05.25 | | | A1EWWW | DE000A1EWWW0 | -"-, (Glob.) | 1 | 165,85 G | 167,15G-6,25G-6,6G-6,4G-7,05-6G | 262,9 | 161,8 |
| Euro 19,143 | 1 | **13,58** * | 13,58 | **21.08.25*** | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 242 G | 232G-8G-8G-42G | 266 | 200 |
| Euro 52,055 | 1 | 0,52 | 0,52 | 30.06.25 | | | 510300 | DE0005103006 | Adtran Networks SE, (Glob.) | 1 | 20,6 G | 20,6G-0,7G-0,7G-0,7G-0,6G | 20,7 | 19,14 |
| Euro 20,715 | 1 | **0** * | 0 | **19.08.25*** | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,14 G | 0,14G | 0,23 | 0,08 |
| Euro 4,747 | 1 | 0,03 | 1,31 | 07.07.25 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,8G-3,8G | 45 | 21 |
| Euro 6,942 | 1 | 0,09 | 1,31 | 07.07.25 | | 06.01 | 501900 | DE0005019004 | -"-, (Glob.) | 1 | 39,2 G | 39,2G-9,2G-9,2G-9,2G-9,2G | 46 | 39 |
| Euro 113,456 | 1 | 0,4 | 0,15 | 16.05.25 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 13,19 G | 13,215G-3,19G-3,095G-3,01G-3,02G | 16,63 | 8,6 |
| Euro 21,195 | 1 | 0,05 + 0,03 | 0,09 | 03.07.25 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,02 G | 3,02G-3,02G-3,02G-3,02G-3,02G | 3,1 | 2,62 |
| Euro 14,946 | 10 | 1,45 | 1,6 | 19.03.25 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 45,9 G | 45,9G-5,9G-5,4G-5,8G-5,2G | 64 | 44 |
| Euro 20,612 | 1 | 0,09 | 0 | | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 10,2 G | 10,2G-0,2G-0,2G-0,5G-0,5G | 10,6 | 6,95 |
| Euro 11,472 | 1 | 0,5 | 0,5 | 30.06.25 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 17,7 G | 17,5G-7,65G-7,45G-8G-7,9G | 22,4 | 14,2 |
| Euro 3.861,667 | 1 | 1,49 | 1,71 | 12.05.25 | | | A2PXV5 | US0188201000 | Allianz SE | 1 | 37 G | 37G-6,8G-6,6G-6,6G-6,6G | 37,2 | 28,8 |
| Euro 7,923 | 1 | **0** * | 0 | **27.08.25*** | | | A31C3Y | DE000A31C3Y4 | Altech Advanced Materials AG, (Glob.) | 1 | 1,5 G | 1,51G-1,51G-1,51G-1,53G-1,5G | 3,22 | 1,42 |
| Euro 101,763 | 1 | 1,2 | 1,8 | 09.05.25 | | | A2YNT3 | DE000A2YNT30 | Alzchem Group AG, (Glob.) | 1 | 147,4 G | 147,6G-9,8G-50,4G-49,6G-9,4G | 165,8 | 56,8 |
| Euro 5,432 | 1 | 5 | 4,03 | 23.05.25 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 59,8 G | 59,8G-9,7G-60G-0,4G-G | 93,2 | 59,4 |
| Euro 8,5 | 1 | 0 | 0 | | | | A3CMGM | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.) | 1 | 10,7 G | 10,7G-0,75G-0,75G-0,75G-0,7G | 12,5 | 9,84 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 | 0,0055-0,0055-0,0055-0,0055 | 0,01 | |
| Euro 2,1 | 1 | **0,35** * | 0,28 | **26.08.25*** | | | 586550 | DE0005865505 | Arn. Georg AG, (Glob.) | 1 | 18 -T | 18-T | 23 | 18 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,13 G | 2,13G-2,18G-2,18G-2,18G-2,1G | 2,49 | 1,49 |
| Euro 5,706 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 11,2 G | 11,3G-1,2G-1,2G-1,2G-1,1G | 11,3 | 5,5 |
| Euro 6,233 | 1 | **0** * | 0 | **04.09.25*** | | | A289B0 | DE000A289B07 | Arzneiwerk AG VIDA, (Glob.) | 1 | 0,12 G | 0,109G-0,109G-0,109G-0,109G-0,109G | 0,69 | 0,1 |
| Euro 15,906 | 1 | 3,37 | 2,13 | 02.05.25 | | 06.06 | 510440 | DE0005104400 | ATOSS Software SE, (Glob.) | 1 | 106,8 G | 106,4G-6,6G-5,4G-4,6G-5,6G | 145,8 | 104,6 |
| Euro 4,95 | 1 | | | | | | A40ET1 | DE000A40ET13 | audius SE, (Glob.) | 1 | 13,4 G | 13,3G-3,4G-3G | 14 | 9,96 |
| Euro 14,345 | 1 | 0,2 | 0,22 | 16.06.25 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 11,18 G | 11,18G-1,18G-1,18G-1,08G-1,12G | 13,96 | 9,96 |
| Euro 115,089 | 10 | 1,4 | 1,5 | 04.04.25 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 95,65 G | 95,8G-5,2G-5,6G-5,15G-5,15G | 96,8 | 70,05 |
| Euro 44,3 | 1 | | 0 | | | | A3E5EC | DE000A3E5EC4 | auto.de AG, (Glob.) | nur Kasse | | (ausg) | 2,1 | 1,2 |
| Euro 219,518 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 28,48 G | 28,46G-9,16G-8,9G-9,1G-9,2G | 29,42 | 14,72 |
| Euro 0,25 | 1 | | | | | | A3ESL5 | DE000A3ESL51 | AVERDION SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,22 | 1 |
| Euro 1,3 | 1 | 0 | 0 | | | | A3H3L3 | DE000A3H3L36 | aXendis Capital SE, (Glob.) | nur Kasse | 0,67 -T | 0,66-BT | 1,12 | 0,49 |
| Euro 0,25 | 7 | | 0 | | | | A3EX3J | DE000A3EX3J4 | AXENIO AG, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,1 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 1,87 G | 1,81G-1,81G-1,79G-1,8G-1,85G | 2,28 | 1,6 |
| Euro 2 | 1 | 0 | 0 | | | | A1614B | DE000A1614B2 | B-A-L Germany AG, (Glob.) | 1 | 0,94 -T | 0,94-T | 1,25 | 0,76 |
| Euro 48,797 | 1 | 0 | 0,13 | 11.07.25 | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 4,86 G | 4,86G-4,7G-4,78G-4,78G-4,76G | 5,2 | 3,79 |
| Euro 3.570,089 | 1 | 0,91 | 0,63 | 06.05.25 | | | 936785 | US0552625057 | BASF SE | 1 | 11,3 G | 11,3G-1,3G-1,2G-1,4G-1,3G | 13,4 | 9,5 |
| Euro 31,5 | 1 | 0 | 0 | | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 14,56 G | 14,68G-4,84G-4,56G-4,94G-4,72G | 14,94 | 6 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 13,3 | 4 | **0,36** * | 0,3 | **17.09.25*** | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 10 G | 10,05G-9,7-9,5G-9,72G-9,72G-9,72G | 11,3 | 8,8 |
| Euro 3.929,696 | 1 | 0,03 | 0,03 | 29.04.25 | | | 879501 | US0727303028 | Bayer AG | 1 | 6,5 G | 6,55G-6,55G-6,6G-6,7G-6,65G | 7,2 | 4,46 |
| Euro 561,135 | 1 | 6 | 4,3 | 15.05.25 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 89,4 G | 89,92G-9,86G-9,18G-8,78G-9,24G | 91,36 | 63,52 |
| Euro 54,676 | 1 | 6,02 | 4,32 | 15.05.25 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 82,15 G | 82,55G-2,15G-1,55G-1,15G-1,2G | 83,2 | 60 |
| Euro 3,183 | 1 | **0** * | 0 | **26.08.25*** | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 19,55 G | 19,6G-9,55G-9,55G-9,55G-9,55G | 24,5 | 16,5 |
| Euro 89,314 | 1 | **0** * | 0 | **26.08.25*** | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 10,54 G | 10,62G-0,92G-0,62G-0,72G-0,66G | 12,94 | 6,98 |
| Euro 126 | 1 | 0,7 | 0,7 | 28.05.25 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 39,66 G | 39,88-9,92G-9,98G-40,06G-0,06G | 41,3 | 29,66 |
| Euro 243,395 | 1 | 1 | 1 | 22.04.25 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 101,35 G | 102G-2,55-2,3G-1,7G-2,65G-2,55G | 137,8 | 93,36 |
| Euro 1.240 | 1 | 0,21 | 0,23 | 23.04.25 | | | A116VV | US07724U1034 | -"- | 1 | 20,2 G | 20G-G-G-0,2G-0,2G | 27,2 | 19,3 |
| Euro 24,96 | 1 | 0,09 | 0,11 | 26.05.25 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 3,91 G | 3,84G-3,88G-3,91G-3,88G-3,81G | 4,74 | 3,75 |
| Euro 13,059 | 1 | 0,5 | 0,5 | 16.06.25 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 71 G | 71G-1G-1G-1G-1G | 71 | 63 |
| Euro 10,143 | 10 | 1,2 | 0,25 | 20.02.25 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 18,92 G | 19,16G-9,18G-9,38G-9,44G-9,38G | 27,6 | 17,05 |
| Euro 7,018 | 1 | 0 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 2,62 G | 2,6G-2,64G-2,69G-2,65G-2,65G | 3,2 | 2,29 |
| Euro 6,28 | 10 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | Beta Systems Software AG, (Glob.) | 1 | 15,7 G | 15,7G | 39,8 | 14,1 |
| Euro 3,1 | 1 | 0,06 | 0 | | | | A1CRQD | DE000A1CRQD6 | BHB Brauholding Bayern-Mitte AG, (Glob.) | 1 | 2,32 G | 2,32G | 2,6 | 2,28 |
| Euro 8,1 | 1 | 3,5 | 3,5 | 25.06.25 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 38 G | 37,6G-7,9G-8G-8,1G-8G | 46 | 33,7 |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 3,06 G | 3,02G-3,05G-3,07G-2,99G-2,9G | 3,16 | 0,94 |
| Euro 132,627 | 1 | 1,8 | 2,4 | 15.05.25 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 91,8 G | 92,25G-1,55G-2,5G-3,05G-3,4G | 97,95 | 44,55 |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 1,68 G | 1,68G-1,76G-1,76G-1,76G-1,68G | 2,06 | 1,51 |
| Euro 9,244 | 1 | **0** * | 0 | **12.09.25*** | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 0,91 G | 0,86G-0,905G-0,915G | 1,15 | 0,52 |
| Euro 239,74 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 97,15 G | 97,05G-7,3G-7,35G-6,85G-6,65G | 124,5 | 75 |
| Euro 1,359 | 1 | | 0 | | | | A4BGGE | DE000A4BGGE4 | bioXXmed AG, (Glob.) | 1 | 0,45 G | 0,45G-0,4G-0,4G | 1,55 | 0,14 |
| Euro 4,486 | 1 | 0,65 | 0,65<br>0,45 | 30.06.25 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 18 G | 17,9G-8,1G-8,1G-8,2G-8G | 19 | 14,9 |
| Euro 110,396 | 7 | 0 | 0,06 | 26.11.24 | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,62 G | 3,685-3,6G-3,615G-3,62G-3,645G | 4,14 | 2,81 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 1,98 G | 1,95G-1,96G-1,975G-1,99G-1,965G | 3,56 | 1,82 |
| Euro 83,566 | 1 | **0** * | 0 | **20.08.25*** | | | A1X3XX | DE000A1X3XX4 | Branicks Group AG, (Glob.) | 1 | 1,92 G | 1,906G-1,916G-1,924G-1,926G-1,924G | 2,5 | 1,55 |
| Euro 9,984 | 1 | 0,45 | 0,5 | 12.06.25 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 9,3 G | 9,3G-9,35G-9,35G-9,35G-9,35G | 10 | 8,3 |
| Euro 721,927 | 1 | 0,44 | 0,93 | 23.05.24 | | | A2N4KC | US1071801013 | Brenntag SE | 1 | 10,6 G | 10,7G-0,4G-0,4G-0,5G-0,5G | 13,3 | 9,95 |
| Euro 144,385 | 1 | 2,1 | 2,1 | 23.05.25 | | | A1DAHH | DE000A1DAHH0 | -"-, (Glob.) | 1 | 54,36 G | 54,6G-4,16G-3,78G-3,92G-3,74G | 68,06 | 51,76 |
| Euro 10,948 | 1 | 0 | 0,22 | 21.06.24 | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 11,6 G | 11,6G-1,8G-1,75G-1,3G | 28 | 11,3 |
| Euro 9,9 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,31 G | 1,31G | 1,46 | 1,16 |
| Euro | 1 | | | | | | A1KA74 | DE000A1KA742 | Calvatis GmbH, Kurs in Prozent | 1 | | (ausg) | | |
| Euro 1,1 | 1 | 0 | 0 | | | | A2YN5X | DE000A2YN5X9 | Calvert International AG, (Glob.) | 1 | 1,8 B | 1,8B-1,8 | 2,9 | 1,09 |
| Euro 0,1 | 1 | 45 | 0 | | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 19,9 G | 19,9G | 21,8 | 16,5 |
| Euro 31,515 | 1 | 1 | 1 | 25.06.25 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 22,6 G | 22,7G-2,7G-2,65G-2,7G-2,6G | 31,1 | 22,05 |
| Euro 0,5 | 1 | | | | | | A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG, (Glob.) | nur Kasse | | (ausg) | 3,3 | 2,4 |
| Euro 11,875 | 1 | 0 | 0 | | | | A3DSV0 | DE000A3DSV01 | Cantourage Group SE, (Glob.) | 1 | 4,04 G | 3,99G-4G-4G-3,99G-3,99G | 6,76 | 3,48 |
| Euro 3,43 | 1 | 0,35 | 0,34 | 11.08.25 | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 20 G | 20G-G-G | 25,8 | 9,05 |
| Euro 89,441 | 10 | 2,38 | 0,65 | 28.03.25 | | | A0YGQ7 | US14218T1051 | Carl Zeiss Meditec AG | 1 | 43,2 G | 43,6G-3G-3,2G-3G-3G | 70,5 | 40,8 |
| Euro 89,441 | 10 | 1,1 | 0,6 | 27.03.25 | | 09.02 | 531370 | DE0005313704 | -"-, (Glob.) | 1 | 44,32 | 44,12G-3,76G-3,88G-3,74G-3,46G | 71,25 | 41,62 |
| Euro 8,368 | 1 | 0,04 | 0 | | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 7,26 G | 7,2G-7,18G-7,28G-7,28G-7,32G | 9,22 | 6,88 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 4,9 G | 4,92G-4,92G-4,92G-4,92G-4,92G | 6,45 | 2,99 |
| Euro 7,98 | 6 | 0,15 | 0,15 | 11.11.24 | | | 540740 | DE0005407407 | CEOTRONICS AG, (Glob.) | 1 | 11 G | 11,1G-0,95G-1G-1,05G-0,85G | 16,45 | 5,6 |
| Euro 0,259 | 1 | 0 | 0 | | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 3 G | 3G | 5,2 | 2,88 |
| Euro 19,349 | 1 | 2,6 | 2,85 | 05.06.25 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 95,7 G | 95,8G-6G-5,7-4,8G-5G-5G | 105 | 93,4 |
| Euro 2,4 | 1 | | | | | | A2BPKP | DE000A2BPKP7 | Chainledger Systems AG, (Glob.) | nur Kasse | 0,9 B | 0,9B | 1,07 | 0,75 |
| Euro 23,457 | 10 | 0 | 0 | | | | 661830 | DE0006618309 | CHAPTERS Group AG, (Glob.) | 1 | 40,8 G | 40,9G-0,9G-2,2G-2,1G-1,5G | 48,3 | 24,4 |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 0,81 G | 0,81G-0,798G-0,798G-0,778G-0,788G | 1,16 | 0,66 |
| Euro 24,188 | 1 | **0** * | 0 | **25.08.25*** | | | A2YN35 | DE000A2YN355 | Circus SE, (Glob.) | 1 | 17,8 G | 19G-9,35G-20-19,1G-9,55-9,15G-8,95G | 25,6 | 12,8 |
| Euro 75,356 | 1 | 0 | 0,06 | 07.07.25 | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 1,69 G | 1,68G-1,67G-1,63G-1,63G-1,65G | 1,75 | 1,32 |
| Euro 6,509 | 1 | **0,04** * | 0,04 | **21.08.25*** | | | A35JS4 | DE000A35JS40 | Cliq Digital AG, (Glob.) | 1 | 2,68 G | 2,695G-2,765G-2,835G-2,795G-2,725G | 6,06 | 2,68 |
| Euro 26,723 | 1 | | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,01 G | 0,015G-0,015G-0,015G-0,015G-0,015G | 0,04 | 0,01 |
| Euro | 1 | | | | | | A3MQDE | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.) | 1 | | | | |
| Euro 3,071 | 1 | 0 | 0 | | | | A2LQ1G | DE000A2LQ1G5 | -"-, (Glob.) | 1 | 1,8 G | 1,8 | 3 | 1,32 |
| Euro 2 | 1 | | 0 | | | | A3DKE6 | DE000A3DKE67 | Commertunity AG, (Glob.) | 1 | | (ausg) | 0,13 | 0,1 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.184,669 | 1 | 0,38 | 0,73 | 19.05.25 | | | CB0L03 | US2025976059 | Commerzbank AG | 1 | 36,8 G | 37-5G-5,2G-5,6G-5,6G | 37,2 | 15,1 |
| Euro 1.184,669 | 1 | 0,35 | 0,65 | 16.05.25 | | | CBK100 | DE000CBK1001 | -"-, (Glob.) | 1 | 37,06 G | 37,29-6,73-6,06G-5,95-5,94-6,14G-6,24-6,05-6,01-6,2G-5,89-5,88G | 37,77 | 15,4 |
| Euro 0,25 | 7 | 0 | 0 | | | | A3CQZ0 | DE000A3CQZ00 | Consolidated Tech AG, (Glob.) | nur Kasse | 1,5 G | 1,5G | 1,53 | 1,46 |
| Euro 12,301 | 1 | 0,05 | 0,03 | 04.07.25 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,33 G | 1,33G | 1,6 | 1,3 |
| Euro 2.000,06 | 1 | **0,28** * | | | | | 879538 | US2107712000 | Continental AG | 1 | 7,35 G | 7,3G-7,25G-7,25G-7,25G-7,35G | 7,7 | 5,3 |
| Euro 512,015 | 1 | 2,2 | 2,5 | 28.04.25 | | 09.06 | 543900 | DE0005439004 | -"-, (Glob.) | 1 | 74,94 G | 74,94G-4,3G-3,94G-4,08G-3,78G | 78,42 | 56,5 |
| Euro 16,75 | 1 | 0 | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 0,72 -T | 0,72-T | 0,75 | 0,49 |
| Euro 2,555 | 1 | | 0 | | | | A40KYB | DE000A40KYB8 | Coreo AG, (Glob.) | 1 | 1,02 G | 0,998G-0,998G-1,006G-1,006G-1,012G | 2,69 | 0,9 |
| Euro 189 | 1 | 0 | 0 | | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 60,42 G | 60,38G-0,5G-0,56G-0,66G-0,44G | 60,72 | 55,52 |
| Euro 378 | 1 | 0,78 | 1,81 | 22.04.22 | | | A2DPX5 | US22304D2071 | -"- | 1 | 29,6 G | 29,8G-9,8G-9,8G-30G-29,8G | 30 | 27,4 |
| Euro 4,503 | 1 | 0 | 0 | | | | A0WMPN | DE000A0WMPN8 | CPU Softwarehouse AG, (Glob.) | 1 | 0,92 G | 0,915G-0,915G-0,915G-0,915G-0,915G | 1,23 | 0,84 |
| Euro 23,521 | 1 | 0,7 | 0 | | | | A2GS62 | DE000A2GS625 | CR Energy AG, (Glob.) | 1 | 0,44 G | 0,469G-0,469G-0,469G-0,489G-0,5G | 5,16 | 0,43 |
| Euro 96 | 1 | 1,43 | 1,66 | 22.05.25 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 97 G | 97,55G-7,45G-7,5G-9,15G-9,75-9,55G | 113,4 | 82 |
| Euro 21,678 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 2,7 G | 2,72G-2,74G-2,66G-2,66G | 3,36 | 2 |
| Euro 791,868 | 1 | 1,9 | 1,9 | 28.05.25 | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.) | 1 | 41,3 G | 41,39G-1,16G-0,95G-0,8-0,66G-0,55G | 45,1 | 31,2 |
| Euro 1.583,737 | 1 | 1,74 | 1,08 | 29.05.25 | | | A3C9BA | US23384L1017 | -"- | 1 | 20,6 G | 20,4G | 22 | 15,2 |
| Euro 5,989 | 1 | **0,15** * | 0 | **28.08.25*** | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 12,4 G | 12,4G-2,7G-2,8G-2,8G-2,7G | 14,2 | 7,9 |
| Euro 3 | 1 | 2,25 | 2,25 | 30.06.25 | | | A3C35W | DE000A3C35W0 | Darwin AG, (Glob.) | 1 | 25,8 G | 26,6G-6,4G-6,4G-6,4G-5,8G | 32,4 | 24,4 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 09.05.25 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 22,4 G | 22,4G-2,6G-2,6G-3G-2,8G | 27,6 | 20,6 |
| Euro 8,349 | 10 | 1,5 | 1 | 19.03.25 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 58 G | 58G-8,8G-8,9G-8,8G-8,3G | 61,8 | 34,35 |
| Euro 4 | 1 | 0,2 | 0,12 | 30.06.25 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 7,5 G | 7,5G-7,55G-7,5G-7,5G-7,45G | 8,65 | 6,5 |
| Euro 1,463 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 4,68 G | 4,48G-4,68G-4,68G-4,68G-4,68G | 6,85 | 4,48 |
| Euro 4,8 | 1 | 0,57 | 0,6 | 21.07.25 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 27,2 G | 27,2G-7,2G-7,2G-7,4G-7,4G | 28,8 | 25 |
| Euro 10,242 | 1 | 0,08 | 0,05 | 13.06.25 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 2,4 G | 2,4G-2,4G-2,4G-2,44G-2,44G | 2,64 | 1,95 |
| Euro 295,619 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 23,05 G | 23,18G-3,08G-2,94G-2,67G-2,66G | 32,27 | 19,74 |
| Euro 2.898,187 | 1 | | | | | | A3DJF4 | US24701M1036 | -"-, (Glob.) | 1 | 2,04 G | 2,12G-2,1G-2,1G-2G-2,02G | 3,1 | 1,78 |
| Euro 14,831 | 1 | 0 | 0,12 | 10.07.25 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,25 G | 2,27G-2,38G-2,28G | 2,49 | 1,89 |
| Euro 107,777 | 1 | 0 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 0,62 G | 0,62G-0,635G-0,635G-0,65G-0,63G | 0,83 | 0,51 |
| Euro 53,84 | 1 | 0,88 | 0,9 | 27.06.25 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 32,7 G | 32,55G-2,55G-3,15G-3,3G-3,6G | 41,85 | 31,9 |
| Euro 0,25 | 1 | | | | | | A3CNNN | DE000A3CNNN7 | DESSIXX AG, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 1,1 |
| Euro 188,3 | 1 | 3,8 | 4 | 15.05.25 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 255,7 G | 256,2G-5,6G-5,8G-5,6G-5,6-4,9G | 294,2 | 219,4 |
| Euro 1,868 | 1 | 0 | 0 | | | | A2BPHP | DE000A2BPHP3 | Deutsche Defence Beteiligungen AG, (Glob.) | 1 | 0,26 -T | 0,26-T | 0,5 | 0,12 |
| Euro 16,75 | 1 | **0** * | 0 | **03.09.25*** | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,49 G | 0,486G-0,49G-0,49G-0,486G | 0,6 | 0,2 |
| Euro 76,464 | 1 | 2,6 | 2,65 | 30.06.25 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 18,64 G | 18,68G-8,68G-8,62G-8,64G-8,62G-9 | 23,35 | 16,54 |
| Euro 2,05 | 1 | 0 | 0 | | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 7,7 G | 7,75G-7,8G-7,8G-7,75G-7,85G | 8,35 | 6,15 |
| Euro 50,351 | 10 | 0 | 0 | | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 2,02 G | 2,02G-2,06G-2,06G-2,05G-2,02G | 3,76 | 1,99 |
| Euro 1.198,317 | 1 | 0,32 | 0,34 | 08.05.25 | | | 910979 | US2515613048 | Deutsche Lufthansa AG | 1 | 8,2 G | 8,2G-8,1G-8,1G-8,1G-8,1G | 8,2 | 5,45 |
| Euro 3.067,691 | 1 | 0,3 | 0,3 | 07.05.25 | | 06.05 | 823212 | DE0008232125 | -"-, vinkulierte, (Glob.) | 1 | 8,31 G | 8,336-8,22G-8,222G-8,248G-8,192G | 8,34 | 5,53 |
| Euro 1,894 | 1 | 0 | 0 | | | | A2P74C | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.) | nur Kasse | 1,5 bB | 1,5-T | 2,98 | 1,4 |
| Euro 380,376 | 1 | 0 | 0,15 | 06.06.25 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 5,41 G | 5,415G-5,295G-5,25G-5,32G-5,29G | 6,25 | 4,61 |
| Euro 1.200 | 1 | 1,99 | 2,1 | 06.05.25 | | | A0YF81 | US25157Y2028 | Deutsche Post AG | 1 | 41,2 G | 41,4G-1,2G-0,8G-0,8G-0,5G | 43,5 | 32,1 |
| Euro 20,582 | 1 | 0,04 | 0,04 | 14.05.25 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 5,7 G | 5,75G | 6,75 | 5,65 |
| Euro 4,896 | 1 | 1,75 | 2 | 18.06.25 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 38,25 G | 38,25G-8,9G-8,45G-8,55G-8,6G | 42,55 | 29,3 |
| Euro 4.986,458 | 1 | 0,82 | 1,02 | 11.04.25 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 30,2 G | 30,4G-0,2G-0,2G-0,6G-0,4G | 35,2 | 28,2 |
| Euro 800,594 | 1 | 0,02 | 0,02 | 28.05.25 | | | A2N4KH | US25161M1036 | Deutsche Wohnen SE | 1 | 11 G | 11,3G-1,3G-1,2G-1G-0,9G | 12,1 | 9,15 |
| Euro 400,297 | 1 | 0,04 | 0,04 | 27.05.25 | | | A0HN5C | DE000A0HN5C6 | -"-, (Glob.) | 1 | 23 G | 23,1G-3,1G-2,95G-2,9G-2,8G | 24,85 | 19,12 |
| Euro 0,25 | 1 | | | | | | A41EC2 | DE000A41EC29 | DEVARIS SE, (Glob.) | nur Kasse | 1,04 -GT | 1,04-GT | 1,04 | 1 |
| Euro 11,887 | 1 | **0,06** * | 0 | **29.08.25*** | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,64 G | 1,64G-1,68G-1,68G-1,68G-1,64G | 1,77 | 1,3 |
| Euro 14,75 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 0,97 -T | 0,97-T | 3,3 | 0,97 |
| Euro 5,074 | 1 | 0,5 | 0,75 | 29.05.25 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 11,3 G | 11,6G-1,6G-1,6G-1,6G-1,6G | 12,7 | 8 |
| Euro 107,692 | 10 | | | | | | BEAU1Y | DE000BEAU1Y4 | Douglas AG, (Glob.) | 1 | 11,74 G | 11,66G-1,32G-1,36G-1,38G-1,6G | 11,8 | 9,67 |
| Euro 6,063 | 10 | 0 | 0 | | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 8,36 G | 8,34G-8,32G-8,32G-8,32G-8,32G | 12,85 | 6,42 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 4.555 | 1 | 0,25 | 0,26 | 23.05.25 | | | A3D162 | US23345V1070 | Dr. Ing. h.c. F. Porsche AG | 1 | 4,5 G | 4,58G-4,54G-4,54G-4,44G-4,44G | 6,15 | 3,88 |
| Euro 455,5 | 1 | 2,31 | 2,31 | 22.05.25 | | | PAG911 | DE000PAG9113 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 45,61 G | 45,91G-5,57G-5,53G-5,18G-5,37G | 63,02 | 39,71 |
| Euro 22,016 | 1 | 1,8 | 2,03 | 12.05.25 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 66,7 G | 67G-6,9G-7,1G-7,5G-7,4G | 73 | 44,5 |
| Euro 28,57 | 1 | 1,74 | 1,97 | 12.05.25 | | | 555060 | DE0005550602 | -"-, (Glob.) | 1 | 56 G | 56,2G-6,2G-6,2G-6,2G-6G | 59,4 | 38,9 |
| Euro 177,157 | 1 | 0,7 | 0,7 | 19.05.25 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 22 G | 22,5-2,2G-2G-2,1G-1,95G | 26,26 | 17,54 |
| Euro 200 | 1 | 2,1 4 + | 2,2 | 16.06.25 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 54,2 G | 54,35G-4G-4,05G-4G-3,95G | 55,2 | 37,34 |
| Euro 2.641,319 | 1 | 0,57 | 0,62 | 19.05.25 | | | 909855 | US2687801033 | E.ON SE | 1 | 15,4 G | 15,4G-5,5G-5,4G-5,4G-5,2G | 16,2 | 10,1 |
| Euro 1,089 | 1 | 0 | 0 | | | | 661195 | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.) | nur Kasse | 1,3 bB | 1,3bG | 5,35 | 1,2 |
| Euro 63,516 | 1 | 0,05 | 0,5 | 19.06.25 | | | 565970 | DE0005659700 | Eckert & Ziegler SE, (Glob.) | 1 | 18,41 G | 18,6G-8,56-8,31G-8,25G-8,13G | 68,9 | 18,13 |
| Euro 3,518 | 1 | 0,47 | 0,29 | 30.06.25 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 12,8 G | 12,8G-3G-3G-3G-2,9G | 14,2 | 11,25 |
| Euro 22,735 | 10 | 0,3 | 0,3 | 28.03.25 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,08 G | 4,08G-4,08G-4,08G-4,08G-4,08G | 4,9 | 3,82 |
| Euro 50,25 | 1 | 0 | 0 | | | | A3DCV2 | DE000A3DCV25 | EHTI Eurasia High Technology Industries SE (Glob.) | nur Kasse | 1,25 G | 1,25G | 1,25 | 1,01 |
| Euro 5,04 | 1 | | 1,5 | 07.07.25 | | | A40ESU | DE000A40ESU3 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 71,4 G | 71,4G-1,6G-1G-1G-0,5G | 82 | 54,9 |
| Euro 10 | 1 | | | | | | A2QDEZ | DE000A2QDEZ3 | Elaris AG, Kurs in Prozent | 1000 | 1 G | 1G-1G | 40 | 1 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,13 G | 0,116G-0,1295G-0,134G | 0,34 | 0,07 |
| Euro 17,7 | 1 | 0,85 | 1 | 16.05.25 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 87,2 G | 87,1G | 98,3 | 47,75 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 19.05.25 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 4,49 G | 4,45G-4,495G-4,455G-4,44G-4,515G | 5,15 | 4,05 |
| Euro 5,927 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 2,14 G | 2,14G-2,14G-2,14G-2,14G-2,14G | 2,3 | 1,71 |
| Euro 30,553 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 2,45 G | 2,43G-2,42G-2,42G-2,41G-2,41G | 4,09 | 2,3 |
| Euro 845,212 | 1 | 1,5 | 1,6 | 09.05.25 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 67,4 G | 67,4G-7,4G-6,4G-9G-7G | 73,2 | 58,8 |
| Euro 13,982 | 1 | 1,2 | 0,5 | 03.07.25 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 48,5 G | 48,5G-9,35G-9,85G-9,65G-8,9G | 60,9 | 37 |
| Euro 15 | 1 | 3 | 0,5 | 07.07.25 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 18,9 G | 18,75G-9,15G-9,15G-9,15G-8,2G | 40,5 | 18,2 |
| Euro 2,525 | 1 | **0** * | 0 | **18.08.25*** | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 4,14 G | 4,14G-4,14G-4,18G-4,2G-4,14G | 4,48 | 2,82 |
| Euro 33,689 | 1 | 0 | 0,2 | 26.05.25 | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 6,8 G | 6,78G-6,8G-6,82G-6,8G-6,76G | 7,98 | 5 |
| Euro 24,563 | 1 | **0** * | 0 | **11.09.25*** | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 0,3 G | 0,268G-0,298G-0,298G | 0,49 | 0,18 |
| Euro 6,708 | 1 | 1,3 0,5 + | 1,5 0,5 | 12.06.25 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 42,3 G | 42,3G-2,2G-2,8G-2,8G-2,8G | 42,8 | 31,4 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 31.07.25 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 48,8 G | 48,8G-8,8G-8,8G | 50,5 | 37,6 |
| Euro 5,485 | 1 | 0 | 0 | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 0,1 G | 0,096G-0,0965G-0,0965G-0,0965G-0,096G | 0,77 | 0,05 |
| Euro 466 | 1 | 1,17 | 1,17 | 29.05.25 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 16,96 | 16,85 | 22,25 | 16,34 |
| Euro 354,371 | 1 | | | | | | A0QZ3J | US30050E1055 | Evotec SE | 1 | 3,08 G | 3G-3G-3G-3,08G-3,1G | 4,48 | 2,4 |
| Euro 177,553 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | -"-, (Glob.) | 1 | 6,37 G | 6,322G-6,334G-6,292G-6,29G-6,302G | 9,25 | 5,07 |
| Euro 26,883 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 3,21 G | 3,19G-3,13G-3,17G-3,21G-3,2G | 3,56 | 2,2 |
| Euro 28,221 | 1 | 0,25 | 0,27 | 15.05.25 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 3,6 G | 3,6G-3,6G-3,6G-3,6G-3,6G | 4,06 | 2,18 |
| Euro 17,64 | 1 | 0 | 0 | | | | A0BL84 | DE000A0BL849 | FamiCord AG, (Glob.) | 1 | 4,82 G | 4,8G-5G-5G-5G-4,92G | 5,05 | 3,14 |
| Euro 1,46 | 1 | | 0 | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | 11,8 -GT | 11,8-GT | 11,8 | 10,6 |
| Euro 9,87 | 1 | 0,25 | 0,45 | 21.05.25 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 11,1 G | 11,1G-1,1G-1,1G | 13 | 9,5 |
| Euro 5,98 | 1 | 1,2 | 0,7 | 13.06.25 | | 09.02 | 576790 | DE0005767909 | Fernheizwerk Neukölln AG, (Glob.) | 1 | 22,4 G | 22,4G-2,4G-2,6G-2G-2G | 26,6 | 22 |
| Euro 51,677 | 10 | 0,47 | 0,47 | 25.04.25 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 56,4 G | 56,4G-5,8G-5,8G-6G-6,4G | 59 | 51,2 |
| Euro 110,135 | 1 | 0,04 | 0,04 | 03.06.25 | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 27,32 G | 27,02G | 28,28 | 14,64 |
| Euro 0,25 | 1 | | | | | | A40UU4 | DE000A40UU44 | Fonterelli SPAC 4 AG, (Glob.) | nur Kasse | 1,05 G | 1,05G | 1,05 | 1,02 |
| Euro 4,635 | 1 | 0 | 0,15 | 13.06.25 | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 3,26 G | 3,26G-3,28G-3,3G-3,38G-3,38G | 4,3 | 2,36 |
| Euro 17,668 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 24,75 G | 25,05G-5,2G-5,25G-4,75-4,75G-4,75G | 64 | 20,05 |
| Euro 3,25 | 7 | 0,85 | 0,85 | 14.02.25 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 14,55 G | 14,55G-4,7G-4,75G-4,55G-4,5G | 19,9 | 14,1 |
| Euro 0,733 | 1 | | | | | | A40ZV7 | DE000A40ZV71 | fox e-mobility AG, konvertierte, (Glob.) | 1 | 0,5 | 0,635-0,63-0,55-0,462 | 1,25 | 0,46 |
| Euro 16,301 | 1 | 0 | 0 | | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,08 G | 3G-3,06G-3,07G-3,06G-3G | 3,08 | 1,92 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 77,75 G | 77,9G-7,85G-8,1-7,45G-7,45G-7G | 78,5 | 49,32 |
| Euro 118,901 | 1 | 1,77 | 1,97 | 14.05.25 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 28,08 G | 28,3G-8,24G-8,22G-8,24G-8,22G | 37,56 | 26,48 |
| Euro 293,413 | 1 | 1,19 | 1,44 | 23.05.25 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG, (Glob.) | 1 | 42,46 G | 42,81G-2,53G-2,36G-2,68G-2,59G | 53,62 | 39,93 |
| Euro 586,827 | 1 | 0,64 | 0,81 | 23.05.25 | | 06.05 | 879529 | US3580291066 | -"- | 1 | 21 G | 21G-0,8G-0,8G-1G-1G | 26,8 | 19,8 |
| Euro 20 | 1 | 0,12 | 0,3 | 03.06.25 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 78,4 G | 79,2G-80G-1,1G-1,4G-1,6G | 89 | 26,55 |
| Euro 17,44 | 1 | 2 | 2,4 | 25.04.25 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 102,5 G | 101G-2G-2G-3,5G | 103,5 | 59,5 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 65,5 | 1 | 1,1 | 1,16 | 08.05.25 | | | A3E5D5 | DE000A3E5D56 | FUCHS SE, (Glob.) | 1 | 31,3 G | 31,4G-1,2G-1,15G-1,2G-1,05G | 37,7 | 28,45 |
| Euro 65,5 | 1 | 1,11 | 1,17 | 08.05.25 | | | A3E5D6 | DE000A3E5D64 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 40,98 G | 41,1G-1,06G-0,8G-0,84G-0,86G | 50,6 | 37 |
| Euro 8,101 | 1 | 0,75 | 0,75 | 09.07.25 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 31,2 G | 31G-1G-1G-0,8G-1,4G | 32,5 | 19,15 |
| Euro 1 | 1 | | | | | | A3DU5V | DE000A3DU5V8 | FutureSmart Holdings AG, (Glob.) | 1 | 1,13 | 1,13-T-1,08-1,02-1,06-1,07-1,01-1,01-1,11-1,16 | 5,5 | 1 |
| Euro 186,764 | 1 | 0 | 0 | | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 0,64 G | 0,64G-0,668G-0,668G-0,668G-0,65G-0,65 | 1,39 | 0,14 |
| Euro 33,75 | 1 | 0,1 + 0,15 | 0,3 | 23.05.25 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 4,88 G | 5,05G-5,05G-5,05G-5,05G-4,88G | 5,65 | 4,08 |
| Euro 1,46 | 1 | 0 | 0 | | | | A3MQR9 | DE000A3MQR99 | GBS Software AG, (Glob.) | 1 | 2,9 G | 2,9G | 3,14 | 2,2 |
| Euro 5,445 | 1 | 0,1 | 0,1 | 28.07.25 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 3,1 G | 3,08G-3,06G-3,08G-3,06G-3,08G | 3,6 | 2,64 |
| Euro 34,54 | 12 | 1,25 | 0,04 | 06.06.25 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 44,9 G | 45,04G-5,04G-4,92G-4,3G-4,48G | 82,65 | 41,7 |
| Euro 10,839 | 1 | 0,4 | 0,1 | 26.06.25 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 17,3 G | 17,4G-7,65G-7,35G-7,2G-6,8G | 18,25 | 12,8 |
| Euro 26,326 | 1 | 0,5 | 0,5 | 06.06.25 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 17,28 G | 17,32G-7,42G-7,38G-7,28G-7,2G | 26,1 | 16,66 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,03 G | 0,0254G-0,0254G-0,0254G-0,0254G-0,0254G | 0,04 | 0,02 |
| Euro 0,3 | 1 | | 2,1 | 01.07.25 | | | A40KXC | DE000A40KXC8 | Going Public Media AG, (Glob.) | 1 | 3,1 G | 3,14G-3,26G-3,2G-3,2G-3,3G | 7,15 | 3,1 |
| Euro 39,009 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG, (Glob.) | 1 | 6,45 G | 6,55G-6,65G-6,55G-6,55G-6,45G | 8,9 | 4,64 |
| Euro 7,01 | 1 | **0** * | 0 | **26.08.25*** | | 06.98 | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | 0,48 G | 0,479G-0,479G-0,479G-0,479G-0,479G | 0,94 | 0,45 |
| Euro 46,496 | 1 | 0,47 | 0,4 | 08.05.25 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 17,74 G | 17,8G-7,62G-7,46G-7,6G-7,52G | 19,7 | 11,94 |
| Euro 72,515 | 1 | 0,08 | 0,1 | 04.07.25 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 20,6 G | 20,6G-0,4G-0,4G-0,4G-0,5G | 21,6 | 15,24 |
| Euro 120,597 | 1 | 6 + 1,2 | 7 + 2 | 08.05.25 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 255 G | 256,8-4,8-3,4G-2,6G-2,4G-1,4G | 292,8 | 240 |
| US$ 351,521 | 1 | 18,72 | 4,64 | 05.05.25 | | | A2P60S | US41135Q1040 | Hapag-Lloyd AG | 1 | 57,5 G | 58G-8G-7,5G-7G-7,5G | 81,5 | 50,5 |
| Euro 175,76 | 1 | 9,25 | 8,2 | 02.05.25 | | | HLAG47 | DE000HLAG475 | -"-, (Glob.) | 1 | 119,2 G | 120,3G-0,2G--19,7G-9,8G-9,1G | 169,6 | 110,1 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 12.06.25 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 22,5 G | 22,5G-2,5G-2,5G-2,4G-2,4G | 28,2 | 22,2 |
| Euro 46,605 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 4,22 G | 4,21G-4,21G-4,31G-4,29G-4,33G | 5,18 | 2,14 |
| Euro 0,274 | 1 | 0 | 63,9 | 14.04.25 | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 99 G | 99G-104G-8G-8G | 190 | 65 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,12 G | 2,125-2,13G-2,13-2,13G-2,115G-2,1G | 2,75 | 0,87 |
| Euro 8,41 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | Heliad AG, (Glob.) | 1 | 15 G | 15G-5G-5G-5G-4,8G | 15,1 | 9,8 |
| Euro 222,222 | 1 | 0,71 | 0,95 | 19.05.25 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 87,7 G | 88G-7,6G-7,3G-7,5G-7,5G | 93,3 | 81,9 |
| Euro 166,941 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 7,01 G | 7,042G-7,1G-7,096-7,286G-7,454G-7,474G | 13,73 | 6,74 |
| Euro 692,762 | 1 | | | | | | A3CU0F | US42341P1049 | -"- | 1 | 1,58 G | 1,65G-1,67G-1,72G-1,69G-1,71G | 3,38 | 1,58 |
| Euro 1.039,183 | 1 | 0,49 | 0,57 | 30.04.25 | | | 879539 | US42550U1097 | Henkel AG & Co. KGaA | 1 | 16 G | 16,1G-6,1G-6,1G-6G-6G | 19,4 | 14,7 |
| Euro 712,652 | 1 | 0,49 | 0,58 | 30.04.25 | | | A0DPR3 | US42550U2087 | -"- | 1 | 17,6 G | 17,7G-7,7G-7,7G-7,6G-7,6G | 21,8 | 16,2 |
| Euro 231 | 1 | 0,22 | 0,28 | 29.05.25 | | | A3CNVP | US42701C1071 | HENSOLDT AG | 1 | 41,4 G | 42,8G-3G-3,2G-3G-3G | 54 | 16,3 |
| Euro 115,5 | 1 | 0,4 | 0,5 | 28.05.25 | | | HAG000 | DE000HAG0005 | -"-, (Glob.) | 1 | 85,05 G | 87,2-6,05-7,75G-7,7G-8,5G-8G | 108,9 | 33,24 |
| Euro 108,861 | 1 | 0 | 0 | | | | A3H3L2 | DE000A3H3L28 | heygold SE, (Glob.) | nur Kasse | 0,3 -GT | 0,31G | 0,65 | 0,17 |
| Euro 10,4 | 1 | 0 | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 1,72 G | 1,72G-1,76G-1,76G-1,76G-1,73G | 2,1 | 1,35 |
| Euro 4,591 | 1 | 0,92 | 1,05 | 15.08.25 | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 42 G | 42,4G-3,6G-3,6G-4G | 76 | 26,2 |
| Euro 15,688 | 1 | 0,01 | 1,02 | 16.05.25 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 27,4 G | 27,4G-7,4G-7,4G-7,4G-7,4G | 38 | 21,8 |
| Euro 48 | 3 | 2,4 | 2,4 | 14.07.25 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 102,2 G | 102,6G-3,6G-3,8G-4,2G-3,6G | 107,6 | 71,4 |
| Euro 70,4 | 1 | 1,35 | 1,4 | 16.05.25 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 40,8 G | 40,97G-0,8G-0,5G-0,5G-0,58G | 46,64 | 30,91 |
| Euro 9,788 | 1 | 0 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 2,61 G | 2,61G | 3,95 | 2,04 |
| Euro 0,275 | 1 | 0 | 0 | | | | A3CMG8 | DE000A3CMG80 | HWK 1365 SE, (Glob.) | 1 | 27,8 B | 27,8B | 43 | 19,8 |
| Euro 6,872 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 158,4 G | 158,6G-5,4G-5G-5,8G-5,2G | 223,4 | 152,5 |
| Euro 4,85 | 1 | 0,04 | 0,04 | 14.07.25 | | | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 5,05 G | 5,05G-5,05G-5,05G-5,05G-5,05G | 5,2 | 4,28 |
| Euro 4,75 | 1 | 0 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 10,6 G | 11,35G-1,5G-0,95G | 11,5 | 5,38 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | B | 0,001 | 0,01 | |
| Euro 0,25 | 1 | | | | | | A3H238 | DE000A3H2382 | Ikonia FinTech AG, (Glob.) | nur Kasse | 1,28 B | 1,28B | 1,8 | 1,24 |
| Euro 0,375 | 1 | 0 | 0 | | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | 23,8 G | 23,8G | 23,8 | 22 |
| Euro 9 | 1 | **0** * | 0,05 | **27.08.25*** | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 6,8 G | 6,8G | 6,85 | 6,7 |
| Euro 2.611,842 | 10 | 0,35 | 0,35 | 21.02.25 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 36,98 | 36,515 | 39,41 | 23,5 |
| Euro 1.305,921 | 10 | 0,38 | 0,37 | 24.02.25 | | | 936207 | US45662N1037 | -"- | 1 | 36,2 G | 35,8G-5,8G-5,8G | 38,2 | 23 |
| Euro 10,04 | 1 | 0,7 | 0,8 | 23.05.25 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 44,9 G | 44,9G-4,8G-5,2G-5,2G-5,2G | 45,6 | 33,2 |
| Euro 10 | 1 | | | | | | A40QVM | DE000A40QVM8 | innoscripta SE, (Glob.) | 1 | 92,1 G | 92,2G-3,5G-3,9G-3,9G-5,4G | 115,42 | 82 |
| Euro 15,312 | 1 | 0,4 | 0,4 | 30.06.25 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 7,35 G | 7,35G-7,35G-7,35G-7,25G-7,25G | 7,85 | 5,85 |
| Euro 46,988 | 1 | 0,33 | 0,5 | 12.06.25 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 9,61 G | 9,74G-9,83G-9,76G-9,74G-9,66G | 9,83 | 7,05 |
| Euro 4,651 | 9 | 0 | 0 | | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg AG, (Glob.) | 1 | 7 G | 7G | 8,85 | 6 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 14,582 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 1,46 G | 1,46G-1,46G-1,43G-1,43G-1,41G | 2,16 | 1,29 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,46 G | 0,462G-0,479G-0,479G-0,479G-0,462G | 0,81 | 0,4 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems SE, (Glob.) | 1 | 2 G | 1,945G-1,99G-1,99G-2G-2,01G | 4,46 | 1,6 |
| Euro 140 | 1 | 0 | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 39,1 G | 39,25G-9G-8,6G-8,65G-8,6G | 43,15 | 21 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 1,75 G | 1,75G | 1,87 | 1,75 |
| Euro 17,719 | 1 | 0,26 | 0,28 | 29.05.25 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 21,9 G | 21,6G-1,9G-1,7G-1,7G-1,7G | 22,6 | 14,55 |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 29,6 G | 29,9G-30,1G-0,1G | 30,9 | 18,05 |
| Euro 148,819 | 1 | 0,35 | 0,38 | 13.06.25 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 17,94 G | 17,91G-7,75G-7,65G-7,77G-7,7G | 24,68 | 14,35 |
| Euro 14,9 | 1 | 1,5 | 1,5 | 09.05.25 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 51,3 G | 51,5G-1,2G-1,6G-1,7G-1G | 56,8 | 42 |
| Euro 101,139 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 6,66 G | 6,68G-6,68G-6,64G-6,68G-6,88G | 6,88 | 1,48 |
| Euro 48 | 1 | 0,75 | 0,8 | 21.05.25 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 32,62 G | 33,06G-2,74G-2,66G-2,36G-2,16G | 42,54 | 23,72 |
| Euro 358,2 | 1 | 0,38 | 0,08 | 16.05.25 | | | A0YGKY | US48265W1080 | K+S Aktiengesellschaft | 1 | 6,05 G | 6G | 8,05 | 5,15 |
| Euro 20,196 | 1 | 0 | 0 | | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 9 G | 9G-9,1G-9,1G-9G-9G | 11,1 | 8,55 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,85 G | 1,85G-1,86G-1,89G-1,86G-1,85G | 1,95 | 1,33 |
| Euro 3,6 | 1 | 0,34 | 0,34 | 22.05.25 | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 5,3 G | 5,3G | 6 | 4,28 |
| Euro 131,199 | 1 | 0,7 | 0,82 | 28.05.25 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 58,95 G | 59,35G-8,8G-8,7G-8,35G-8,35G | 59,35 | 28,13 |
| Euro 249,375 | 1 | 0,2 | 0,2 | 29.05.25 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 5,95 G | 5,98G-5,95G-5,98-5,97-5,87G-5,88G-5,86G | 8,05 | 4,34 |
| Euro 10,377 | 1 | 2,9 | 0 | | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 15,2 G | 15,46G-5,66G-5,46G-5,36G-5,1G | 17,94 | 11,8 |
| Euro 161,2 | 1 | 1,64 | 1,75 | 02.05.25 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 90 G | 90,25G-0,3G-89,5G-9,15G-8,65G | 96,5 | 67,9 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.24 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 15,34 G | 15,46G-5,3G-5,3G-5,3G-5,14G | 17,54 | 11,66 |
| Euro 41,153 | 10 | 0 | 0 | | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 0,71 G | 0,708G-0,708G-0,708G-0,708G-0,708G | 0,88 | 0,65 |
| Euro 40 | 1 | 2,2 | 2,6 | 28.05.25 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 129,2 G | 129,8G-9G-8,2G-8,8G-8,8G | 145 | 100,6 |
| Euro 8 | | | | | | | A4AHM7 | DE000A4AHM72 | KSLK Trust GmbH, Gewinnber. ab 28.06.2024 Kurs in Prozent | 1000 | 93,5 G | 95G-3,5G | 95 | 93,5 |
| Euro 5 | 1 | 0 | 0 | | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,03 G | 1,03G-1,03G-1,03G-1,03G-1,03G | 1,09 | 0,7 |
| Euro 99 | 7 | 0,9 | 1 | 06.12.24 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 63,2 G | 63,1G-3,6G-3,8G-3,4G-3,6G | 66,3 | 50,4 |
| Euro 21,14 | 1 | **0** * | 0 | **28.08.25*** | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 4,81 G | 4,71G-4,88G-4,88G-4,83G-4,79G | 5,32 | 3,36 |
| Euro 9,438 | 1 | 0,55 | 1,75 | 11.07.25 | | | LS1LUS | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.) | 1 | 21,4 G | 21,6G-1,5G-1,4G-1,8-1,3G-1,7G | 25,4 | 17,5 |
| Euro 86,346 | 1 | 0,1 | 0,1 | 23.05.25 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 24,72 G | 24,84G-4,84-4,3G-4,32G-4,32G-4,28G | 33,56 | 20,45 |
| Euro 4,6 | 1 | **0** * | 0 | **25.08.25*** | | | A2PT2P | DE000A2PT2P7 | Latonba AG, (Glob.) | 1 | 9,9 G | 9,9G | 10 | 8,5 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 15.05.25 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 69,5 G | 69,5G-9,5G-9,5G-9,5G-9,5G | 78 | 66,5 |
| Euro 75,571 | 1 | 3,53 | 0 | | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 72,85 G | 73,25G-3,65G-2,7G-2,2G-2,1G | 81,82 | 62,5 |
| Euro 30 | 1 | 0,95 + 0,1 | 1,15 0,05 | 29.05.25 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 14,45 G | 14,9G-4,95G-4,85G-4,8G-4,45G | 22,5 | 14,45 |
| Euro 40 | 1 | 0 | 0 | | | | A161N2 | DE000A161N22 | LIBERO football finance AG, (Glob.) | 1 | 0,27 G | 0,272G | 0,35 | 0,2 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 8,07 G | 8,1G-8G-8,01G-8G-7,97G | 9,24 | 6,9 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 4 G | 4,12G-4,02G-4,02G-4,02G-4,02G | 7,9 | 2,9 |
| Euro 9,446 | 1 | 0,15 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 12,6 G | 12,6G-2,8G-2,8G-2,8G-2,6G | 18,3 | 11,4 |
| Euro 19,643 | 1 | 0,5 | 0,5 | 17.07.25 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 13,8 G | 13,8G-3,74G-3,66G-3,84G-3,72G | 16,74 | 12,5 |
| Euro 5 | 1 | 0 | 0 | | | | A2E380 | DE000A2E3806 | Maffei GmbH & Co. KGaA, (Glob.) | nur Kasse | 3,48 B | 3,48B | 4 | 3,48 |
| Euro 1,554 | 1 | 10,84 | 10,84 | 26.06.25 | | 09.05 | 655346 | DE0006553464 | Mainova AG, (Glob.) | 1 | 338 G | 338G-6G-6G-6G-8G | 392 | 320 |
| Euro 8,543 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 0,16 G | 0,158G-0,1794G-0,1794G | 1,41 | 0,09 |
| Euro 3 | 1 | 0,85 + 14,2 | 0,85 10,2 | 03.07.25 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 162,5 G | 165,5G-5,5G-5,5G-6G-5,5G | 209 | 156 |
| Euro 9,752 | 1 | 0,25 | 0,27 | 13.06.25 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 14,4 G | 14,4G-4,6G-4,55G-4,6G-4,4G | 14,6 | 8,1 |
| Euro 41,243 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 5,7 G | 5,74G-5,7G-5,72G-5,72G-5,72G | 6,18 | 4,98 |
| Euro 5,436 | 1 | 1,01 | 3,33 | 18.06.25 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 158,6 | 157,2G-7,8G-8G-9,6G-9,4G | 176,4 | 96,5 |
| Euro 47,5 | 1 | 0 | 0,04 | 05.06.25 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 2,92 G | 2,9G-2,92G-3G-3G-2,96G | 3,12 | 2,2 |
| Euro 14,888 | 1 | | | | | | A40ESG | DE000A40ESG2 | Medigene AG, (Glob.) | 1 | 0,07 G | 0,0742G-0,0746G-0,0722G-0,0726G-0,0722G | 2 | 0,05 |
| Euro 25,506 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 14,06 G | 14,08G-4G-4,12G-4,28G-4,18G | 14,58 | 10,24 |
| Euro 20,811 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | 0,38 G | 0,448G-0,428G-0,428G-0,424G-0,38G | 0,7 | 0,18 |
| Euro 17,149 | 1 | 0,47 | 0,31 | 09.05.25 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 51,2 G | 51,3G-1,3G-0,8G | 57,8 | 47,25 |
| Euro 3.069,672 | 1 | 5,3 | 4,3 | 08.05.25 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 53,36 G | 53,36-3G-2,86G-2,58G-2,67G | 63,02 | 46,55 |
| Euro 3.851,615 | 1 | 1,43 | 1,19 | 09.05.25 | | | A2DKLU | US2338252073 | -"- | 1 | 13 G | 13,1G-3G-2,9G-2,9G-2,8G | 15,7 | 11,4 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 646,211 | 1 | 0,47 | 0,5 | 29.04.25 | | | A2DUS5 | US5893392093 | Merck KGaA | 1 | 22 G | 22G-1,6G-1,6G-1,4G-1,6G | 30,2 | 19,9 |
| Euro 168,015 | 1 | 2,2 | 2,2 | 28.04.25 | | 06.98 | 659990 | DE0006599905 | -"-, (Glob.) | 1 | 111,35 G | 112,45G-2,75-0,3G-0,55G-9,3G-10,35G | 153,25 | 101,65 |
| Euro 5,05 | 1 | | | | | | A401X9 | DE000A401X95 | MERITU AG, (Glob.) | 1 | 1,1 G | 1,1-T | 1,5 | 0,15 |
| Euro 19,914 | 1 | 0,5 | 0,5 | 24.06.25 | | | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 17,3 G | 17,3G-7,7G-7,7G-7,7G-7,3G | 18,3 | 13,6 |
| Euro 24,915 | 1 | **0** * | 0 | **25.08.25*** | | | A25420 | DE000A254203 | Meta Wolf AG, (Glob.) | 1 | 3,16 G | 3,22G-3,18G-3,18G-3,18G-3,18G | 3,58 | 2,44 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 26.03.25 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,4G-4,4G | 26,4 | 23,6 |
| Euro 46,353 | 1 | 0 | 0 | | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,45 G | 1,43G-1,44G-1,44G-1,44G-1,46G | 1,51 | 1,11 |
| Euro 6,04 | 1 | 0,73 | 0,78 0,4 | 14.07.25 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,3 G | 15,3G | 17,2 | 11,7 |
| Euro 3,079 | 1 | **0** * | 0 | **28.08.25*** | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,22 G | 1,22G | 1,31 | 1,04 |
| Euro 35,048 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 1,82 G | 1,825G-1,855G-1,855G-1,855G-1,815G | 2,11 | 1,1 |
| Euro 109,335 | 1 | 0,3 | 0,36 | 26.06.25 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 7,57 G | 7,61G-7,59G-7,53G-7,39G-7,34G | 9,08 | 6 |
| Euro 13,271 | 10 | 0 | 0 | | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 0,55 G | 0,55G-0,55G-0,55G-0,55G-0,55G | 1,06 | 0,22 |
| Euro 39,021 | 1 | **0** * | 0 | **21.08.25*** | | | A1PG97 | DE000A1PG979 | More Impact AG, (Glob.) | 1 | 2 | 2-T | 3,5 | 0,9 |
| Euro 222 | 1 | | | | | | A40ZTM | DE000A40ZTM3 | -"-, junge, (Glob.) | 1 | 2 B | 2B | 3 | 1,47 |
| Euro 6,886 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 2,34 G | 2,34G-2,34G-2,3G-2,3G-2,36G | 4,78 | 2,28 |
| Euro 35,248 | 1 | 0,27 | 0,27 | 16.06.25 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 4,69 G | 4,7G-4,7G-4,67G-4,67G-4,67G | 5,62 | 4,17 |
| Euro 4,281 | 1 | 1,2 | 1,2 | 18.07.25 | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 17,45 G | 17,65G-7,75G-7,8G-7,7G-7,7G | 26,2 | 16,45 |
| Euro 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,45 G | 1,41G-1,46G-1,46G-1,46G-1,41G | 1,98 | 1,27 |
| Euro 107,649 | 1 | 1,08 | 1,22 | 12.05.25 | | | A0YF6H | US62473G1022 | MTU Aero Engines AG | 1 | 193 G | 194G-2G-1G-1G-1G | 194 | 126 |
| Euro 53,824 | 1 | 2 | 2,2 | 09.05.25 | | | A0D9PT | DE000A0D9PT0 | -"-, (Glob.) | 1 | 387,3 G | 389G-6,1G-4G-5,3G-4,1G | 390,5 | 254,2 |
| Euro 18,811 | 1 | 1 | 1,5 | 24.07.25 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 43,2 G | 43,2G-3,2G-3,2G-2,8G-2,8G | 45,6 | 29 |
| Euro 7,956 | 1 | 0 | 0,1 | 05.06.25 | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 4,86 G | 4,86G-4,88G-4,88G-4,88G-4,86G | 5,4 | 4,18 |
| Euro 587,725 | 1 | 15 | 20 | 02.05.25 | 028 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, (Glob.) | 1 | 555,4 G | 559,2G-4,2G-5,4-5,2G-6,6-7,2G-6,8-6,4G | 613,4 | 476,6 |
| Euro 6.688,014 | 1 | 1,6 | 0,45 | 05.05.25 | | | A0YF6G | US6261881063 | -"- | 1 | 10,9 G | 11G-1G | 12,2 | 9,45 |
| Euro 3,38 | 1 | **0** * | 0 | **25.08.25*** | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 1,3 -T | 1,3-T | 1,65 | 1,16 |
| Euro 21,348 | 1 | 2 0,25 + | 2 | 03.07.25 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 27,25 G | 27,5G-7,5G-7,75G-7,45G-7,4G | 49 | 23,8 |
| Euro 21,284 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,43 G | 0,412G-0,42G-0,42G-0,46G-0,422G | 0,9 | 0,25 |
| Euro 168,721 | 10 | 1,15 0,3 + | 1,25 | 17.03.25 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 29,9 G | 30G-G-G-G-G | 32 | 25 |
| Euro 7,474 | 1 | 0 | 0,3 | 25.07.25 | | | A3EYLC | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 8,3 G | 8,3G-8,35G-8,35G-8,55G-8,55G | 9,4 | 3,88 |
| Euro 8,8 | 1 | 0,28 | 0,29 | 26.06.25 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 13,6 G | 13,55G-3,05G-3G | 17,85 | 13 |
| Euro 13,776 | 1 | 0 | 1 | 01.07.25 | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 52,25 G | 52,4G-1,9G-1,8G-2,2G-1,55G | 90,4 | 49,02 |
| Euro 4,292 | 1 | | 0 | | | | WNDL30 | DE000WNDL300 | NAKIKI SE, (Glob.) | 1 | 0,78 G | 0,782G-0,782G-0,782G-0,782G-0,778G | 1,78 | 0,12 |
| Euro 12,904 | 1 | **0** * | 0 | **26.08.25*** | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,56 G | 1,56G-1,565G-1,565G-1,595G-1,56G | 1,68 | 1,15 |
| Euro 115,5 | 1 | 0,48 | 0,55 | 21.05.25 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 122,4 G | 123,8G-3G-3,1G-2,7G-1,7G | 137,8 | 88,55 |
| Euro 2,333 | 1 | 0,25 | 0,35 | 24.07.25 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 42,6 G | 42,8G-2,6G-2,6G-2,6G-2,6G | 45 | 36,4 |
| Euro 17,275 | 1 | 0,22 | 0,23 | 23.05.25 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 70,6 G | 70,6G-0,7G-0,7G-0,5G-0,6G | 73,7 | 66,1 |
| Euro 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 6,3 G | 6,55G-6,4G-6,4G-6,5G-6,5G | 8,15 | 4,62 |
| Euro 13,571 | 1 | 0 | 0 | | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 0,98 G | 0,915G-0,975G-1,02G | 1,82 | 0,53 |
| Euro 2,13 | 1 | **0** * | 0 | **29.08.25*** | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 1,89 G | 1,875G-1,89G-1,89G-2,01G-1,895G | 4,18 | 1,6 |
| Euro 236,45 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 21,42 G | 21,7G-2,26G-2,14G-2,06G-1,98G | 23,3 | 10,52 |
| Euro 31,862 | 1 | 0,45 | 0,4 | 14.05.25 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 16,9 G | 16,96G-6,9G-6,9G-6,9G-6,88G | 18,24 | 9,03 |
| Euro 64,197 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 16,75 G | 16,75G-7,5G-7,25G-6,87-6,87G-6,75G-7,34 | 52,1 | 16,75 |
| Euro 0,501 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | Novadrives SE, (Glob.) | 1 | 26 -GT | 26-GT | 26 | 1,3 |
| Euro 6,25 | 1 | 0 | 0 | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 28,6 G | 28,6G | 28,6 | 26 |
| Euro 40,225 | 1 | 3,5 | 0,14 | 15.05.25 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 64 G | 64G-4,8G-4,6G-4,6G-4,2G | 65,2 | 39,1 |
| Euro 6,569 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 10,75 G | 11G-0,9G-0,85G-0,75G-0,7G | 23,5 | 10,55 |
| Euro 19,215 | 1 | 0,6 | 0,6 | 13.06.25 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 69,2 G | 69,4G-9G-9G-9,4G-8,8G | 84,2 | 46 |
| Euro 3,05 | 1 | 2,22 | 2,41 | 14.07.25 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 29,2 G | 29,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 35 | 25,1 |
| Euro 0,5 | 1 | | | | | | A40ZY8 | DE000A40ZY86 | Opporisch AG, (Glob.) | nur Kasse | 1 G | 1G | 1,01 | 1 |
| Euro 9,766 | 1 | 0,1 | 0,1 | 29.05.25 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 5,65 G | 5,5G-5,6G-5,75G-5,75G-5,75G | 7,35 | 5,35 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 14,251 | 1 | 0,9 | 1 | 19.06.25 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 20,8 G | 20,6G-0,6G-0,6G-0,6G-0,6G | 23 | 18,7 |
| Euro 7,134 | 1 | | 0 | | | | A3E5EG | DE000A3E5EG5 | PAION AG, (Glob.) | 1 | 0,01 G | 0,012G-0,012G-0,012G-0,012G-0,0118G | 0,02 | 0,01 |
| Euro 25,592 | 1 | **0** * | 0 | **19.08.25*** | | | A12UPJ | DE000A12UPJ7 | PAL Next AG, (Glob.) | 1 | 1,16 G | 1,13G-1,21G-1,21G-1,21G-1,16G | 1,28 | 1,02 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax New Energy AG, (Glob.) | 1 | 1,8 G | 1,8G | 2,94 | 0,99 |
| Euro 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 2,1 G | 2,1G-2,11G-2,11G-2,11G-2,09G | 3,64 | 1,76 |
| Euro 5 | 1 | **0** * | 0 | **21.08.25*** | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 2,34 G | 2,34G | 2,84 | 2,04 |
| Euro 8 | 1 | 1,25 | 0 | | | | A3E5A3 | DE000A3E5A34 | ParTec AG, (Glob.) | 1 | 23,4 G | 21,4G-1G-0,9G | 87,5 | 20,9 |
| | | 1,25 + | | | | | | | | | | | | |
| Euro 92,351 | 1 | 0,34 | 0,35 | 05.06.25 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 7,47 G | 7,48G-7,51G-7,57G-7,5G-7,45G | 8,43 | 6,25 |
| Euro 91,328 | 1 | 8 | 8 | 02.05.25 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 229 G | 229G-9G-9G-9G-9G | 253 | 217 |
| Euro 1,814 | 1 | 1,9 | 2 | 11.08.25 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 27 G | 27,2G-7,2G-7,2G-7,2G-7,2G | 28,8 | 21,8 |
| Euro 24,795 | 1 | | 0 | | | | A40AEG | DE000A40AEG0 | Pentixapharm Holding AG, (Glob.) | 1 | 1,7 G | 1,704G-1,714G-1,7-1,692G-1,71G-1,734G | 4,61 | 1,69 |
| Euro 25,261 | 1 | 7,32 | 7,32 | 03.07.25 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 153,2 G | 153,8G-5,2G-5,2G-5,2G-4G | 161,4 | 151 |
| Euro | 1 | | | | | | A40ZTL | DE000A40ZTL5 | pferdewetten.de AG, junge, Gewinnber. ab 01.01.2025, (Glob.) | 1 | 2,82 -T | 2,9G-2,9 | 3,2 | 2,27 |
| Euro 5,956 | 1 | 0 | 0 | | | | A2YN77 | DE000A2YN777 | -"-, (Glob.) | 1 | 3,29 G | 3,3G-3,3G-3,3G-3,3G-3,3G | 4,48 | 2,28 |
| Euro 18,095 | 1 | | | | | | PFSE21 | DE000PFSE212 | PFISTERER Holding SE, (Glob.) | 1 | 58,2 G | 59,1-9-8,5G-8,8-8,8G-9,6G-9,4G | 62,2 | 29,2 |
| Euro 6,6 | 1 | 0 | 0 | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 1,64 G | 1,64G | 1,8 | 1,5 |
| Euro 111,518 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 0,8 G | 0,795G | 3,92 | 0,72 |
| Euro 2,452 | 1 | 0 | 0 | | | | 692500 | DE0006925001 | Pittler Maschinenfabrik AG | 1 | 1,99 G | 1,99G-1,99G-1,99G-1,99G-1,99G | 1,99 | 1,62 |
| Euro 4,525 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | PLANOPTIK AG, (Glob.) | 1 | 4,04 G | 4,02G-4,04G-4,06G-4,06G-4,06G | 4,6 | 2,54 |
| Euro 1,697 | 1 | 0,3 | 0,33 | 02.07.25 | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 7 G | 7G-7G-7G-7G-7G | 8,7 | 7 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 14.05.25 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 14,22 G | 14,22G-4,34G-4,4G-4,38G-4,14G | 15,74 | 10,96 |
| | | 0,04 + | 0,04 | | | | | | | | | | | |
| Euro 153,125 | 1 | 2,56 | 1,91 | 26.05.25 | 019 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 36,59 G | 36,62G-6,53G-6,28G-6,37-6,35G-6,29G | 40,03 | 31,01 |
| Euro 1.531,25 | 1 | 0,27 | 0,22 | 27.05.25 | | | PAH0AD | US73328P1066 | -"- | 1 | 3,56 G | 3,56G-3,56G-3,54G-3,5G-3,5G | 3,92 | 3,04 |
| Euro 1,433 | 1 | | 0 | | | | A4096T | DE000A4096T1 | PRO DV AG, (Glob.) | 1 | 2,48 G | 2,46G-2,54G-2,54G-2,54G-2,48G | 2,9 | 2,1 |
| Euro 294,492 | 1 | 0,64 | 0,59 | 05.06.25 | | | 622340 | DE0006223407 | ProCredit Holding AG, (Glob.) | 1 | 9,22 G | 9,32G-9,24G-9,38G-9,14G-9,12G | 11,3 | 7,46 |
| Euro 233 | 1 | 0,05 | 0,05 | 29.05.25 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 7,81 | 7,745G-7,915 | 8,01 | 4,83 |
| Euro 40,185 | 1 | 0 | 0 | | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 26,2 G | 26,5G-6,2G-6,3G-6,5G-6,7G | 31,6 | 20,6 |
| Euro 16,736 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 0,22 G | 0,25G-0,24G-0,25G | 0,9 | 0,11 |
| Euro 149,698 | 1 | 0,82 | 0,61 | 22.05.25 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 17,18 G | 17,275G-7,2-7,215G-7,06G-7,245G-7,21G | 44,91 | 17,06 |
| Euro 1.496,982 | 1 | 0,09 | 0,07 | 23.05.25 | | | A2P4JB | US74589A1016 | -"- | 1 | 1,61 G | 1,64G-1,63G-1,6G-1,61G-1,61G | 4,36 | 1,6 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 23,2 G | 23,72G-4,06G-3,98G-3,98G-3,88G | 25 | 11,02 |
| Euro 9,375 | 1 | 1,75 | 1,75 | 04.06.25 | | 03.07 | 696800 | DE0006968001 | PWO AG, (Glob.) | 1 | 28,2 G | 28,2G-8,2G-8,2G-8,4G-8,4G | 31,4 | 25,2 |
| Euro 23,068 | 1 | **0** * | 0 | **26.08.25*** | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 0,82 G | 0,818G-0,846G-0,846G-0,846G-0,826G | 1 | 0,59 |
| Euro 3,819 | 1 | 0 | 0 | | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 31,4 G | 31,9G-1,4G-1,3G | 34 | 24,9 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,92 G | 0,922G-0,916G-0,924G-0,906G-0,914G | 0,97 | 0,65 |
| Euro 43,413 | 1 | 0,11 | 0,16 | 09.06.25 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,44 G | 3,3G-3,4G-3,42G-3,42G-3,32G | 4,4 | 2,98 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 17,1 G | 16,9G-6,9G-6,9G-6,9G-6,9G | 20,4 | 15,6 |
| Euro 11,37 | 1 | 13,5 | 15 | 15.05.25 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 637,5 G | 640,5G-3,5G-37G-9,5-43G-G | 888 | 630 |
| Euro 13,1 | 1 | 0 | 0 | | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 1,26 G | 1,26G-1,28G-1,28G-1,28G-1,26G | 1,34 | 1,13 |
| Euro 3,3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 1,54 G | 1,39G | 1,54 | 0,74 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,97 G | 0,97G-0,975G-0,975G-0,97G-0,97G | 2,34 | 0,91 |
| Euro 2,3 | 1 | **0** * | 0 | **12.09.25*** | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 5,6 G | 5,6G | 8,05 | 4,32 |
| Euro 100 | 1 | 0,3 | 0,42 | 05.06.25 | | | RENK73 | DE000RENK730 | RENK Group AG, (Glob.) | 1 | 60,77 G | 62,49-2,87G-2,45-2,55G-2,53-2,55G-2,22-2,12G | 85,87 | 18,15 |
| Euro 9,83 | 1 | 1,2 | 1,2 | 28.05.25 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 32 bB | 32B-1,8- | 32 | 22 |
| | | 0,1 + | 0,1 | | | | | | | | | | | |
| Euro 217,794 | 1 | 1,24 | 1,8 | 15.05.25 | | | A2DPZC | US76206K1079 | Rheinmetall AG | 1 | 321 G | 317G-25G-30G-5-1G-27G | 389 | 119 |
| Euro 167,406 | 1 | 0 | 0,1 | 04.06.25 | 026 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 11,2 G | 11,2G-1,3G-1,3G-1,4G-1,2G | 15,8 | 10,9 |
| Euro 29,069 | 1 | 0,1 | 0,1 | 25.06.25 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 2,96 G | 2,96G-3,04G-3,04G-3G-3G | 3,64 | 2,88 |
| Euro 16,667 | 1 | **0** * | 0 | **05.09.25*** | | | A3H234 | DE000A3H2341 | RIXX Invest AG, (Glob.) | 1 | 0,27 -T | 0,27-T-0,298 | 3 | 0,25 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 37 -T | 37-T | 37,8 | 29 |
| Euro 54,327 | 1 | **0** * | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | G | 0,004G | 0,01 | |
| Euro 4,91 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 7,1 G | 7,1G-7,2G-6,85G-6,35G-6,35G | 8,65 | 3,78 |
| Euro 743,841 | 1 | 1,07 | 1,25 | 05.05.25 | | | 879513 | US74975E3036 | RWE AG | 1 | 34,4 G | 34,8G-5,2G-5G-4,6G-4,8G | 37,4 | 27,8 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 45,394 | 1 | 0,85 | 0,85 | 21.05.25 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 15,68 G | 15,68G-5,58G-5,46G-5,52G-5,52G | 18,36 | 13,44 |
| Euro 161,615 | 1 | 0,45 | 0,2 | 23.05.25 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 21,8 G | 21,94G-1,4G-1,52G-1,56G-1,6G | 28,96 | 15,39 |
| Euro 1.228,504 | 1 | 2,2 | 2,35 | 14.05.25 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 237 | 237,6G-6,5 | 281,4 | 214,4 |
| Euro 1.228,504 | 1 | 2,39 | 2,63 | 13.05.25 | | | 879535 | US8030542042 | -"- | 1 | 236 G | 234G-4G-4G | 286 | 210 |
| Euro 187,2 | 1 | 0,16 | 0,16 | 31.03.25 | | | A2QG8S | US80385Q1094 | Sartorius AG | 1 | 31 G | 31,8G-1,2G-1,4G-0,6G-1G | 44,2 | 26,2 |
| Euro 187,2 | 1 | 0,16 | 0,16 | 31.03.25 | | | A3C3G1 | US80385Q2084 | -"- | 1 | 38 G | 37,6G-7,8G-8G-6,8G-7G | 54,5 | 32,8 |
| Euro 37,44 | 1 | 0,73 | 0,73 | 28.03.25 | | | 716560 | DE0007165607 | -"-, (Glob.) | 1 | 160 G | 162,6G-0,2G-0,8G-58,4G-9,4G | 224,5 | 134,6 |
| Euro 37,44 | 1 | 0,74 | 0,74 | 28.03.25 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 196,2 G | 197,1G-7,15G-7,8G-3,15G-4,1G | 285,7 | 166,15 |
| Euro 9,706 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 7,65 G | 7,1G-7G-6,7G-6,5G | 9,9 | 2,34 |
| Euro 944,885 | 1 | | | | | | SHA010 | DE000SHA0100 | Schaeffler AG, (Glob.) | 1 | 5,04 G | 5,045G-5,035G-5,005G-5G-4,964G | 5,2 | 4,28 |
| Euro 27,196 | 1 | 0 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,28 G | 2,26G-2,3G-2,28G-2,28G-2,26G | 2,4 | 1,93 |
| Euro 50,054 | 7 | 0,6 | 0,6 | 22.11.24 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 14,5 G | 14,8G-4,8G-4,8G-4,8G-4,7G | 15,5 | 13,5 |
| Euro 150,615 | 1 | 0,15 | 0,16 | 05.02.25 | | | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.) | 1 | 22,65 G | 22,7G-2,8G-2,7G-2,65G-2,65G | 29,85 | 19,72 |
| Euro 1,4 | 1 | 0 | 4 | 26.06.25 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 238 G | 238G | 264 | 202 |
| Euro 13,5 | 10 | **0** * | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 0,05 G | 0,065 | 0,26 | 0,01 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 2,5 G | 2,5G-2,56G-2,56G-2,56G-2,5G | 6,95 | 2,32 |
| Euro 75 | 1 | 1,2 | 1,32 | 06.06.25 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 113 G | 114,2G-3,6G-4,2G-4,3G-4,3G | 122,5 | 85,2 |
| Euro 6,5 | 1 | 2,36 | 2,73 | 29.05.25 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 201 G | 202G-2G-5-3G-4,5G-5G | 242,5 | 110,2 |
| Euro 19,091 | 10 | 29 | 29 | 21.07.25 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 1.390 G | 1390G-G-80G-G-G | 1.610 | 1.090 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 19,75 G | 19,8G-9,25G-9,45G-9,7G-9,95G | 20,6 | 11,5 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 4,98 G | 4,98G-5,05G-5,05G-5,05G-4,98G | 5,25 | 4,62 |
| Euro 17,382 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 15,56 G | 15,66G-5,74G-5,56G-5,54G-5,56G | 27,8 | 15,18 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 3,29 G | 3,295G-3,36G-3,325G-3,3G-3,31G | 4,71 | 2,81 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 86,5 G | 86,5G-6,5G-6,5G-6,5G-6,5G | 89,5 | 69,5 |
| Euro 1.600 | 10 | 2,53 | 2,72 | 14.02.25 | | | 632748 | US8261975010 | Siemens AG | 1 | 115 G | 116G-4G-5G-5G-5G | 123 | 82,5 |
| Euro 2.400 | 10 | 4,7 | 5,2 | 14.02.25 | | 12.06 | 723610 | DE0007236101 | -"-, (Glob.) | 1 | 233,15 G | 234,9G-2G-2,6G-3,05-2,55G-3,2G | 240,55 | 168,42 |
| Euro 799,31 | 10 | | 0,11 | 25.02.22 | | | A2QKK9 | US82621A1043 | Siemens Energy AG | 1 | 94 G | 95G-4G-6G-6G-6G | 105 | 42,4 |
| Euro 799,31 | 10 | 0 | 0 | | | | ENER6Y | DE000ENER6Y0 | -"-, (Glob.) | 1 | 95,08 G | 95,82-4,54-4,88G-6,5-6,78G-5,98-6,54G-6,24-6,92-6,56G-6,78 | 104,05 | 44,12 |
| Euro 1.128 | 10 | 0,95 | 0,95 | 19.02.25 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 46,87 G | 47,16G-7-6,97G-7,02G-6,99G-7,15G | 57,94 | 41,5 |
| Euro 2.256 | 10 | 0,51 | 0,5 | 20.02.25 | | | SHL1AD | US82622J1043 | -"- | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,2G-3,2G | 28,8 | 20,4 |
| Euro 120 | 1 | 1,2 | 0,2 | 13.05.25 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 35,68 G | 36,02G-6,04G-6,04-5,88G-6,04G-6,38G | 51 | 32,72 |
| Euro 15,5 | 1 | 1,85 | 1,75 | 09.06.25 | | | A3E5CP | DE000A3E5CP0 | SIMONA AG, (Glob.) | 1 | 56 G | 57,5G-7G-7G-7G-7,5G | 66 | 43 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,76 G | 1,765G-1,765G-1,765G-1,765G-1,715G | 3,8 | 1,07 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,15 G | 0,149G | 0,49 | 0,15 |
| Euro 77,74 | 1 | 3,9 | 2,7 | 06.06.25 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 87,65 G | 88G-7,85G-8,75G-8,25G-8G | 97,8 | 64,55 |
| Euro 42,435 | 1 | 3,92 | 2,72 | 06.06.25 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 60,3 G | 60,3G-0,3G-1,3G-1,1G-1,1G | 66,6 | 46,6 |
| Euro 3,98 | 1 | 0,26 | 0,26 | 05.08.25 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,95 G | 5,95G | 7,3 | 3,68 |
| Euro 34,7 | 1 | 0,5 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 21,94 G | 22,78G-3,58G-3,82-3,84G-3,5G-3,4G | 24,66 | 11,89 |
| Euro 16,781 | 1 | **0** * | 0 | **11.09.25*** | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 10,85 G | 10,9G-0,9G-1,05G | 12,95 | 8,7 |
| Euro 5,521 | 1 | 0 | 0,21 | 21.05.25 | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 7,95 G | 8,05G-8,05G-7,95G-7,75G-7,75G | 8,95 | 6 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 72 G | 72,2G-2G-2,6G-2,2G-2,6G | 73 | 61,2 |
| Euro 9,926 | 1 | 0,13 | 0 | | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 3,16 G | 3,16G-3,24G-3,16G-3,2G-3,18G | 3,98 | 2,7 |
| Euro 6,672 | 1 | 0 | 0 | | | | A32VN5 | DE000A32VN59 | Solutiance AG, (Glob.) | 1 | 1,67 G | 1,64G-1,7G-1,69G-1,69G-1,64G | 2 | 1,63 |
| Euro 0,25 | 1 | | | | | | A3D4XB | DE000A3D4XB0 | SPAC FOUR AG, (Glob.) | nur Kasse | 1,7 G | 1,7G | 1,7 | 1,66 |
| Euro 4,823 | 1 | | | | | | A0DK3N | DE000A0DK3N5 | SPARTA Invest AG, (Glob.) | 1 | 20,8 | 20,8-T | 28 | 18,6 |
| Euro 4,008 | 7 | 0 | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 0,72 G | 0,74G-0,745G-0,81G-0,815G-0,84-0,765G | 2,58 | 0,5 |
| Euro 35,425 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,01 G | 0,0095G-0,0095G-0,0095G-0,0095G-0,0095G | 0,32 | 0,01 |
| Euro 198,889 | 1 | | 0,13 | 06.06.25 | | | SPG100 | DE000SPG1003 | Springer Nature AG & Co. KGaA, (Glob.) | 1 | 22,4 G | 22,35G-2,4G-2,35G-2,15G-2G | 27,18 | 15,9 |
| Euro 24,7 | 10 | 1,75 | 1,15 | 06.02.25 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 22,8 G | 23,1G-2,9G-2,6G-2,7G-2,7G | 33,4 | 17,48 |
| Euro 14,083 | 1 | 0 | 0,2 | 23.06.25 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 25,2 G | 25,45G-6,3G-6,25G-6,3G-6,3G | 28,5 | 17,68 |
| Euro 39 | 1 | 0,48 | 0,48 | 21.05.25 | | 06.06 | 731800 | DE0007318008 | STINAG Stuttgart Invest AG, (Glob.) | 1 | 14,7 G | 15,1G-4,9G-4,9G-4,9G-4,8G | 15,7 | 11,7 |
| Euro 6,497 | 1 | 0,31<br>4,69 + | 0,31<br>3 | 19.06.25 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 123 G | 123,2G-3,2G-3,2G-2,4G-2G | 151 | 104,8 |
| Euro 1,12 | 1 | 0 | 0 | | | | A0S9QZ | DE000A0S9QZ8 | stock3 AG, (Glob.) | 1 | 28,2 G | 29,2G-9,2G-9,2G-9,2G-8,4G | 32,4 | 20,2 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 12,158 | 1 | 0,55 | 0,6 | 30.06.25 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 25,05 G | 25,2G-5,45G-5,6G-5,8G-5,35G-6,45 | 37,4 | 21,25 |
| Euro 55,848 | 1 | 1,85 | 2,3 | 05.06.25 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 42,65 G | 43,05G-2,45G-2,1G-2,1G-2,1G | 58,55 | 42,1 |
| Euro 6,5 | 1 | **0,05** * | 0,04 | **28.08.25*** | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 3,12 G | 3,12G-3,22G-3,22G-3,22G-3,12G | 5 | 2,66 |
| Euro 27 | 1 | 1,65 | 1,9 | 26.05.25 | | 06.06 | 734660 | DE0007346603 | Südwestdeutsche Salzwerke AG, (Glob.) | 1 | 59 G | 59G-9G-9G-62G-59G | 64 | 52 |
| Euro 15,506 | 1 | 0 | 0,3 | 12.06.25 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 13,7 G | 13,7G-4,4G-3,95G-3,95G-3,65G | 21,8 | 13 |
| Euro 19,116 | 1 | 0,2 | 0,3 | 04.06.25 | | | A1K023 | DE000A1K0235 | SUSS MicroTec SE, (Glob.) | 1 | 27,3 G | 27,42G-7,26G-7,06G-7,2G-7,14G | 54,9 | 27,06 |
| Euro 139,772 | 1 | 1,1 | 1,2 | 21.05.25 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 79,54 G | 80,02G-0,26G-0,14G-0,32G-0,38G | 107,05 | 77,6 |
| Euro 13,5 | 1 | 0,22 | 0 | | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 2,04 G | 2,01G-2,07G-2,11G-2,12G-2,01G | 3,08 | 2,01 |
| Euro 176,557 | 1 | 0 | 0,12 | 19.05.25 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 15,42 G | 15,63G-5,75G-5,41G-5,26G-5,39G | 15,99 | 11,73 |
| Euro 65,61 | 1 | 0,6 | 0,6 | 22.05.25 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 4,52 G | 4,6G-4,57G-4,57G-4,52G-4,54G | 8,5 | 4,52 |
| | | 0,4 + | | | | | | | | | | | | |
| Euro 322,786 | 1 | 2,35 | 2,7 | 09.05.25 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 122,2 G | 123,6G-1,3G-1,9G-2,7-2,5G-1,6G | 124,4 | 79 |
| Euro 170 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 9,06 G | 9,125G-9,08G-9,145-9,13-9,115G-9,16G-9,115G | 13,52 | 8,8 |
| Euro 6,908 | 1 | 0,62 | 0,53 | 19.05.25 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 24 G | 24,5G-4,5G-4,7G-5,2-5,1G-5,2G | 25,2 | 14,6 |
| Euro 232,783 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 0,63 G | 0,63G-0,63G-0,63G-0,63G-0,63G | 0,81 | 0,34 |
| Euro 3,307 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | | (ausg) | 0,15 | 0,04 |
| Euro 46,302 | 1 | **0** * | 0 | **28.08.25*** | | | A1MMEV | DE000A1MMEV4 | The Payments Group Holding GmbH & Co. KGaA (Glob.) | 1 | 0,98 G | 0,98G-0,995G-1G-1,02G-1,02G | 1,82 | 0,44 |
| Euro 20,584 | 1 | **0** * | 0 | **25.08.25*** | | | A2QEFA | DE000A2QEFA1 | The Platform Group AG, (Glob.) | 1 | 8,12 G | 8,08G-8,1G-8,32G-8,22G-8,08G | 12,65 | 7,56 |
| Euro 15,755 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 0,02 G | 0,0155G | 0,04 | 0,01 |
| Euro 622,532 | 10 | 0,16 | 0,16 | 04.02.25 | | | A14RS4 | US88629Q2075 | thyssenkrupp AG | 1 | 8,1 G | 8,15G-8,25G-8,55G-8,4G-8,45G | 11,4 | 3,7 |
| Euro 126,315 | 10 | 0 | 0 | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 9,04 G | 9,175-9,01G-8,9C-8,9-8,9G-9-8,97G-9,125G | 11,6 | 7,08 |
| Euro 20,05 | 1 | | | | | | A40ZTT | DE000A40ZTT8 | TIN INN Holding AG, vinkulierte, (Glob.) | 1 | 10 G | 10G-G-G-9,95G-9,95G | 12,94 | 8,14 |
| Euro 0,25 | 1 | | | | | | A40973 | DE000A409732 | tiscon AG i.A., (Glob.) | 1 | 2,78 G | 2,76G | 6,85 | 0,4 |
| Euro 8,431 | 1 | 0 | 0 | | | | A3CN9R | DE000A3CN9R8 | tokentus Investment AG, (Glob.) | 1 | 1,34 G | 1,36G-1,36G-1,36G-1,36G-1,33G | 1,57 | 0,88 |
| Euro 24,403 | 1 | 0,9 | 1,2 | 16.06.25 | | | 521690 | DE0005216907 | Tradegate AG, (Glob.) | 1 | 88 G | 88G-8G-8G-8G-8G | 90 | 86 |
| Euro 500 | 1 | 1,5 | 1,7 | 15.05.25 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 31,52 G | 31,62G-1,68G-1,4G-1,3G-1,08G | 38,65 | 25,58 |
| Euro 24,587 | 1 | 0,2 | 0 | | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 0,21 G | 0,212G-0,212G-0,212G-0,212G-0,212G | 0,41 | 0,15 |
| Euro 507,431 | 10 | 0 | 0 | | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 9,24 G | 9,344-9,152G-8,99C-8,992-9,04G-8,972-8,948G-8,958G | 9,34 | 5,4 |
| Euro 7,91 | 1 | 3 | 4,5 | 02.07.25 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 31,4 G | 31,4G-0,6G-0,6G-0,6G-0,6G | 41,6 | 23,8 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 0,22 G | 0,22G-0,22G-0,22G-0,264G-0,238G | 0,49 | 0,2 |
| Euro 36,117 | 1 | **0** * | 0 | **27.08.25*** | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 5,08 G | 5,1G-5,1G-5G-5G-4,97G | 6,44 | 4,66 |
| Euro 18,298 | 1 | 0 | 0 | | | | UNSE02 | DE000UNSE026 | Uniper SE, (Glob.) | 1 | 37,5 G | 37,5G-7,75G-7,7G-7,7G-7,7-7,7-7,65G | 46,84 | 35,05 |
| Euro 192 | 1 | 0,5 | 0,4 | 16.05.25 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 24,98 G | 25,12G-5,18G-5,24G-5,48G-5,44G | 26,32 | 14,62 |
| | | | 1,5 | | | | | | | | | | | |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,59 G | 1,59G-1,6G-1,6G-1,6G-1,6G | 1,71 | 1,13 |
| Euro 1,38 | 1 | 0 | 0 | | | | A3H3L1 | DE000A3H3L10 | UPAC SE, (Glob.) | nur Kasse | 2,9 G | 2,9-T | 3,1 | 2,9 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 06.05.25 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 8,8 G | 8,8G-8,8G-8,8G-9,1G-8,95G | 10,2 | 8,2 |
| Euro 0,25 | 1 | | | | | | A3DXGY | DE000A3DXGY5 | UTRANOS SE, (Glob.) | nur Kasse | 1,05 G | 1,05G | 1,05 | 1 |
| Euro 15,133 | 1 | 1,6 | 1,9 | 14.05.25 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 65,5 G | 65,5G-5G-5G-5G-5G | 68,5 | 47 |
| Euro 1,732 | 1 | 0 | 0 | | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 0,99 G | 0,985G-0,995G-0,995G-0,995G-0,995G | 1,16 | 0,9 |
| Euro 10,043 | 1 | | | | | | A40ZUV | DE000A40ZUV2 | Varengold Bank AG, (Glob.) | 1 | 2,3 G | 2,1G-2,2G-2,29G-2,29G-2,2G | 3,04 | 2,1 |
| Euro 1,503 | 1 | 0 | 0 | | | | A3E5ED | DE000A3E5ED2 | Veganz Group AG, (Glob.) | 1 | 15,15 G | 15,15G-5,15G-5,05G-5,05G-5,05G | 20,2 | 4,88 |
| Euro 63,715 | 7 | 0,2 | 0,2 | 09.12.24 | | | A0JL9W | DE000A0JL9W6 | Verbio SE, (Glob.) | 1 | 10,04 G | 10,12G-0,01G-0,06G-9,865G-9,995G | 13,26 | 7,18 |
| Euro 22,654 | 1 | | | | | | A2QDG5 | US91823Y1091 | VIA optronics AG | 1 | | (ausg) | | |
| Euro 33,055 | 1 | 0,04 | 0,04 | 07.08.25 | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 7,3 G | 7,38G-7,46G-7,46G-7,48G-7,34G | 9,95 | 6,8 |
| Euro 35,955 | 1 | 1,05 | 0,9 | 12.05.25 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 17,05 G | 17,15G-7,2G-7,25G | 18,3 | 14,8 |
| Euro 9,02 | 1 | 0,05 | 0 | | | 06.07 | 784686 | DE0007846867 | Viscom SE, (Glob.) | 1 | 4,18 G | 4,1G-4,14G-4G-4,04G-4G | 5,4 | 2,79 |
| Euro 5,509 | 1 | 0 | 0 | | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 0,14 G | 0,16G | 0,35 | 0,04 |
| Euro 2.950,898 | 1 | 0,94 | 1,69 | 31.05.24 | | | A2NB2Y | US9286626000 | Volkswagen AG | 1 | 9,95 G | 10G-G-9,9G-9,85G-9,85G | 11,4 | 8,35 |
| Euro 2.062,054 | 1 | 1,93 | 0,72 | 20.05.25 | | | A2NB2Z | US9286625010 | -"- | 1 | 9,65 G | 9,75G-9,7G-9,7G-9,6G-9,65G | 11,1 | 8,15 |
| Euro 21,063 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 4,83 G | 4,73G-4,84G-5,24G | 5,24 | 1 |
| Euro 1.645,706 | 1 | **0,66** * | 0,92 | | | | A143UW | US92887H1077 | Vonovia SE | 1 | 13,9 G | 14,1G-4,1G-3,9G-3,7G-3,8G | 15 | 11,7 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 835,622 | 1 | **1,12 *** | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 28,45 G | 28,63G-8,57G-8,23G-8,12G-8,12G | 30,73 | 24,22 |
| Euro 260,763 | 1 | 3 | 2,5 | 08.05.25 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 66,35 G | 66,35G-6,05G-5,85G-6,4G-6,15G | 87,74 | 56,68 |
| Euro 70,14 | 1 | 1,15 | 0,6 | 26.05.25 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 24,05 G | 24,3G-4,35G-4,15G-4,5G-4,35G | 24,9 | 14,3 |
| Euro 19,8 | 1 | 0,12 | 0,12 | 06.06.25 | | | 701600 | DE0007016008 | WASGAU Produktions & Handels AG, (Glob.) | 1 | 8,85 G | 8,85G-8,85G-8,85G-8,8G | 10,9 | 8 |
| Euro 40 | 1 | 2,2 | 2,4 | 14.05.25 | 020 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 37,8 G | 37,6G-7,7G-7,6G-7,1G-7,1G | 44,4 | 36,3 |
| Euro 5,5 | 1 | 0,11 | 0,05 | 19.12.24 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 4,56 G | 4,56G-4,56G-4,56G-4,56G-4,56G | 5,8 | 3,7 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 12,65 G | 12,7G-2,45G-2,3G-2,3G-1,85G | 12,8 | 6,84 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 23.05.25 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 14,52 G | 14,64G-4,56G-4,48G-4,48G-4,54G | 15,24 | 11,56 |
| Euro 0,25 | 1 | **0 *** | 0 | **29.08.25*** | | | A3EVV1 | DE000A3EVV13 | Yggdrasil SPAC 1 AG, (Glob.) | nur Kasse | 2,98 G | 2,98G | 2,98 | 2,82 |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 13,65 G | 13,65G-4G-3,85G-4G-3,65G | 18,3 | 13,3 |
| Euro 263,938 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 23,1 G | 23,29G-3,31G-3,5G-3,4G-3,48G | 39,94 | 22,7 |
| Euro 527,875 | 1 | | | | | | ZAL1AD | US98887L1052 | -"- | 1 | 11,3 G | 11,4G-1,4G-1,5G-1,4G-1,5G | 20,4 | 11,1 |
| Euro 21,662 | 1 | 1,1 | 1,3<br>1,1 | 22.05.25 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 45,6 G | 45,6G-5,8G-5,8G-6G-5,8G | 50 | 36,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 114,411 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 11,47 G | 11,235G-1,21G-1,37G-1,39G-1,685G | 16,06 | 6,2 |
| PLN 2,417 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 41,86 G | 41,86G-2,24G-2,36G-2,44G-2,68G | 54,8 | 38,3 |
| US$ 10 | 1 | 1 | | | | | | A2QQGP | US68235B2088 | 180 Degree Capital Corp. | 1 | 3,68 G | 3,7435G-3,7395G-3,7665G-3,816G-3,915G | 4,01 | 2,91 |
| £ 111,302 | 1 | 1 | | | | | | A2NB01 | GB00BFZ45C84 | 1Spatial PLC | 1 | 0,52 G | 0,525G-0,52G-0,52G-0,52G-0,53G | 0,89 | 0,46 |
| US$ 22,871 | 1 zu je US$ 1 | 4 | **2023** | **2024** | 21.08.25 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 11,37 G | 11,34G | 11,71 | 8 |
| Euro 22,333 | | 1 | | **2023** I=0,2 | 05.12.23 | | | A2JN55 | FR0013341781 | 2CRSI S.A. | 1 | 9,82 G | 9,47G | 10,82 | 3,29 |
| US$ 128,253 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 1,8 G | 1,744G | 4,52 | 1,17 |
| H$ 2.067,682 | 1 | 1 | **2024** J=0,165 | **2025** J=0,1 I=0,204 | 10.09.25 | | | A0RPSW | KYG884931042 | 361 Degrees International Ltd. | 1 | 0,63 G | 0,644G-0,641G-0,642G | 0,7 | 0,45 |
| £ 1.946,825 | 1 zu je £ 0,738636 | 4 | **2023** | **2025** | 20.06.25 | | | A0YG02 | US88579N1054 | 3i Group PLC ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 11,3 G | 11,4G-1,4G-1,4G-1,4G-1,4G | 25,8 | 10,9 |
| £ 973,413 | 1 zu je £ 0,738636 | 4 | **2023** I=0,345 | **2024** I=0,305 J=0,425 | 19.06.25 | | | A0MU9Q | GB00B1YW4409 | -"- | 1 | 45,6 G | 45G-5,8G-6,2G-6,2G-6,2G | 51 | 35,8 |
| US$ 532,63 | 1 | 1 | **2024** Q=1,51 Q=0,7 Q=0,7 Q=0,7 | **2025** Q=0,73 Q=0,73 | 23.05.25 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 129,94 G | 130,16G-29,48G-30,28-29,86G-31,58G-1,38G | 148,52 | 104,98 |
| US$ 2.432,266 | 1 | 1 | **2023** J=0,25 | **2024** J=0,25 | 21.07.25 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 3,6 G | 3,5G-3,52G-3,52G | 3,6 | 0,68 |
| Euro 15,539 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 10,3 G | 10,1G | 14,6 | 9,95 |
| £ 28,173 | 1 | 1 | **2024** I=0,627 S=3,17 | **2025** I=0,601 | 14.08.25 | | | 916232 | GB0006640972 | 4imprint Group PLC | 1 | 39 G | 38,6G-9G-9G-9G-9G | 72 | 34,2 |
| US$ 4,133 | | 1 | | | | | | A3DZX6 | US16954L2043 | 51 Talk Online Education Group ausgestellt von: | 1 | 28,2 G | 27,8G-7,8G-7,8G-9G-8,6G | 29 | 11,4 |
| kann.$ 89,074 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 9,02 bG | 9,19G | 9,57 | 3,04 |
| Euro 29,746 | | 1 | **2021** J=0,4 | **2022** J=0,4 | 05.06.23 | | | A1JBGJ | FR0011040500 | 74Software | 1 | 37,8 G | 38,1G | 43,8 | 26,1 |
| US$ 136,369 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 1,57 G | 1,55G-1,55G-1,55G-1,61G-1,58G | 3,28 | 1,36 |
| US$ 24,625 | 1 | 1 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2025** Q=0,2 Q=0,2 | 18.07.25 | | | A1XEER | US00181T1079 | A-Mark Precious Metals Inc. | 1 | 19,7 G | 19,7G-9,7G-9,7G-9,8G-9,9G | 28 | 16,9 |
| £ 112,029 | 1 | 2 | **2023** I=0,0265 S=0,124 | **2024** I=0,031 S=0,1376 | 08.05.25 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 7,8 G | 7,8G-7,8G-7,8G-7,75G-7,75G | 8,45 | 6,55 |
| Euro 12,5 | | 1 | | | | | | A12AGY | NL0010872388 | A.H.T. Syngas Technology N.V., (Glob.) | 1 | 5,35 G | 5,2G-5,35G-5,2G | 12,9 | 3,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 9,03 | | 1 | **2023** J=0,75 | **2024** J=0,75 | 19.05.25 | | | A3CVQ9 | IT0005446700 | A.L.A. S.p.A. | 1 | 33,2 G | 33,3G-4,8G-4,8G-4,8G-3,2G | 37,3 | 21,4 |
| US$ 114,26 | 1 zu je US$ 1 | 1 | **2024** Q=0,32 Q=0,32 Q=0,32 Q=0,34 | **2025** Q=0,34 Q=0,34 Q=0,34 | 31.07.25 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 61,74 G | 61,4G-1,26G-1,38G-1,72G-1,88G | 69,82 | 52,7 |
| DKK 1.214,49 | | 1 | **2023** J=0,3743 | **2024** S=0,8119 | 20.03.25 | | | A14WZ1 | US00202F1021 | A.P.Moeller-Maersk A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 9,35 G | 9,35G-9,25G-9,2G-9G-9G | 9,85 | 5,75 |
| DKK 6,072 | | 1 | **2023** J=515 | **2024** J=1120 | 19.03.25 | | | 861837 | DK0010244508 | -"- | 1 | 1.878 G | 1880,5G-63,5G-50,5G-17G-40,5G | 1.964,5 | 1.207,5 |
| DKK 9,756 | | 1 | **2023** J=515 | **2024** J=1120 | 19.03.25 | | | 861929 | DK0010244425 | -"- | 1 | 1.849 G | 1854G-45G-33G-799G-821G | 1.931 | 1.195 |
| US$ 72,153 | 1 | 1 | **2024** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2025** Q=0,06 Q=0,06 Q=0,06 | 15.08.25 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 14,6 G | 14,57G-4,54G-4,55G | 20,58 | 12,87 |
| Euro 3.132,905 | | 1 | **2023** J=0,0958 | **2024** J=0,1 | 19.05.25 | 028 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 2,17 G | 2,156G-2,178G-2,174G-2,17G-2,163G | 2,37 | 1,9 |
| US$ 1.174,888 | 1 | 1 | **2023** J=0,1 | **2024** J=0,24 | 26.05.25 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 5,1 G | 5,3G-5,3G-5,3G-5,3G-5,3G | 6,2 | 3,58 |
| skr 259,559 | | 1 | **2023** J=3,7 | **2024** J=5 | 09.05.25 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 22,84 G | 22,68G-2,9G-3,08G | 28,04 | 21,28 |
| Euro 110,58 | | 1 | **2023** J=1,13 | **2024** J=1,13 | 14.04.25 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 30,12 G | 29,94G | 36,92 | 25,72 |
| US$ 81,531 | 1 | 1 | **2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2025** Q=0,1 Q=0,1 Q=0,1 | 05.09.25 | | | 894255 | US0003602069 | AAON Inc. | 1 | 69,52 G | 67,42G-7,22G-8,06G-8,2G-9,94G | 130,2 | 58,3 |
| US$ 35,964 | 1 zu je US$ 1 | 6 | **2018** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2019** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 64,9 G | 63,8G-3,75G-3,8G-4,35G-4,3G | 72,9 | 42,72 |
| £ 22,954 | 1 | 9 | **2023** I=0,0233 S=0,053 | **2024** I=0,028 | 01.05.25 | | | A1W36D | GB00B9GQVG73 | AB Dynamics PLC | 1 | 16 G | 16G-6,1G-6,2G-6,2G-5,7G | 24,2 | 15,1 |
| skr 137,443 | 1 zu je skr 5 | 1 | **2020** J=0,9184 | **2021** I=0,914 J=0,9712 J=0,8319 | 29.09.22 | | | 919231 | US0101982082 | AB Electrolux ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. | 1 | 10,5 G | 10,4G-0,6G-0,5G-0,4G-0,4G | 19,1 | 9,95 |
| skr 274,886 | | 1 | **2020** J=4 | **2021** I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | -"-, (Glob.) | 1 | 5,32 G | 5,26G-5,354G-5,312G-5,286G-5,268G | 9,63 | 5,08 |
| skr 194,85 | | 1 | **2023** J=7,75 | **2024** J=8,25 | 11.04.25 | | | 877360 | SE0000107203 | AB Industrivärden, (Glob.) | 1 | 33,31 G | 33,29G-3,38G-3,18G-3,02G-3,04G | 36,76 | 27,13 |
| skr 237,049 | | 1 | **2023** J=7,75 | **2024** J=8,25 | 11.04.25 | | | 886939 | SE0000190126 | -"-, (Glob.) | 1 | 33,32 G | 33,32G-3,42G-3,22G-3,08G-3,16G | 36,98 | 27,2 |
| PLN 16,188 | | 7 | **2022** J=2 | **2023** J=3 | 07.04.25 | | | A0LA5E | PLAB00000019 | AB S.A., (Glob.) | 1 | 21,9 G | 22G-1,2G-1,95G-1,85G-1,95G | 26,1 | 20,8 |
| skr 313,989 | | 1 | **2023** J=3,1 | **2024** J=3,5 | 09.05.25 | | | A1T7SE | SE0005127818 | AB Sagax, (Glob.) | 1 | 18,62 G | 18,62G-8,66G-8,4G-8,26G-8,38G | 21,42 | 15,77 |
| Euro 63,707 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 1,29 G | 1,336G | 2,04 | 0,85 |
| skr 1.588,673 | 1 | 1 | **2023** J=0,7023 | **2024** J=0,7997 J=1,0495 | 04.04.25 | | | A2APYE | US9288541082 | AB Volvo [publ] ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26 G | 26,2G-5,8G-5,6G-5,6G-5,6G | 30,4 | 19,9 |
| skr 1.588,673 | | 1 | **2023** J=18 | **2024** J=18,5 | 03.04.25 | | | 855689 | SE0000115446 | -"-, (Glob.) | 1 | 26,26 G | 26,31G-6,06G-5,9G-5,83G-5,81G | 30,59 | 19,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 444,779 | | 1 | **2023** J=18 | **2024** J=18,5 | 03.04.25 | | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 26,16 G | 26,18G-6,04G-5,88G-5,84G-5,86G | 30,62 | 20,16 |
| kann.$ 34,392 | 1 | 1 | | | | | | A3EGK4 | CA00258V3083 | Abaxx Technologies Inc. | 1 | 9,9 G | 9,75G-9,75G-10G | 10 | 5,05 |
| sfrs 1.843,899 | 1 zu je sfrs 2,5 | 1 | **2023** J=0,9603 | **2024** J=1,0268 | 01.04.25 | | | 675089 | US0003752047 | ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 57 G | 56,6G-6,4G-6,4G-6,6G-6,4G | 57,6 | 39,96 |
| sfrs 1.843,899 | 1 | 1 | **2023** J=0,87 | **2024** J=0,9 | 31.03.25 | | | 919730 | CH0012221716 | -"- | 1 | 56,62 G | 56,86G-6,98G-6,8G-6,66G-6,82G | 58,34 | 46,72 |
| US$ 672,761 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | 1,79 bG | 1,65G-1,68G-1,69G-1,69G-1,71G | 1,79 | 0,5 |
| US$ 1.740,459 | 1 | 1 | **2024** Q=0,55 Q=0,55 Q=0,55 Q=0,59 | **2025** Q=0,59 Q=0,59 | 15.07.25 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 112,42 G | 112,28G-1,84G-2,02G-2,6G-1,94G | 134,06 | 104,04 |
| kann.$ 1,35 | | 1 | **2024** Q=0,2244 Q=0,226 Q=0,2366 Q=0,2345 | **2025** Q=0,236 | 15.04.25 | | | A3DXS3 | CA00288K1084 | AbbVie Inc. | 1 | 17,5 G | 17,1G-7,1G-7,1G-7,2G-7,7G | 20,2 | 14,5 |
| US$ 1.766,558 | 1 | 1 | **2024** Q=1,55 Q=1,55 Q=1,55 Q=1,55 | **2025** Q=1,64 Q=1,64 Q=1,64 | 15.07.25 | | | A1J84E | US00287Y1091 | -"- | 1 | 176 G | 176,2G-5,8G-6G-7,6G-6,8G | 203,65 | 147,2 |
| Euro 59,609 | | 1 | **2023** I=0,11 I=0,1 I=0,1 S=0,1 | **2024** I=0,1 I=0,1 S=0,1 S=0,04 | 08.07.25 | | | 924061 | FR0004040608 | ABC Arbitrage S.A. | 1 | 6,11 G | 6,05G | 6,44 | 4,67 |
| Yen 247,619 | | 3 | **2024** I=33 S=37 | **2025** I=35 | 28.08.25 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 17,1 G | 17G-7G-7G | 19,9 | 15,4 |
| kann.$ 298,424 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc. | 1 | 3,85 G | 3,95G | 4,4 | 1,7 |
| kann.$ 1.011,681 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,04 G | 0,041G | 0,04 | 0,02 |
| Euro 7,543 | | 4 | **2023** J=0,2 | **2024** J=0,33 | 28.07.25 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 9,22 G | 9,22G | 11,15 | 8,28 |
| US$ 51,157 | 1 | 4 | | | | | | A3DMHM | US00289Y2063 | Abeona Therapeutics Inc. | 1 | 6,05 G | 6G | 6,05 | 3,64 |
| US$ 47,643 | 1 | 2 | **2019** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2020** Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 80,21 G | 80G-79,48G-80,7G-2,99G-1,97G | 157 | 58,99 |
| £ 460,186 | 1 | 1 | | | | | | A3CVWR | US00108N1000 | Aberdeen Group PLC ausgestellt von: Citibank N.A. | 1 | 8,4 G | 8,65G-8,55G-8,55G-8,55G-8,6G | 9,2 | 5,15 |
| £ 1.840,744 | 1 | 1 | **2024** I=0,073 S=0,073 | **2025** I=0,073 | 14.08.25 | | | A2N7PB | GB00BF8Q6K64 | -"- | 1 | 2,2 G | 2,24G-2,2G-2,22G-2,2G-2,2G | 2,36 | 1,43 |
| nkr 527,735 | | 1 | **2023** J=0,5 | **2024** J=0,5 | 25.04.25 | | | 882240 | NO0003021909 | ABG Sundal Collier Holding ASA, (Glob.) | 1 | 0,56 G | 0,561G | 0,62 | 0,53 |
| Euro 34,931 | | 1 | | | | | | A14QR9 | FR0012616852 | ABIONYX Pharma S.A. | 1 | 1,81 G | 1,754G | 1,81 | 1,09 |
| Euro 26,615 | | 1 | | | | | | A3CRFJ | IT0005445280 | Abitare In S.p.A. | 1 | 2,73 G | 2,73G-2,695G-2,7G-2,72G | 4,54 | 2,55 |
| kann.$ 153,718 | 1 | 1 | | | | | | A3EWQ3 | CA00367M1086 | Abitibi Metals Corp. | 1 | 0,15 G | 0,1545G | 0,21 | 0,13 |
| Euro 75,546 | 1 | 1 | | | | | | A3EWCP | US00370M1036 | Abivax S.A. | 1 | 59,5 G | 60G | 62,5 | 4,6 |
| Euro 75,574 | | 1 | | | | | | A14UQC | FR0012333284 | -"- | 1 | 59,5 G | 59,1G | 63 | 4,72 |
| nkr 131,093 | | 1 | **2018** J=0,1 J=0,1 | **2019** J=0,2 | 11.06.20 | | | A119TZ | NO0010715394 | ABL Group ASA, (Glob.) | 1 | 0,75 G | 0,756G | 0,85 | 0,73 |
| US$ 62,258 | 1 | 11 | **2023** Q=0,225 Q=0,225 Q=0,225 Q=0,225 | **2024** Q=0,265 Q=0,265 Q=0,265 | 03.07.25 | | | 857218 | US0009571003 | ABM Industries Incorporated | 1 | 40,8 G | 40,8G-0,6G-1G | 51,5 | 37,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 470,94 | 1 | 1 | **2023**<br>I=0,6638<br>S=0,9672 | **2024**<br>I=0,6599<br>J=0,8496 | 28.04.25 | | | A3CN4G | US00080Q1058 | ABN AMRO Bank N.V.<br>ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 25,4 G | (exD)-25,6G | 25,6 | 14,5 |
| Euro 506,116 | 1 | 1 | **2024**<br>I=0,75 | **2025**<br>I=0,54 | 13.08.25 | | | A143G0 | NL0011540547 | -"- | 1 | 25,69 G | 25,85G | 25,85 | 14,74 |
| Euro 10,569 | 1 | 1 | | | | | | A119RF | BE0974278104 | ABO-Group Environment S.A. | 1 | 6 G | 6G | 6,25 | 4 |
| kann.$ 152,548 | 1 | 1 | | | | | | A40CV1 | CA00379L3048 | AbraSilver Resource Corp. | 1 | 3,92 G | 3,9G | 3,92 | 1,51 |
| ZAR 894,377 | | 1 | **2023**<br>I=6,85<br>S=6,85 | **2024**<br>I=6,85<br>S=7,75 | 23.04.25 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 9,1 G | 9,1G-9,15G-9,1G-9G-9,3G | 10 | 6,9 |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 1,8 G | 1,82G-1,814G-1,774G-1,824G-1,796G | 2,88 | 1,28 |
| skr 99,012 | | 7 | **2022**<br>J=1,75 | **2023**<br>J=1,75 | 29.11.24 | | | A2ALUM | SE0007897079 | AcadeMedia AB, (Glob.) | 1 | 7,74 G | 7,7G-7,73G-7,76G | 7,97 | 5,66 |
| US$ 92,347 | 1 | | | | | | | A1JNMF | US00404A1097 | Acadia Healthcare Co. Inc. | 1 | 17,8 G | 17,8G-7,8G-7,8G-8,1G-8,4G | 45 | 15 |
| US$ 168,712 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 21,44 G | 21,5G-1,43G-1,49G-1,51G-1,52G | 21,93 | 12,12 |
| US$ 131,013 | 1 | 1 | **2023**<br>Q=0,1687<br>Q=0,0113<br>Q=0,1687<br>Q=0,0113<br>Q=0,1687<br>Q=0,0113<br>Q=0,178<br>Q=0,012 | **2024**<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 30.09.25 | | | 985331 | US0042391096 | Acadia Realty Trust | 1 | 16,2 G | 16G-5,9G-6,3G | 23,4 | 15,1 |
| US$ 35,812 | 1 | 1 | **2024**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2025**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 12.09.25 | | | A2PNW4 | US10948W1036 | Acadian Asset Management Inc. | 1 | 39,8 G | 40G-G-G-0,8G-0,6G | 40,8 | 20,2 |
| kann.$ 18,123 | 1 | 1 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 29.09.25 | | | A0YH82 | CA0042721005 | Acadian Timber Corp. | 1 | 11 G | 10,7G | 11,9 | 10 |
| skr 181,068 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 1,67 G | 1,67G-1,682G-1,69G-1,678G-1,674G | 1,86 | 1,15 |
| US$ 108,165 | | 4 | | | | | | A401LD | KYG008941083 | ACCELERANT Holdings | 1 | 24,3 G | 24,05G-2,95G-4,05G-4,35G-4,35G | 25,68 | 21,5 |
| sfrs 94,5 | 1 | 1 | **2023**<br>J=0,85 | **2024**<br>J=1,25 | 26.05.25 | | | A3DRSU | CH1169360919 | Accelleron Industries Ltd. | 1 | 76,7 G | 77,65G-7,4G-7,45G-7,6-7,55G-7,65G | 80,8 | 50,05 |
| sfrs 94,5 | 1 | 1 | **2023**<br>J=0,9395 | **2024**<br>J=1,5073 | 27.05.25 | | | A3DU70 | US00449R1095 | -"- | 1 | 74,5 G | 75G-5G-5G-5G-5,5G | 82 | 35,4 |
| US$ 680,343 | 1 | 1 | **2024**<br>Q=1,29<br>Q=1,29<br>Q=1,48<br>Q=1,48 | **2025**<br>Q=1,48<br>Q=1,48 | 10.07.25 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 211,3 G | 210,5G-0,45G-1,15G-4,15G-2,15G | 382,85 | 203 |
| £ 39,849 | 1 | 1 | | | | | | 914199 | GB0001771426 | Accesso Technology Group PLC | 1 | 4,66 G | 4,44G-4,68G-4,68G-4,68G-4,64G | 6,35 | 4,1 |
| Euro 54,857 | 1<br>zu je Euro 1 | 1 | **2023**<br>J=4,8884 | **2024**<br>J=5,284 | 08.07.25 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 173,3 G | 173,9G-6,3G-5,9G-4,4G-3,8G | 176,3 | 104,3 |
| US$ 90,133 | 1 | 1 | **2024**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2025**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 22.08.25 | | | A0F7D1 | US00081T1088 | Acco Brands Corp. | 1 | 3,28 G | 3,28G-3,28G-3,32G-3,3G-3,3G | 5,35 | 2,88 |
| Euro 1.224,834 | 1 | 1 | **2023**<br>J=0,2552 | **2024**<br>J=0,2879 | 13.06.25 | | | A14PXZ | US00435F3091 | ACCOR S.A. | 1 | 8,85 G | 8,8G | 10,1 | 7,15 |
| Euro 244,967 | | 1 | **2023**<br>J=1,18 | **2024**<br>J=1,26 | 02.06.25 | | | 860206 | FR0000120404 | -"- | 1 | 44,47 G | 44,41G | 50,94 | 36,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 240,409 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 0,69 G | 0,691G-0,691G-0,692G-0,692G-0,691G | 0,77 | 0,47 |
| US$ 112,644 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 1,17 G | 1,17G-1,17G-1,17G-1,25G-1,35G | 2,74 | 1,03 |
| Euro 212,965 | | 1 | **2023** J=0,88 | **2024** J=0,95 | 23.06.25 | 026 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 19,88 G | 19,93G-9,99G-20,02G-0,02G-19,9G | 21,92 | 15,89 |
| Euro 498,671 | | 1 | **2024** | **2025** | 17.07.25 | | | A0YGQD | US00444E1038 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 4,86 G | 5,15G-5,1G-5G-4,86G | 5,8 | 3,84 |
| Euro 249,335 | 1 | 1 | **2023** I=0,31 S=0,31 | **2024** I=0,31 S=0,31 | 16.07.25 | | | A0B7GP | ES0132105018 | -"- | 1 | 10,63 G | 10,66G-0,58G-0,54G-0,65G-0,65G | 12,09 | 8,51 |
| US$ 51,105 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 2,15 G | 2,14G | 3,63 | 1,72 |
| £ 41,1 | 1 | 4 | | **2024** S=1,4837 | 30.05.25 | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | | (ausg) | 1,35 | 1,04 |
| US$ 103,192 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 39,8 G | 39,4G | 54,5 | 34,8 |
| Euro 197,344 | | 1 | **2023** J=0,085 | **2024** J=0,085 | 07.07.25 | 025 | | 928893 | IT0001382024 | Acinque S.p.A. | 1 | 2,04 G | 2,04G-2G-1,98G-1,98G-2,04G | 2,19 | 1,89 |
| Euro 33,158 | | 1 | **2023** J=3,4 | **2024** J=3,8 | 29.05.25 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 229 G | 228G | 232,6 | 180,1 |
| US$ 108,332 | 1 zu je US$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 1,59 G | 1,5835G-1,5785G-1,5835G-1,5935G-1,56G | 2,63 | 0,95 |
| US$ 59,159 | 1 | 1 | | | | | | A2H62F | US00108J1097 | ACM Research Inc. | 1 | 20,87 G | 21,24G-1,17G-1,24G-1,33G-1,59G | 27,97 | 14,24 |
| Euro 29,589 | | 1 | **2024** I=0,4 S=0,85 | **2025** I=0,45 | 30.07.25 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 22,35 G | 22,1G | 24,1 | 17,12 |
| US$ 313,389 | 1 | 1 | | | | | | A3CYF9 | KYG0096M1096 | Acotec Scientific Holdings Ltd. | 1 | 1,21 G | 1,24G-1,24G-1,24G-1,24G-1,25G | 1,52 | 0,65 |
| Euro 1.358,323 | 1 zu je Euro 0,5 | 1 | **2019** J=0,0363 | **2021** J=0,0102 | 10.08.22 | | | A14WZ5 | US00089H1068 | ACS, Actividades de Construcción y Servicios S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. | 1 | 12,6 G | 13G-2,9G-3G-2,6G | 13 | 8,9 |
| Euro 271,665 | 1 zu je Euro 0,5 | 1 | **2020** I=0,16 | **2022** I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | -"- | 1 | 65,25 G | 65,45G-5,1G-5,2G-5,5G-5,35G | 65,6 | 46,66 |
| US$ 31,196 | 1 | 1 | | | | | | A2QA48 | US00507W2061 | Actinium Pharmaceuticals Inc. | 1 | 1,39 G | 1,404G-1,399G-1,403G-1,427G-1,46G | 1,98 | 0,98 |
| £ 71,364 | 1 | 4 | | | | | | A2QSET | GB00BLH37Y17 | ActiveOps PLC | 1 | 1,82 G | 1,82G-1,78G-1,78G-1,78G-1,82G | 2,08 | 0,9 |
| Yen 2,376 | | 1 | **2023** I=9611 J=9365 | **2024** I=9300 J=8731 | 29.05.25 | | | A1JZC3 | JP3047490002 | Activia Properties Inc., (Glob.) | 1 | 755 G | 765G-5G-5G-5G-5G | 2.140 | 690 |
| US$ 58,657 | 1 | 1 | **2024** Q=0,215 Q=0,215 Q=0,215 Q=0,215 | **2025** Q=0,235 Q=0,235 Q=0,235 | 05.09.25 | | | A2ATTR | US0050981085 | Acushnet Holdings Corp. | 1 | 67 G | 65,5G-6G-6G | 72 | 49,8 |
| Euro 23,193 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 3,34 G | 3,28G-3,22G-3,28G-3,4G-3,4G | 3,4 | 1,85 |
| US$ 47,11 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 1,71 G | 1,41G-1,41G-1,52G-1,75G-1,64G | 2,04 | 1,19 |
| US$ 265,052 | 1 | 7 | | | | | | A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y. | 1 | 0,06 G | 0,0605G-0,0615G-0,0815G-0,0615G-0,0585G | 0,65 | 0,06 |
| US$ 152,274 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 11,07 G | 10,975G-0,935G-0,97G-0,625G-0,68G | 11,18 | 5,7 |
| kann.$ 60,687 | 1 | 1 | | | | | | A2QAL1 | CA00654B1040 | Adcore Inc. | 1 | 0,14 G | 0,145G | 0,24 | 0,11 |
| US$ 1,536 | 1 | 1 | | | | | | A3EXC6 | US00654J2069 | Addex Therapeutics SA ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 6,3 G | 6,5G-6,45G-6,5G-6,6G-6,3G | 8,55 | 5,55 |
| sfrs 184,354 | 1 | 1 | | | | | | A0MSH6 | CH0029850754 | -"- | 1 | 0,05 G | 0,0524G-0,0328G-0,0328G-0,0328G-0,0568G | 0,06 | 0,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 19,5 | | 1 | **2022** J=1,21 | **2023** J=1,26 | 02.05.24 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 20,8 G | 21,9G-1,8G-2,3G-2,3G-2,3G | 23,1 | 17,65 |
| skr 117,877 | | 1 | **2023** J=0,5 | **2024** J=0,75 | 09.05.25 | | | A2P4TH | SE0014401378 | Addlife AB, (Glob.) | 1 | 14,58 G | 14,58G-4,65G-4,51G-4,65G-4,73G | 18,01 | 11,27 |
| skr 132,604 | | 1 | **2023** J=1 | **2024** J=1,15 | 08.05.25 | | | A3DM3Z | SE0017885767 | Addnode Group AB, (Glob.) | 1 | 9,48 G | 9,49G-9,54G-9,46G-9,39G-9,38G | 10,84 | 7,32 |
| skr 259,93 | | 4 | **2023** J=2,8 | **2024** J=3,2 | 28.08.25 | | | A2QEPD | SE0014781795 | Addtech AB, (Glob.) | 1 | 30,06 G | 30,06G-0,16G-29,46G-9,5G-9,62G | 32,96 | 23,58 |
| US$ 18,407 | 1 | 1 | | | | | | A0YBKM | US0067391062 | Addus HomeCare Corp. | 1 | 95,5 G | 96G-6G-6,5G-6G-5,5G | 127 | 80,5 |
| sfrs 168,427 | 1 | 1 | **2023** J=2,5 | **2024** J=1 | 23.04.25 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | 27,36 G | 27,44G-7,36G-7,26G-7,22G-7,24G | 28,94 | 22,04 |
| sfrs 336,853 | 1 zu je sfrs 1 | 1 | **2023** J=1,3704 | **2024** J=0,6006 | 24.04.25 | | | A0YGQE | US0067542045 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 13,3 G | 13,3G-3,3G-3,3G-3,3G-3,3G | 15 | 10,5 |
| US$ 99,993 | 1 zu je US$ 1,5 | 1 | **2023** | **2024** | 02.05.25 | | | A1H63F | LU0584671464 | Adecoagro S.A. | 1 | 7,71 G | 7,68G-7,665G-7,77G | 10,5 | 7,38 |
| kann.$ 24,409 | 1 | 1 | **2024** Q=0,14 Q=0,14 Q=0,14 Q=0,15 | **2025** Q=0,15 Q=0,15 Q=0,15 | 20.10.25 | | | A3D12D | CA00686A1084 | Adentra Inc. | 1 | 20,8 G | 20,8G-1G-1G-0,8G-0,6G | 24,6 | 15,6 |
| kann.$ 16,026 | 1 | 4 | **2023** | **2024** | 24.04.25 | | | 189900 | CA00089N1033 | ADF Group Inc. | 1 | 5,3 G | 5,25G | 6,55 | 3,28 |
| US$ 83,254 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 0,55 G | 0,5455G-0,5435G-0,5545G-0,5625G-0,5945G | 1,02 | 0,38 |
| US$ 84,017 | 1 | 1 | **2017** Q=0,275 Q=0,275 Q=0,275 Q=0,275 | **2018** Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 20 G | 19,9G-9,9G-9,9G-9,8G-9,8G | 20,4 | 9 |
| Euro 151,626 | | 1 | **2019** J=0,75 | **2020** J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,2 G | 0,204G-0,206G-0,211G-0,206G-0,2G | 0,34 | 0,17 |
| Euro 232 | | 1 | **2023** I=0,0582 S=0,0582 | **2024** I=0,0624 I=0,121 | 25.09.25 | | | A2DTKD | GRS518003009 | ADMIE [IPTO] Holding S.A., (Glob.) | 1 | 3,38 G | 3,385G | 3,38 | 2,44 |
| £ 306,305 | 1 | 1 | **2023** I=0,6493 S=0,6645 | **2024** I=0,674 | 06.09.24 | | | A1JJZQ | US0071921078 | Admiral Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank | 1 | 40,8 G | 40,2G-0,6G-0,4G-1,2G-1G | 41,2 | 28,5 |
| £ 306,305 | 1 | 1 | **2024** I=0,71 S=1,21 | **2025** I=1,15 | 04.09.25 | | | A0DJ58 | GB00B02J6398 | -"- | 1 | 41,14 G | 41,02G-1,26G-1,18G-1,26G-1,42G | 41,74 | 29,62 |
| kann.$ 2,65 | 1 | 12 | | | | | | A3ETVZ | CA00723H1082 | Adobe Inc. | 1 | 8,2 G | 8,3G | 12 | 7,85 |
| US$ 424,2 | 1 | 12 | | | | | | 871981 | US00724F1012 | -"- | 1 | 304,25 G | 303,45G-3,4G-4,3G-5,4G-6,5G | 445,9 | 285,95 |
| Euro 18,28 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 9,96 G | 9,75G-10,1G-9,24G | 10,22 | 2,96 |
| Euro 12 | | 1 | **2023** J=0,3 | **2024** J=0,23 J=0,2 J=0,67 | 17.06.25 | | | A3CR58 | ES0105405007 | Adriano Care Socimi S.A. | 1 | 9,25 G | 9,05G-9,4G-9,4G-9,4G-9,25G | 10 | 8,55 |
| £ 345,509 | 1 | 1 | | | | | | A2PW0G | GB00BL0L5G04 | Adriatic Metals PLC | 1 | 3,34 G | 3,32G-3,34G-3,4G-3,42G-3,36G | 3,42 | 1,93 |
| £ 345,295 | 1 | 1 | | | | | | A2JMMA | AU0000004772 | -"- | 1 | 3,26 G | 3,38G-3,38G-3,4G-3,34G-3,32G | 3,4 | 1,86 |
| US$ 54,84 | 1 | 1 | | | | | | A3DA9W | IE000DU292E6 | ADS TEC ENERGY PLC | 1 | 9,8 G | 9,84G-9,8G-9,22G-9,58G-9,5G | 16,05 | 7,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 776,527 | 1 | 1 | **2024**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | **2025**<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 11.09.25 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 7,35 G | 7,35G-7,35G-7,4G | 7,9 | 6,55 |
| US$ 35,956 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 108 G | 108G-8G-8G-10G-8G | 123 | 80 |
| skr 16,607 | | 1 | **2023**<br>J=1 | **2024**<br>J=1<br>I=1 | 23.04.25 | | | A3C90Y | SE0016833149 | Adtraction Group AB, (Glob.) | 1 | 2,52 G | 2,51G-2,49G-2,56G-2,5G-2,57G | 3,21 | 2,37 |
| US$ 79,978 | 1 | 1 | **2022**<br>I=0,09<br>I=0,09<br>S=0,09 | **2023**<br>I=0,09<br>I=0,09 | 18.08.23 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 7,53 G | 7,55G-7,59G-7,554G-7,544G-7,482G | 11,4 | 6,12 |
| kann.$ 30,631 | 1 | 1 | | | | | | A40KQL | CA0074082060 | Aduro Clean Technologies Inc. | 1 | 9,9 G | 9,25G | 11 | 3,38 |
| US$ 59,926 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 10.10.25 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 49,27 G | 48,22G-8,105G-8,185G-8,255G-8,695G | 57,08 | 26,83 |
| A$ 62,646 | | 7 | | **2022**<br>I=0,06 | 02.03.23 | | | A0DP2L | AU000000ANO7 | Advance ZincTek Ltd., (Glob.) | 1 | 0,6 G | 0,66G-0,66G-0,615G-0,61G-0,61G | 0,66 | 0,39 |
| US$ 77,753 | 1 | 4 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,18<br>Q=0,18 | 29.08.25 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 118,4 G | 117,8G-7,5G-8,6G | 122,85 | 85,4 |
| US$ 37,72 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 25.08.25 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 129 G | 129G-9G-9G-30G-G | 138 | 67 |
| US$ 22,596 | 1 | 1 | **2024**<br>Q=0,48<br>Q=0,2776<br>Q=0,2024<br>Q=0,1101<br>Q=0,2199<br>Q=0,33 | **2025**<br>Q=0,23<br>Q=0,15 | 30.06.25 | | | A2QMDB | US00109K1051 | Advanced Flower Capital Inc. | 1 | 3,48 G | 3,4G-3,4G-3,46G-3,38G-3,38G | 8,3 | 3,32 |
| - 2.974,21 | 1<br>zu je 1 | 1 | **2024**<br>I=4,87<br>S=5,74 | **2025**<br>I=6,89 | 19.08.25 | | | 889577 | TH0268010Z11 | Advanced Info Service PCL | 1 | 7,65 G | 7,65G-7,65G-7,55G-7,55G-7,55G | 8,45 | 6,9 |
| - 250,969 | | 1 | **2024**<br>I=4,87<br>S=5,74 | **2025**<br>I=6,89 | 19.08.25 | | | 676018 | TH0268010R11 | -"-, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 7,6 G | 7,6G-7,6G-7,55G-7,5G-7,55G | 8 | 6,85 |
| £ 219,289 | 1 | 1 | **2023**<br>I=0,007<br>S=0,0166 | **2024**<br>I=0,0077<br>S=0,0183 | 19.06.25 | | | 905598 | GB0004536594 | Advanced Medical Solutions Group PLC | 1 | 2,3 G | 2,3G-2,3G-2,3G-2,3G-2,32G | 2,84 | 1,97 |
| US$ 10,6 | 1 | 12 | | | | | | A3DE5D | CA00791L1067 | Advanced Micro Devices Inc. | 1 | 21,2 G | 20,6G | 22,2 | 8,85 |
| US$ 1.622,844 | 1 | 12 | | | | | | 863186 | US0079031078 | -"- | 1 | 151,66 G | 151,92G-1,86-1,76G-0,82G-0,76G-0,74G | 161,94 | 68,8 |
| US$ 26,844 | 1 | 1 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,16<br>Q=0,16 | 12.08.25 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 16,5 G | 16,4G-6,3G-6,4G-6,9G-7,4G | 30,8 | 15,2 |
| kann.$ 166,954 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 6,35 G | 6,3G | 7,9 | 5,05 |
| US$ 325,947 | 1 | 1 | | | | | | A2QGPW | US00791N1028 | Advantage Solutions Inc. | 1 | 1,5 G | 1,5G-1,49G-1,5G-1,6G-1,59G | 2,74 | 0,94 |
| Yen 766,141 | 1 | 4 | **2023**<br>I=0,429<br>S=0,115 | **2024**<br>I=0,1258<br>S=0,1393 | 28.03.25 | | | A0KE8F | US00762U2006 | Advantest Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 64,5 G | 65G-4,5G-5,5G-6G-6G | 67,5 | 30,8 |
| Yen 766,141 | | 4 | **2024**<br>I=19<br>S=20 | **2025**<br>I=19 | 29.09.25 | | | 868805 | JP3122400009 | -"-, (Glob.) | 1 | 64,37 G | 65,34G-5,29G-5,55G-5,3G-5,3G | 67,94 | 30,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 7,979 | | 7 | **2022**<br>I=0<br>S=22 | **2023**<br>I=0<br>I=20<br>S=0<br>S=20 | 27.06.25 | | | A2DULL | JP3122380003 | Adventure Inc., (Glob.) | 1 | 17,7 G | 18,1G-8,1G-8,1G-8,1G-8,1G | 24,4 | 16,6 |
| Euro 14,22 | | 1 | | | | | | A2H8SU | FR0013296746 | Advicenne | 1 | 1,08 G | 1,142G | 1,99 | 1,08 |
| Euro 3,942 | | 1 | **2021**<br>J=0,5 | **2022**<br>J=0,35 | 26.07.23 | | | 792657 | FR0000053043 | Advini S.A. | 1 | 11,6 G | 11,6G | 13,4 | 11,4 |
| Yen 42,006 | 1 | 4 | **2023**<br>I=0<br>S=3 | **2024**<br>I=0<br>I=6,35 | 29.12.25 | | | A0M7G6 | JP3121970002 | Adways Inc. | 1 | 1,67 G | 1,69G-1,68G-1,68G-1,68G-1,69G | 2,22 | 1,33 |
| A$ 583,459 | | 7 | | | | | | 875366 | AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | 0,02 G | 0,0164G-0,016G-0,016G-0,0158G-0,016G | 0,02 | 0,01 |
| Euro 3.150,815 | 1 | 1 | | | | | | A2PZ8R | US00783V1044 | Adyen N.V. | 1 | 13,7 G | 13,3G-3,8G-3,8G-4G-4,1G | 18,2 | 11,3 |
| Euro 31,508 | | 1 | | | | | | A2JNF4 | NL0012969182 | -"- | 1 | 1.376,8 G | 1407,6G-23,6G-8,6G-4,2G-7,2G | 1.854 | 1.168 |
| ZAR 105,518 | | 1 | **2023**<br>I=1<br>S=1,19 | **2024**<br>S=2,19 | 09.04.25 | | | 863727 | ZAE000000220 | AECI Ltd., (Glob.) | 1 | 5,15 G | 5,15G-5,15G-5,1G-5,1G-5,1G | 5,2 | 3,94 |
| US$ 132,446 | 1 | 10 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2024**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 02.07.25 | | | A0MMEV | US00766T1007 | AECOM | 1 | 101 G | 101G-G-1G-1G-2G | 106 | 76,5 |
| kann.$ 63,61 | 1 | 1 | **2024**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2025**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 22.09.25 | | | 869161 | CA00762V1094 | Aecon Group Inc. | 1 | 12,5 G | 12,3G | 18,2 | 9,7 |
| Euro 43,7 | 1<br>zu je Euro 1 | 1 | **2024**<br>J=0,24 | **2025**<br>J=2,579<br>J=2,58 | 09.07.25 | | | A2DXN6 | ES0105287009 | Aedas Homes S.A. | 1 | 20,9 G | 20,5G-0,95G-0,95G-0,95G-0,85G | 30,5 | 20,45 |
| Euro 47,55 | | 7 | **2021**<br>I=1,8145<br>J=1,8855 | **2023**<br>I=1,9156<br>I=1,8844<br>J=3,9 | 15.05.25 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 63,8 G | 64,25G-4,55G-4,5G | 69,95 | 54,15 |
| Euro 107,363 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 0,44 G | 0,446G-0,439G-0,4475G-0,446G-0,4355G | 0,91 | 0,41 |
| Euro 90,167 | | 1 | **2023**<br>J=0,7515 | **2024**<br>J=0<br>J=0,8041 | 20.05.25 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 13,94 G | 14,24G | 14,24 | 9,96 |
| Euro 1.652,797 | 1 | 1 | **2023**<br>J=0,16 | **2024**<br>I=0,16<br>S=0,19 | 16.06.25 | | | A3ET99 | BMG0112X1056 | AEGON Ltd. | 1 | 6,47 G | 6,44G-6,382G-6,368G | 6,49 | 5 |
| US$ 1.652,797 | 1 | 1 | **2024**<br>I=0,1767 | **2025**<br>I=0,2195 | 17.06.25 | | | A3EVGW | US0076CA1045 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,35 G | 6,3G-6,3G-6,25G-6,3G-6,25G | 6,45 | 4,74 |
| US$ 29,915 | 1 | 6 | | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 15,23 G | 15,41G-5,35G-5,44G-5,56G-6,19G | 18,84 | 5,95 |
| Euro 13,707 | | 1 | | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 1,2 G | 1,265G | 4,8 | 0,63 |
| US$ 63,241 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 2,21 G | 2,1G-2,092G-2,1G-2,148G-2,15G | 2,97 | 1,09 |
| Euro 1.500 | 1<br>zu je Euro 1 | 1 | | | | | | A41B4U | ES0105046017 | Aena SME S.A. | 1 | 25,51 G | 25,48G-5,62G-5,46G-5,58G-5,58G | 25,62 | 21,95 |
| Euro 3.000 | 1 | 1 | **2023**<br>Q=0,5229<br>Q=0,825 | **2024**<br>J=1,1089 | 23.04.25 | | | A2QHRM | US00774W1036 | -"-<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 12,3 G | 12,7G-2,7G-2,7G-2,6G-2,3G | 24,2 | 10,7 |
| Yen 927,843 | | 3 | **2024**<br>I=20<br>S=20 | **2025**<br>I=20 | 28.08.25 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 30,8 G | 31,2G-1,2G-1,2G-1,2G-1,4G | 32,2 | 20,8 |
| Yen 216,01 | | 3 | **2024**<br>I=25<br>S=28 | **2025**<br>I=25 | 28.08.25 | | | 896037 | JP3131400008 | AEON Financial Service Co. Ltd., (Glob.) | 1 | 8,3 G | 8,3G-8,3G-8,3G-8,3G-8,3G | 8,35 | 5,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 186,783 | | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27 | **2025**<br>Q=0,27<br>Q=0,27 | 13.08.25 | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 95,52 G | 96,32G-6,32G-7,04G | 102,15 | 76,72 |
| Euro 36,126 | | 1 | **2023**<br>J=0,264 | **2024**<br>J=0,471 | 12.05.25 | | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 7,98 G | 7,98G-8,04G-8,08G-8,1G-8,12G | 8,62 | 7,24 |
| Euro 98,961 | | 1 | **2023**<br>J=3,82 | **2024**<br>J=3 | 03.06.25 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 119,7 G | 121,4G | 121,4 | 89,9 |
| US$ 49,932 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 210,1 G | 209,3G-9,1G-9,7G-10,3G-2,5G | 242,7 | 94,72 |
| US$ 56,328 | 1 | 1 | | | | | | A407ZD | US00835Q2021 | Aeva Technologies Inc. | 1 | 11,1 G | 11G-0,9G-1G-1,3G-1,4G | 11,8 | 10,9 |
| sfrs 84,529 | 1<br>zu je sfrs 1 | 1 | **2021**<br>J=0,2 | **2022**<br>J=0,45 | 29.06.23 | | | A2PLW7 | CH0478634105 | AEVIS Victoria SA | 1 | 13,9 G | 13,75G-3,85G-3,9G-3,95G-3,95G | 14,55 | 13,6 |
| nkr 109,29 | | 1 | **2022**<br>I=4<br>S=6,5 | **2023**<br>I=3,5<br>S=5 | 16.05.25 | | | 569904 | NO0003078107 | AF Gruppen ASA, (Glob.) | 1 | 13,7 G | 13,48G | 14,7 | 10,36 |
| Euro 277,042 | | 1 | **2016**<br>J=0,02 | **2017**<br>J=0 | | | | 918629 | FI0009800098 | Afarak Group SE | 1 | 0,27 G | 0,293G | 0,34 | 0,24 |
| Euro 18,333 | 1 | 7 | **2018**<br>J=0,25 | **2022**<br>J=0,09 | 21.11.23 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 9,54 G | 9,56G-9,5G-9,5G-9,5G-9,46G | 10,3 | 9,42 |
| £ 942,318 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,11 G | 0,1128G-0,1094G-0,1118G-0,111G-0,1098G | 0,21 | 0,06 |
| £ 220,054 | 1 | 1 | | | | | | A0YF88 | GB00B4X3Q493 | Afentra PLC | 1 | 0,51 G | 0,505G-0,515G-0,52G-0,52G-0,51G | 0,61 | 0,37 |
| US$ 28,412 | 1 | 1 | **2024**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2025**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 11.08.25 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 186 G | 185G-5G-6G-6G-5G | 191 | 126 |
| Euro 16,1 | | 1 | | | | | | A407ZR | NL0015001ZQ0 | Affimed N.V., (Glob.) | 1 | | (ausg) | 1,33 | 0,89 |
| US$ 534,831 | 1 | 1 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 20.08.25 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 90,24 G | 89,5G-9,18G-9,44G-90,28G-0,28G | 104,95 | 83,96 |
| ZAR 221,428 | 1 | 7 | **2023**<br>I=6<br>S=9 | **2024**<br>I=4,5 | 02.04.25 | | | A0CAQD | ZAE000054045 | African Rainbow Minerals Ltd. | 1 | 9 G | 9G-8,95G-8,85G-8,85G-8,85G | 9,65 | 5,7 |
| skr 108,961 | | 1 | **2023**<br>J=5,5 | **2024**<br>J=6 | 25.04.25 | | | A115QU | SE0005999836 | Afry AB, (Glob.) | 1 | 12,98 G | 12,99G-3,09G-2,89G-2,88G-2,84G | 17,86 | 12,83 |
| kann.$ 305,649 | 1 | 1 | | | | | | A2DMFN | CA00831V2057 | Aftermath Silver Ltd. | 1 | 0,49 G | 0,484G-0,48 | 0,56 | 0,24 |
| US$ 47,92 | 1 | 4 | | **2023**<br>J=0,232 | 26.03.25 | | | A2PM8D | KYG011251066 | Afya Ltd. | 1 | 12,8 G | 12,5G-2,6G-2,6G-2,7G-2,8G | 17,3 | 11,4 |
| Euro 26,11 | | 1 | | | | | | A3C29M | FR0014005AC9 | Afyren S.A.S. | 1 | 2,42 G | 2,51G | 3,39 | 1,48 |
| kann.$ 18,656 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15 | 30.06.25 | | | A0RPJ0 | CA0011811068 | AG Growth International Inc. | 1 | 25,2 G | 24,8G-4,8G-4,6G | 33 | 19,5 |
| US$ 31,732 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,18<br>Q=0,19 | **2025**<br>Q=0,19<br>Q=0,19<br>Q=0,2<br>Q=0,21 | 30.06.25 | | | A3CU0W | US0012285013 | AG Mortgage Investment Trust Inc. | 1 | 6,4 G | 6,2G-6,2G-6,3G | 7,3 | 5,05 |
| Yen 217,435 | | 1 | **2024**<br>I=105<br>S=105 | **2025**<br>I=105<br>S=105 | 29.12.25 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,2G-6,6G | 29,2 | 23,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 74,62 | 1 | 1 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 15.08.25 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 96,14 G | 95,8G-4,92G-5,22G-5,86G-6,38G | 103,25 | 67,36 |
| Euro 198,938 | | 1 | **2023**<br>I=1,5 | **2024**<br>S=2 | 04.06.25 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 63 | 62,2G | 63 | 46,52 |
| US$ 31,864 | 1 | 1 | | | | | | A403RK | US00847G8042 | Agenus Inc. | 1 | 3,96 G | 3,88G-3,88G-3,88G-3,9G-3,9G | 5,75 | 3,6 |
| Euro 154,821 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 1,13 G | 1,15G | 1,17 | 0,69 |
| US$ 284,065 | 1 | 1 | **2024**<br>Q=0,236<br>Q=0,236<br>Q=0,236<br>Q=0,248 | **2025**<br>Q=0,248<br>Q=0,248 | 01.07.25 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 101,68 G | 101,74G-1,36G-1,74G-1,76G-2,16G | 146,96 | 87,1 |
| US$ 28,043 | 1 | 4 | | | | | | 913094 | US00847J1051 | Agilysys Inc. | 1 | 89,5 G | 89G-9G-9G-91G-1,5G | 129 | 57,5 |
| nkr 110,486 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 2,01 G | 2,045G | 3,06 | 1,94 |
| US$ 58,102 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 31,4 G | 31,2G-1G-1,2G-1,4G-1,4G | 35,2 | 21,4 |
| A$ 672,747 | | 7 | **2023**<br>I=0,26<br>S=0,35 | **2024**<br>I=0,23<br>S=0,25 | 26.08.25 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 4,77 G | 4,804G-4,79G-4,799G-4,784G-4,797G | 7,06 | 4,77 |
| US$ 1.041,733 | 1 | 10 | **2023** | **2024** | 29.08.25 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 8,2 G | 8,134G-8,128G-8,208G | 10,06 | 7,01 |
| kann.$ 502,816 | 1 | 1 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 01.12.25 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 113,3 G | 113,75G | 117,2 | 74,92 |
| US$ 74,466 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon N.y. | 1 | 3,08 G | 3,1G-3,08G-3,16G-3,2G-3,24G | 6,45 | 2,24 |
| Euro 62,489 | 1 | 3 | **2023**<br>J=0,9 | **2024**<br>J=0,7 | 09.07.25 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 11,25 G | 11,25G-1,2G-1,2G-1,2G-1,3G | 13,35 | 10,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 110,666 | 1 | 1 | **2024** | **2025** | 29.08.25 | | | 890700 | US0084921008 | Agree Realty Corp. | 1 | 61,32 G | 61,5G-1,32G-2,08G | 71,3 | 59,6 |
| kann.$ 32,025 | 1 | 9 | | | | | | A3EMKY | CA00135V1094 | AI Artificial Intelligence Ventures Inc. | 1 | 0,24 G | 0,245G-0,245G-0,245G-0,234G-0,234G | 0,34 | 0,14 |
| kann.$ 215,151 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,03 G | 0,0258G | 0,1 | 0,02 |
| H$ 10.504,434 | 1 | 1 | **2023** S=1,1907 | **2024** I=0,445 I=0,445 S=1,3098 | 28.05.25 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 8,09 G | 8,044G-8,076G-8,102G-8,106G-8,12G | 8,33 | 5,57 |
| Euro 2.136,767 | 1 zu je Euro 0,625 | 1 | **2024** S=0,3698 | **2025** I=0,1233 | 21.08.25 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 7,29 G | 7,325G-7,18G-7,105G-7,225G-7,255G | 7,33 | 4,93 |
| A$ 753,301 | | 1 | | | | | | A2PL8P | AU0000049033 | AIC Mines Ltd., (Glob.) | 1 | 0,16 G | 0,163G-0,163G-0,163G-0,163G-0,163G | 0,24 | 0,14 |
| Euro 31,607 | | 1 | | | | | | A3C88G | FI4000507934 | Aiforia Technologies Oyj | 1 | 3,31 G | 3,3G | 3,95 | 3,08 |
| Yen 484,62 | | 4 | **2023** I=0 S=1 | **2024** S=1 | 28.03.25 | | | 908364 | JP3105040004 | Aiful Corp., (Glob.) | 1 | 2,68 G | 2,66G-2,66G-2,66G-2,66G-2,66G | 2,72 | 1,81 |
| kann.$ 91,065 | 1 | 1 | **2016** Q=0,19 Q=0,2 Q=0,2 Q=0,2 | **2017** Q=0,2 Q=0,2 | 14.06.17 | | | A1JX59 | CA00900Q1037 | Aimia Inc. | 1 | 1,94 G | 1,92G | 1,96 | 1,42 |
| - | 1 | 10 | | **2024** I=0,4287 I=0,4133 | 20.06.25 | | | A401TV | US0090632078 | Air Astana JSC, (Glob.) | 1 | 4,6 G | 4,6G-4,7G-4,7G-4,7G-4,62G | 5,85 | 4,32 |
| kann.$ 296,172 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 12,2 G | 12,085G | 15 | 8 |
| CNY 4.955,611 | 1 zu je CNY 1 | 1 | **2018** J=0,1033 | **2019** J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,59 G | 0,5852G-0,5836G-0,5858G-0,5856G-0,5866G | 0,65 | 0,47 |
| Euro 262,77 | | 1 | | | | | | A3EJGH | FR001400J770 | Air France-KLM S.A. | 1 | 13,96 G | 14,29G | 14,29 | 7,04 |
| US$ 3,764 | | 1 | | | | | | A3DWJ1 | US00912N4034 | Air Industries Group | 1 | 2,48 G | 2,44G-2,42G-2,44G-2,46G-2,48G | 4,44 | 2,42 |
| US$ 111,765 | 1 | 1 | **2024** Q=0,21 Q=0,21 Q=0,21 Q=0,22 | **2025** Q=0,22 Q=0,22 Q=0,22 | 03.09.25 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 48,4 G | 48,4G-8,2G-8,6G | 52 | 35,4 |
| nz$ 3.303,825 | 1 | 7 | **2023** J=0,02 | **2024** J=0,015 J=0,0125 | 06.03.25 | | | 881317 | NZAIRE0001S2 | Air New Zealand Ltd. | 1 | 0,29 G | 0,29G-0,29G-0,2905G-0,2895G-0,289G | 0,34 | 0,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 222,554 | 1 zu je US$ 1 | 10 | **2023** Q=1,75 Q=1,77 Q=1,77 Q=1,77 | **2024** Q=1,77 Q=1,79 Q=1,79 Q=1,79 | 01.10.25 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 247,8 G | 248,9G-7,4G-7,9G-6,7G-8G | 327,7 | 218,9 |
| US$ 429,08 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 107,56 G | 106,38G-6,48G-6,86G-6,62G-7,42G | 153,92 | 91,46 |
| Euro 3.169,135 | 1 zu je Euro 1 | 1 | **2024** J=0,5664 | **2025** | 23.04.25 | | | A1XBMK | US0092791005 | Airbus SE ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Ban k AG | 1 | 46,4 G | 47,2-5,6G-5,6G-5,6G-5,8G | 47,2 | 31,8 |
| Euro 792,284 | 1 zu je Euro 1 | 1 | **2023** J=2,8 | **2024** J=3 | 22.04.25 | | 06.05 | 938914 | NL0000235190 | -"- | 1 | 185,42 G | 186,98-4,4G-4,2G-4,08G-4,66-4G | 186,98 | 131,92 |
| kann.$ 29,117 | 1 | 1 | | | | | | A1H6NC | CA0091204036 | Airiq Inc. | 1 | 0,2 G | 0,21G | 0,27 | 0,2 |
| - 412,402 | | 10 | **2022** J=0,36 | **2023** J=0,79 | 04.12.24 | | | A0B5VL | TH0765010R16 | Airports of Thailand PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 0,99 G | 0,975G-0,965G-0,965G-0,965G-0,965G | 1,61 | 0,7 |
| US$ 3.648,813 | 1 zu je US$ 0,5 | 4 | **2023** I=0,0238 S=0,0357 | **2024** I=0,026 S=0,039 | 19.06.25 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 2,54 G | 2,52G-2,48G-2,52G | 2,56 | 1,34 |
| US$ 364,881 | | 4 | **2023** I=0,238 S=0,357 | **2024** I=0,26 S=0,39 | 20.06.25 | | | A3DLUZ | US00951A1060 | -"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 23,8 G | 25G-4,8G-4,6G-4G-3,8G | 25,6 | 12,6 |
| Euro 1.555,841 | | 1 | | | | | | A0LBGE | ES0152768612 | Airtificial Intelligence Structures S.A. | 1 | 0,1 G | 0,1026G-0,1048G-0,1048G-0,1048G-0,1046G | 0,12 | 0,1 |
| Yen 759,024 | | 4 | **2024** I=90 S=30 | **2025** I=30 | 29.09.25 | | | 863680 | JP3102000001 | Aisin Corp., (Glob.) | 1 | 12,9 G | 13,2G-3,2G-3,2G-3,2G-3,2G | 13,2 | 8,25 |
| £ 405,637 | 1 | 4 | **2023** I=0,0425 S=0,0825 | **2024** I=0,045 | 05.06.25 | | | A2PAS5 | GB00BFZNLB60 | AJ Bell PLC | 1 | 5,7 G | 5,7G-5,8G-5,85G-5,85G-5,7G | 6,35 | 4,12 |
| Yen 1.005,638 | | 4 | **2024** I=40 S=40 | **2025** I=24 | 29.09.25 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 22,98 G | 23,44G-3,36G-3,45G-3,46G-3,46G | 40,19 | 15,93 |
| US$ 143,386 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 63,8 G | 63,3G-3,1G-3,33G-3,68G-4,19G | 99,83 | 60,3 |
| £ 32,176 | 1 | 1 | | | | | | A3ESDF | US00972G2075 | Akari Therapeutics PLC ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 0,83 G | 0,655G-0,655G-0,66G-0,8G-0,805G | 1,36 | 0,61 |
| nkr 274 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,99 G | 0,986G | 1,25 | 0,89 |
| US$ 265,145 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 2,79 G | 2,692G-2,684G-2,72G-2,748G-2,706G | 3,55 | 1,35 |
| nkr 74,322 | | 1 | **2023** I=15,5 S=35,5 | **2024** I=26,5 | 02.05.25 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 57,7 G | 57,7G | 59,9 | 44,95 |
| nkr 87,703 | | 1 | | | | | | A2P701 | NO0010886625 | Aker BioMarine ASA, (Glob.) | 1 | 6,68 G | 6,67G | 6,89 | 4 |
| nkr 632,022 | | 1 | **2024** Q=6,3355 Q=6,592 Q=6,4562 Q=6,5946 | **2025** Q=7,0638 Q=6,5174 Q=6,3619 | 18.07.25 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 20,38 | 20,29G | 24,63 | 17,52 |
| nkr 604,242 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 0,01 G | 0,01G-0,0099 | 0,64 | 0,01 |
| nkr 690,349 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 0,13 G | 0,1314G | 0,21 | 0,09 |
| nkr 492,167 | | 1 | **2023** J=2 | **2024** J=3,3 | 29.04.25 | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 2,53 G | 2,542G | 3,25 | 2,33 |
| US$ 79,989 | 1 | 10 | | | | | | A2PLNP | US00973Y1082 | Akero Therapeutics Inc. | 1 | 41,71 G | 41,87G-1,77G-1,85G-1,64G-2,02G | 55,6 | 21,05 |
| H$ 897,593 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 17,7 G | 18,1G-8,3G-8,4G-8,4G-8,5G | 18,5 | 6,65 |
| US$ 396,161 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 1,46 G | 1,5G-1,49G-1,48G-1,54G-1,43G | 1,72 | 0,72 |
| Euro 73,267 | | 1 | **2023** J=0,7 | **2024** J=0,82 | 04.04.25 | | | A1W1T4 | FI4000058870 | Aktia Bank PLC | 1 | 10,02 G | 10G | 11,02 | 8,74 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 204,002 | | 1 | | **2020** J=2,24 | 23.09.21 | | | A2DVTU | GRS432003028 | Aktor SA Holding Company Technical And Energy Projects, (Glob.) | 1 | 7,04 G | 7,04G | 7,04 | 4,21 |
| Euro 26,55 | | 1 | **2023** J=0,3 | **2024** J=0,3 | 30.06.25 | | | 893730 | FR0000053027 | Akwel S.A. | 1 | 8,02 G | 8,16G | 8,4 | 6,72 |
| Euro 171,042 | | 1 | **2023** I=0,44 S=1,54 | **2024** I=0,44 S=1,54 | 29.04.25 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 56,42 G | 56,36G-6,3G-6,18G | 62,44 | 49,23 |
| Euro 513,125 | 1 zu je Euro 2 | 1 | **2023** I=0,1571 S=0,5529 | **2024** I=0,1583 S=0,5835 | 30.04.25 | | | A2PDLD | US0101995035 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y. | 1 | 18,2 G | 18,3G | 20,2 | 16 |
| US$ 12,111 | 1 | 1 | **2024** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2025** Q=0,3 Q=0,3 Q=0,3 | 16.07.25 | | | 886106 | US0113111076 | Alamo Group Inc. | 1 | 187 G | 186G-5G-6G-8G-7G | 196 | 136 |
| kann.$ 420,429 | 1 | 1 | **2024** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | **2025** Q=0,025 Q=0,025 | 12.06.25 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 21,64 G | 22,08G | 26,87 | 17,61 |
| - 30.758,666 | 1 zu je 100 | 1 | **2024** I=1358,18 S=106,84 | **2025** I=166,69 | 13.06.25 | | | A0Q51G | ID1000111305 | Alamtri Resources Indonesia Tbk, PT | 1 | 0,09 G | 0,092G-0,092G-0,092G-0,092G-0,092G | 0,14 | 0,08 |
| kann.$ 35,584 | 1 | 1 | **2024** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2025** Q=0,34 Q=0,34 | 30.06.25 | | | A2QCP9 | CAC010971017 | Alaris Equity Partners Income Trust | 1 | 11,14 G | 11,082G | 13,58 | 10,77 |
| US$ 49,905 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 47,6 G | 47,2G-7,2G-7,2G-8,4G-8,4G | 61 | 42,2 |
| US$ 115,31 | 1 zu je US$ 1 | 1 | **2019** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2020** Q=0,375 | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 48,94 G | 49,02G-8,56G-8,71G-9,39G-9,14G | 74,52 | 36,34 |
| US$ 117,683 | 1 | 1 | **2024** Q=0,4 Q=0,4 Q=0,405 Q=0,405 | **2025** Q=0,405 Q=0,405 Q=0,405 | 12.09.25 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 70,04 G | 70,3G-0,47G-69,96G-71,51G-2,42G | 95,47 | 45,12 |
| US$ 559,846 | 1 | 2 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,15 | **2025** Q=0,15 Q=0,15 | 25.07.25 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 16,3 G | 16,2G-6,1G-6,3G-6,5G-6,3G | 20,6 | 16 |
| skr 24,511 | | 1 | **2018** J=0,5 | **2021** J=0,5 | 25.04.22 | | | A2AQKZ | SE0008732218 | Alcadon Group AB, (Glob.) | 1 | 1,56 G | 1,565G-1,665G-1,65G-1,64G-1,635G | 2,51 | 1,48 |
| A$ 62,271 | 1 | 1 | **2024** Q=0,1 Q=0,1 | **2025** Q=0,1 Q=0,1 Q=0,1 | 11.08.25 | | | A40HTA | AU0000339426 | Alcoa Corp., (Glob.) | 1 | 26,8 G | 26,6G-6,6G-6,6G-5,2G-5,4G | 38,2 | 19,8 |
| US$ 258,902 | 1 | 1 | **2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2025** Q=0,1 Q=0,1 Q=0,1 | 12.08.25 | | | A2ASZ7 | US0138721065 | -"- | 1 | 26,62 G | 26,45G-6,365G-6,585G-5,62G-5,61G | 38,27 | 19,78 |
| sfrs 499,7 | 1 | 1 | **2023** J=0,24 | **2024** J=0,28 | 13.05.25 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | 74,76 G | 74,72G-5,16G-5,4G-5,46G-5,88G | 86,93 | 72,18 |
| US$ 59,896 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 4,57 G | 4,569G-4,555G-4,567G-4,715G-4,701G | 6,47 | 1,1 |
| US$ 101,212 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 1,97 G | 1,91G-1,9G-1,88G-1,91G-1,82G | 2,06 | 0,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 54,229 | | 1 | **2023** J=0,61 | **2024** J=0,61 | 05.05.25 | 014 | | A1JAJM | IT0004720733 | Alerion Cleanpower S.p.A. | 1 | 17,7 G | 17,72G-8,46G-9,7G | 22,55 | 11,06 |
| US$ 5,107 | 1 zu je US$ 1 | 8 | **2023** Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=4,5 Q=4,5 Q=4,5 | **2024** Q=4,5 Q=4,5 Q=4,5 Q=4,5 | 11.08.25 | | | 857899 | US0147521092 | Alexander's Inc. | 1 | 183 G | 184G-3G-4G-6G-6G | 220 | 166 |
| Euro 10,62 | | 1 | **2023** J=0,78 | **2024** I=0,395 S=0,395 | 16.09.25 | | | A3CQX4 | FI4000153465 | Alexandria Group Oyj | 1 | 9,82 G | 9,76G | 9,82 | 8,05 |
| US$ 172,959 | 1 | 1 | **2024** Q=0,8338 Q=0,4159 Q=0,0203 Q=0,8535 Q=0,4258 Q=0,0208 Q=0,8535 Q=0,4258 Q=0,0208 Q=1,32 | **2025** Q=1,32 Q=1,32 | 30.06.25 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 64,42 G | 64,8G-4,8G-4,78G-5,68G-6,68G | 99,26 | 59,48 |
| £ 296,585 | 1 | 1 | **2023** I=0,04 S=0,013 | **2024** I=0,042 I=0,024 S=0,014 | 29.05.25 | | | A2DSNR | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd. | 1 | 2,42 G | 2,42G-2,44G-2,46G-2,44G-2,42G | 2,88 | 2,16 |
| skr 413,326 | | 1 | **2023** J=7,5 | **2024** J=8,5 | 30.04.25 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 37,48 G | 37,51G-7,91G-7,59G-7,53G-7,54G | 43,1 | 33,6 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 11,54 G | 11,545G | 17,31 | 9,87 |
| kann.$ 40,568 | 1 zu je kann.$ 2 | 1 | **2024** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2025** Q=0,2 Q=0,2 Q=0,2 | 19.08.25 | | | 850177 | CA0156441077 | Algoma Central Corp. | 1 | 10,4 G | 10,5G | 10,5 | 8,8 |
| kann.$ 104,934 | 1 | 1 | **2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2025** Q=0,05 Q=0,05 | 13.05.25 | | | A3C5TF | CA0156581070 | Algoma Steel Group Inc. | 1 | 3,96 G | 3,82G | 9,3 | 3,72 |
| kann.$ 768,013 | 1 | 1 | **2024** Q=0,1085 Q=0,1085 Q=0,065 Q=0,065 | **2025** Q=0,065 Q=0,065 Q=0,065 | 29.09.25 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 4,96 G | 4,943G-4,943G-4,951G | 5,39 | 4,09 |
| H$ 19.078,703 | 1 | 4 | **2023** J=0,2075 | **2024** J=0,25 | 11.06.25 | | | A2PVFU | KYG017191142 | Alibaba Group Holding Ltd. | 1 | 12,88 G | 12,902G-2,904G-2,902G-2,934G-2,962G | 17,1 | 9,67 |
| US$ 2.384,838 | 1 | 4 | **2023** I=1 S=1 | **2024** | 12.06.25 | | | A117ME | US01609W1027 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 104 G | 104G-4G-4,4G | 137,2 | 78,3 |
| H$ 16.123,642 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,56 G | 0,5954G-0,597G-0,594G-0,592G-0,593G | 0,77 | 0,39 |
| US$ 528,868 | 1 | 10 | **2023** Q=0,04 | **2024** Q=0,04 Q=0,04 Q=0,04 | 02.09.25 | | | A3CT74 | US01626W1018 | Alight Inc. | 1 | 3,12 G | 3,144G-3,134G-3,144G-3,21G-3,266G | 6,7 | 3,11 |
| US$ 72,486 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 122,65 G | 120,2G-0,35G-0,45G-2,95G-4,2G | 223,7 | 111,6 |
| US$ 5,351 | 1 | 1 | | | | | | A40LQ4 | US01626L2043 | Aligos Therapeutics Inc. | 1 | 6,45 G | 6,45G-6,4G-6,45G-6,65G-7,15G | 32,6 | 3,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 107,573 | | 1 | **2023** J=2,5 | **2024** J=3 | 02.05.25 | | | A14UNX | SE0007158910 | Alimak Group AB [publ], (Glob.) | 1 | 14,24 G | 14,26G-4,12G-4G | 15,06 | 9,28 |
| kann.$ 946,428 | 1 | 5 | **2024** Q=0,175 Q=0,175 Q=0,195 Q=0,195 | **2025** Q=0,195 | 07.07.25 | | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 42,99 G | 43,09G | 53,28 | 41,84 |
| PLN 130,554 | | 1 | **2023** J=4,42 | **2024** J=9,19 | 27.06.25 | | | A1J9PZ | PLALIOR00045 | Alior Bank S.A., (Glob.) | 1 | 26,73 G | 26,77G-6,59G-6,95G-6,42G | 29,06 | 18,86 |
| kann.$ 92,031 | 1 | 1 | | | | | | A2N8S4 | CA01643B1067 | Alithya Group Inc. | 1 | 1,3 G | 1,27G | 1,59 | 0,95 |
| DKK 202,567 | | 1 | | | | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 24,34 G | 24,4G-4,6G-4,78G-4,78G-4,7G | 26,7 | 17,59 |
| A$ 1.364,878 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,45 G | 0,51G-0,51G-0,515G-0,515G-0,51G | 0,52 | 0,28 |
| US$ 18,35 | 1 | 1 | **2022** Q=0,6 Q=0,6 | **2023** Q=0,6 Q=0,6 | 14.05.24 | | | A0LFDN | US01748X1028 | Allegiant Travel Co. | 1 | 50,5 G | 50,5G-G-0,5G-49,8G-9,6G | 102 | 34,8 |
| US$ 86,049 | 1 zu je US$ 1 | 1 | **2024** Q=0,48 Q=0,48 Q=0,48 Q=0,48 | **2025** Q=0,51 Q=0,51 | 13.06.25 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 142 G | 141G-G-2G-4-3G-2G | 146 | 104 |
| US$ 185,04 | 1 | 1 | | | | | | A2QGE6 | US01749D1054 | ALLEGRO MicroSystems Inc. | 1 | 25,8 G | 25,8G-5,6G-5,8G-6G-6,2G | 32,2 | 14 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 8,32 G | 8,311G-8,616G-8,646G-8,574G-8,414G | 8,65 | 5,76 |
| skr 250,877 | | 1 | **2023** J=2 | **2024** J=2,3 | 29.04.25 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 6,12 G | 6,115G-6,07G-6,045G-6,055G-6,045G | 8,71 | 5,96 |
| US$ 58,035 | 1 | 1 | **2024** Q=0,705 Q=0,705 Q=0,705 Q=0,705 | **2025** Q=0,73 Q=0,73 Q=0,73 | 15.08.25 | | | A0DJ2T | US0185223007 | Allete Inc. | 1 | 55 G | 54,5G-4,5G-5G | 63,5 | 53,5 |
| Euro 611,008 | 1 | 4 | **2022** S=0,09 S=0,0935 | **2024** S=0,131 | 08.05.25 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 5,95 G | 5,97G-5,99G-5,95G | 7,44 | 4,26 |
| US$ 256,969 | 1 | 1 | **2024** Q=0,48 Q=0,48 Q=0,48 Q=0,48 | **2025** Q=0,5075 Q=0,5075 Q=0,5075 | 31.07.25 | | | 855870 | US0188021085 | Alliant Energy Corp. | 1 | 54,5 G | 54,5G-4,5G-4,5G-5G-4,5G | 62 | 49,8 |
| US$ 38,019 | 1 | 1 | | | | | | A2PZLE | US0191701095 | Allied Gaming & Entertainment Inc. | 1 | 1,17 G | 1,15G-1,15G-1,15G-1,16G-1,13G | 2,92 | 0,73 |
| kann.$ 115,414 | 1 | 7 | | | | | | A417BV | CA01921D2041 | Allied Gold Corp. | 1 | 10,2 G | 10,2G-0,2G-0,6G | 12,17 | 9,7 |
| kann.$ 116,272 | 1 | 4 | **2024** | **2025** | 31.07.25 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 10,94 G | 9,499G-9,499G-11,086G | 11,81 | 8,79 |
| US$ 16,947 | 1 | 7 | **2024** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2025** Q=0,03 | 21.08.25 | | | 157493 | US0193301092 | Allient Inc. | 1 | 36,4 G | 36,6G-6,4G-6,4G-7,2G-7,4G | 39 | 17,3 |
| skr 50,344 | | 1 | **2023** J=3,5 | **2024** J=2 | 22.05.25 | | | A2DSQA | SE0009922305 | Alligo AB, (Glob.) | 1 | 9,27 G | 9,27G-9,31G-9,21G-9,21G-9,18G | 13 | 8,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 83,617 | 1 | 10 | **2023**<br>Q=0,23<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 20.08.25 | | | A1JGSV | US01973R1014 | Allison Transmission Holdings Inc. | 1 | 73,5 G | 74G-4G-4G-4,5G-5G | 115 | 72 |
| sfrs 16,593 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=3,5 | **2024**<br>J=3,5 | 29.04.25 | | | 935276 | CH0008837566 | Allreal Holding AG | 1 | 192 G | 192,6G-4,2G-3,2G-3,8G-3,6G | 206,5 | 190,8 |
| US$ 307,808 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3 | 01.08.25 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 33,17 G | 32,93G-2,815G-2,905G-2,935G-2,955G | 38,62 | 25,93 |
| DKK 1.453 | | 1 | **2023**<br>J=0,55 | **2024**<br>J=0,6 | 11.04.25 | | | 886785 | DK0015250344 | Alm. Brand A/S | 1 | 2,34 G | 2,34G-2,346G-2,336G-2,332G-2,33G | 2,37 | 1,75 |
| Euro 82,383 | | 1 | **2023**<br>J=0,45 | **2024**<br>J=0,46 | 11.04.25 | | | A0HHHL | FI0009013114 | Alma Media Corp. | 1 | 12,6 G | 13,1G | 13,55 | 10,5 |
| kann.$ 137,363 | 1 | 1 | | | | | | A14X2Z | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,16 G | 0,162G | 0,17 | 0,04 |
| Euro 29,689 | | 1 | | | | | | A2QQFM | IT0005434615 | Almawave S.p.A. | 1 | 2,98 G | 2,98G-2,995G-3G-2,995G-2,975G | 3,57 | 2,45 |
| Euro 214,785 | | 1 | **2015**<br>J=0,19 | **2016**<br>J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 11,02 G | 10,98G-1,18G-1,14G-1,2G-1,24G | 11,32 | 8,04 |
| kann.$ 215,861 | 1 | 10 | | | | | | A414Q8 | CA0203987072 | Almonty Industries Inc. | 1 | 3,64 G | 3,794G-3,794G-3,844G | 5,64 | 2,9 |
| US$ 131,079 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 381,3 G | 381G-79,9G-80,9G-8,4G-8G | 388,4 | 190,65 |
| MXN 2.100,898 | 1 | 1 | **2021**<br>J=0,0791<br>I=0,082<br>S=0,093 | **2022**<br>I=0,0755<br>S=0,0625 | 18.09.24 | | | A1JXQ2 | MX01AL0C0004 | Alpek S.A.B. de C.V. | 1 | 0,39 G | 0,388G-0,388G-0,388G-0,388G-0,388G | 0,51 | 0,32 |
| US$ 29,415 | 1 | 4 | | | | | | A1CXBR | BMG6331P1041 | Alpha & Omega Semiconductor Ltd. | 1 | 22,6 G | 22,4G-2,32G-2,4G-2,58G-2,82G | 43,66 | 13,92 |
| Euro 2.315,124 | | 1 | | | | | | A41BU7 | GRS830003000 | Alpha Bank S.A., (Glob.) | 1 | 3,51 G | 3,532G | 3,59 | 3,07 |
| US$ 10,473 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 3,84 G | 3,88G-3,86G-3,88G-3,96G-3,94G | 5,6 | 3,58 |
| Yen 14,052 | | 4 | **2024**<br>I=50<br>S=75 | **2025**<br>I=60 | 29.09.25 | | | 920376 | JP3126330004 | Alpha Systems Inc., (Glob.) | 1 | 21,2 G | 21,6G-1,2G-1,2G-1,2G-1,2G-1,2G | 22,2 | 17,4 |
| US$ 20,9 | 1 | 1 | **2024**<br>Q=0,0334<br>Q=0,0334<br>Q=0,0333 | **2025**<br>Q=0,033<br>Q=0,0342 | 09.06.25 | | | A3DAPR | CA02080K1049 | Alphabet Inc. | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,4G-0,4G | 22,6 | 14,1 |
| US$ 5.817 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,21<br>Q=0,21 | 08.09.25 | | | A14Y6F | US02079K3059 | -"- | 1 | 176,12 G | 174,74-4,26G-4,76G-4,58-4,88G-4,06G | 198,1 | 125 |
| US$ 5.430 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,21<br>Q=0,21 | 08.09.25 | | | A14Y6H | US02079K1079 | -"- | 1 | 176,92 G | 175,16G-5,06G-5,4G-5,72G-4,78G | 199,56 | 126,68 |
| US$ 971,196 | 1 | 1 | | | | | | A2PWDV | KYG0330A1013 | Alphamab Oncology Ltd. | 1 | 0,95 G | 1,02G-1,03G-1,03G-1,03G-1,03G | 1,13 | 0,34 |
| kann.$ 1.278,911 | 1 | 1 | **2023** | **2024** | 29.08.25 | | | A12GSG | MU0456S00006 | Alphamin Resources Corp. | 1 | 0,65 G | 0,642G | 0,76 | 0,27 |
| US$ 147,984 | 1 | 1 | | | | | | A2AP5V | US02081G2012 | Alphatec Holdings Inc. | 1 | 13,31 G | 13,155G-3,115G-3,36G-3,51G-3,57G | 13,57 | 8,13 |
| £ 780,358 | 1 | 4 | | | | | | A3CPH7 | GB00BNDRMJ14 | Alphawave IP Group PLC | 1 | 2,01 G | 2,01G-2,02G-2,04G-2,025G-2,035G | 2,23 | 0,99 |
| Yen 219,281 | | 4 | **2024**<br>I=30<br>S=30 | **2025**<br>I=30 | 29.09.25 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 9,25 G | 9,4G-9,4G-9,45G-9,5G-9,5G | 10,4 | 7,35 |
| A$ 507,2 | | 4 | **2023**<br>I=0,196<br>S=0,196 | **2024**<br>I=0,189<br>S=0,197 | 03.07.25 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 10,1 G | 10,2G-0,1G-0,2G-0,1G-0,1G | 10,4 | 7,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MXN 803,373 | 1 | 1 | **2023** J=1,2 | **2024** J=0,5342 | 30.10.25 | | | A0JL36 | MXP001391012 | Alsea S.A.B de C.V. | 1 | 2,48 G | 2,44G-2,44G-2,44G-2,48G-2,48G | 2,56 | 1,73 |
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | **2023** J=4,8 | **2024** J=5,1 | 21.03.25 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | 259 G | 259,5G-60,5G-G-1G-59,5G | 315,5 | 254,5 |
| Euro 462,03 | | 4 | **2021** J=0,25 | **2022** J=0,25 | 17.07.23 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 21,47 G | 21,7G | 25,56 | 17,4 |
| US$ 21,609 | 1 | 1 | | | | | | A2PRW6 | US47089W1045 | ALT5 Sigma Corp. | 1 | 5,05 G | 5,2G-5,1G-5,15G-5,1G-5,1G | 15,2 | 3,16 |
| kann.$ 94,1 | 1 | 4 | | | | | | A3EE56 | CA0212641066 | Alta Copper Corp. | 1 | 0,42 G | 0,412G | 0,44 | 0,24 |
| kann.$ 299,192 | 1 | 1 | **2024** Q=0,2975 Q=0,2975 Q=0,2975 Q=0,2975 | **2025** Q=0,315 Q=0,315 Q=0,315 | 16.09.25 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 25,6 G | 25,6G | 25,8 | 22,2 |
| kann.$ 264,827 | 1 | 1 | | | | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | 0,06 G | 0,0555G-0,0555G-0,0555G-0,0585G-0,0555G | 0,09 | 0,05 |
| Euro 23,302 | | 1 | **2023** J=5,8275 J=0,1725 J=1,9425 J=0,0575 | **2024** J=1,4325 J=4,5675 J=0,4775 J=1,5225 | 11.06.25 | | | 881381 | FR0000033219 | Altarea S.C.A. | 1 | 107 G | 108,2G | 115,2 | 91,5 |
| Euro 17,313 | | 1 | | | | | | A3DDU6 | IT0005472730 | Altea Green Power S.p.A. | 1 | 7,82 G | 7,79G-7,79G-7,89G-7,9G-7,92G | 8,61 | 4,84 |
| A$ 2.002,724 | | 7 | | | | | | A12E90 | AU000000ATC9 | Altech Batteries Ltd., (Glob.) | 1 | 0,02 G | 0,0206G-0,021G-0,021G-0,021G-0,021G | 0,03 | 0,02 |
| Euro 35,267 | | 1 | **2023** J=1,5 | **2024** J=1,5 | 16.06.25 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 68,55 G | 68,35G | 103,1 | 67,9 |
| A$ 9.207,466 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,01 | |
| US$ 468,65 | 1 | 10 | | **2017** I=2,035 | 21.05.18 | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 2,08 G | 1,9945G-1,9885G-1,9935G-1,983G-2,01G | 2,9 | 1,7 |
| US$ 88,257 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 3,14 G | 3,097G-3,012G-3,072G-3,04G-3,042G | 7,52 | 2,56 |
| kann.$ 156,368 | 1 | 10 | | | | | | A2JNFG | CA02156R1082 | Altiplano Metals Inc. | 1 | 0,03 G | 0,0272G | 0,05 | 0,01 |
| kann.$ 46,315 | 1 | 4 | **2024** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2025** Q=0,09 Q=0,1 | 29.08.25 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 17,8 G | 17,64G-7,66G-7,7G-8,14G-8G | 19,14 | 14,1 |
| US$ 77,397 | 1 | 1 | | | | | | A2QMJY | US0215131063 | Alto Ingredients Inc. | 1 | 0,9 G | 0,8675G-0,8655G-0,8665G-0,8905G-0,89G | 1,77 | 0,64 |
| Euro 205,132 | | 1 | **2023** J=0,25 | **2024** J=0,3 | 15.05.25 | | | A0D8NY | PTALT0AE0002 | Altri SGPS S.A. | 1 | 4,92 G | 5,03G-5,06G-5,04G-5,03G-4,9G | 6,5 | 4,59 |
| US$ 1.679,891 | 1 | 1 | **2024** Q=0,98 Q=0,98 Q=1,02 Q=1,02 | **2025** Q=1,02 Q=1,02 | 16.06.25 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 56,27 G | 56,17G-5,94G-6,14G-6,7G-6,88G | 56,88 | 47,61 |
| kann.$ 43,189 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2025** Q=0,15 Q=0,15 Q=0,15 | 29.09.25 | | | A1H5H7 | CA02215R1073 | Altus Group Ltd. | 1 | 37,6 G | 37,4G | 39,8 | 29,6 |
| £ 2.733,293 | 1 | 1 | | | | | | A2QJES | GB00BMH19X50 | AltynGold PLC | 1 | 7,6 G | 7,6G-7,2G-7,55G-7,5G-7,55G | 7,6 | 2,2 |
| £ 36,134 | 1 | 7 | **2023** I=0,0345 S=0,073 | **2024** I=0,035 | 20.02.25 | | | 907523 | GB0000280353 | Alumasc Group PLC | 1 | 4,08 G | 4,02G-4,1G-4,12G-4,06G-4,04G | 4,78 | 3,26 |
| CNY 3.943,966 | | 1 | **2024** J=0,0887 | **2025** J=0,1479 | 30.06.25 | | | A0M4WU | CNE1000001T8 | Aluminum Corp. of China Ltd. [Chalco], (Glob.) | 1 | 0,79 G | 0,7666G-0,7598G-0,7626G-0,7624G-0,7642G | 0,79 | 0,43 |
| US$ 301,806 | 1 | 1 | | | | | | A3DK8U | LU2458332611 | Alvotech S.A.S. | 1 | 6,9 G | 6,86G-6,86G-6,84G-7,28G-7,48G | 12,95 | 4,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 328,173 | | 4 | **2024** I=31 S=31 | **2025** I=31 | 29.09.25 | | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | 10,1 G | 10G-G-0,1G-0,1G-0,2G | 10,2 | 7,15 |
| Euro 450,499 | 1 | 1 | **2024** | **2025** | 03.07.25 | | | A1C6ZQ | US02263T1043 | Amadeus IT Group S.A. ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y. | 1 | 70 G | 71,5G-1G-1G-1G-G | 75 | 61,5 |
| Euro 450,499 | | 1 | **2024** I=0,8 S=0,5 | **2025** I=0,89 | 02.07.25 | | | A1CXN0 | ES0109067019 | -"- | 1 | 71,92 G | 72,12G-2,22G-1,42G-1,52G-1,7G | 75,28 | 62,34 |
| Euro 35,264 | 1 | 1 | **2023** J=1,5 | **2024** J=1,2 | 17.04.25 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 23,6 G | 23,8G-3,8G-3,8G-3,8G-3,6G | 26,4 | 22,4 |
| kann.$ 454,107 | 1 | 1 | | | | | | A41AT8 | CA02311U1030 | Amaroq Ltd. | 1 | 0,79 G | 0,79G-0,79G-0,792G-0,77G-0,784G | 0,87 | 0,77 |
| US$ 10.664,912 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 196,78 G | 197,12G-7,14-7,22G-7,02G-7,22G-7,98G | 232,8 | 144,04 |
| US$ 27,4 | 1 | 1 | | | | | | A3DAE3 | CA02315E1051 | -"- | 1 | 16,5 G | 16,4G-6,3G-6,4G-6,6G-6,7G | 19,2 | 11,7 |
| US$ 42,414 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 56,42 G | 57,08G-6,68G-7,08G-6,96G-8,14G | 80,04 | 35,57 |
| skr 84,101 | | 1 | **2023** J=1,5 | **2024** J=2,2 | 15.05.25 | | | A2DN2N | SE0009663826 | Ambea AB, (Glob.) | 1 | 10,1 G | 10,11G-0,12G-0,14G-0,16G-0,16G | 11,18 | 7,68 |
| BRL 15.761,639 | 1 | 1 | **2024** | **2025** | 19.05.25 | | | A1W749 | US02319V1035 | AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,87 G | 1,85G-1,84G-1,85G-1,88G-1,87G | 2,3 | 1,7 |
| PLN 25,207 | | 7 | **2022** J=1,1 | **2023** J=1,1 | 29.10.24 | | | A0ER66 | PLAMBRA00013 | Ambra S.A., (Glob.) | 1 | 4,57 G | 4,58G-4,58G-4,575G-4,565G-4,52G | 5,52 | 4,51 |
| DKK 234,974 | | 10 | **2020** J=0,29 | **2023** J=0,38 | 05.12.24 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 12,26 G | 12,29G-2,22G-2,47G-2,52G-2,45G | 19,25 | 11,97 |
| US$ 512,944 | 1 | 10 | | | | | | A3D7MZ | US00165C3025 | AMC Entertainment Holdings Inc. | 1 | 2,56 G | 2,5445G-2,5575G-2,5575G-2,5395G-2,5345G | 3,96 | 2,24 |
| US$ 31,899 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 6,01 G | 6,016G-6,008G-6,002G-5,9G-5,908G | 9,95 | 4,73 |
| US$ 2.305,36 | 1 | 1 | **2024** Q=0,125 Q=0,125 Q=0,125 Q=0,1275 Q=0,1275 | **2025** Q=0,1275 | 22.05.25 | | | A2PKFL | JE00BJ1F3079 | AMCOR PLC | 1 | 7,42 G | 7,44G-7,414G-7,387G-7,338G-7,328G | 9,92 | 7,33 |
| US$ 688,946 | 1 | 1 | **2024** I=0,125 I=0,125 S=0,1275 | **2025** I=0,1275 I=0,1275 | 21.05.25 | | | A2PMGB | AU000000AMC4 | -"- | 1 | 7,5 G | 7,25G-7,25G-7,2G-7,2G-7,2G | 9,75 | 7,2 |
| £ 112,891 | 1 | 4 | **2023** Q=0,435 Q=0,435 Q=0,435 Q=0,479 | **2024** Q=0,479 Q=0,479 Q=0,479 Q=0,527 Q=0,527 | 30.06.25 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 74,32 G | 74,08G-3,82G-4,06G-4,52G-4,32G | 86,28 | 70,5 |
| US$ 243,329 | 1 zu je US$ 1 | 1 | | | | | | A40PX2 | US0239391016 | Amentum Holdings Inc. | 1 | 21,4 G | 21,2G-1,4G-1,6G-2G-1,8G | 22,4 | 14,4 |
| US$ 553,631 | 1 | 1 | | | | | | A400P6 | KYG0260P1028 | Amer Sports Inc. | 1 | 33 G | 32,8G-2,8G-3,2G-2,4G-2G | 33,8 | 18,3 |
| US$ 41,749 | 1 | 10 | **2023** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2024** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 15.08.25 | | | A2PMA9 | US0235761014 | Amerant Bancorp Inc. | 1 | 16,4 G | 16,8G-6,8G-5,7G-6,4G-6,4G | 22,8 | 13,7 |
| US$ 270,41 | 1 | 1 | **2024** Q=0,67 Q=0,67 Q=0,67 Q=0,67 | **2025** Q=0,71 Q=0,71 | 10.06.25 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 85,5 G | 85G-5G-5G-5,5G-5G | 98 | 80 |
| US$ 34,604 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 18,79 G | 18,23G-8,16G-8,35G-9,18G-9,42G | 27,3 | 7,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MXN 60.373 | 1 | 1 | **2023**<br>I=0,24<br>S=0,24 | **2024**<br>I=0,26<br>S=0,26 | 07.11.25 | | | A3D9N4 | MX01AM050019 | América Móvil S.A.B. de C.V. | 1 | 0,72 G | 0,735G-0,73G-0,73G-0,73G-0,725G | 0,84 | 0,54 |
| MXN 3.019,2 | 1 | 1 | **2023**<br>S=0,273<br>I=0,2603<br>S=0,2692 | **2024**<br>I=0,2369<br>S=0,277 | 11.07.25 | | | A3D8PK | US02390A1016 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 16,2 G | 16,1G-6,1G-6,1G-6,3G-6,2G | 16,3 | 11,9 |
| kann.$ 104,607 | 1 | 1 | | | | | | A3EQAF | CA02377G2045 | American Aires Inc. | 1 | 0,06 G | 0,0601 | 0,16 | 0,06 |
| US$ 659,829 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 11,22 G | 11,15G-1,184G-1,254G-1,322G-1,27G | 18,18 | 7,84 |
| US$ 48,765 | 1 | 1 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2022**<br>Q=0,06 | 08.03.22 | | | A1KAG3 | US9107101027 | American Coastal Insurance Corp. | 1 | 9,25 G | 9,15G-9,15G-9,15G-9,2G-9,1G | 12,6 | 8,6 |
| US$ 173,268 | 1 | 2 | **2022**<br>Q=0,1<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 11.07.25 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 10,9 G | 11G-0,9G-1G-1G-1G | 16,7 | 8,05 |
| US$ 534,795 | 1<br>zu je US$ 6,5 | 1 | **2024**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,93 | **2025**<br>Q=0,93<br>Q=0,93<br>Q=0,93 | 08.08.25 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 95,6 G | 95,4G-5G-5,4G-5,4G-5G | 103 | 86 |
| US$ 695,882 | 1 | 1 | **2024**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2025**<br>Q=0,82<br>Q=0,82 | 03.07.25 | | | 850226 | US0258161092 | American Express Co. | 1 | 260,85 G | 260G-59,75G-9,85G-60,75G-2,2G | 313,5 | 200,8 |
| US$ 83,394 | 1 | 1 | **2024**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,8 | **2025**<br>Q=0,8<br>Q=0,8<br>Q=0,8 | 15.07.25 | | | 894969 | US0259321042 | American Financial Group Inc. | 1 | 113 G | 111G | 132 | 103 |
| US$ 168,575 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 30.06.25 | | | A3E3SP | US3981823038 | American Healthcare REIT Inc. | 1 | 34 G | 34,2G-4,2G-5,2G | 35,2 | 24 |
| US$ 370,275 | 1 | 10 | **2023**<br>Q=0,0558<br>Q=0,1642<br>Q=0,1467<br>Q=0,1133<br>Q=0,1467<br>Q=0,1133<br>Q=0,1467<br>Q=0,1133 | **2024**<br>Q=0,1467<br>Q=0,1133<br>Q=0,3<br>Q=0,3 | 13.06.25 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 29,4 G | 29,2G-9G-9,2G-9,4G-9,2G | 36 | 28,6 |
| US$ 19,572 | | 1 | | | | | | A417ZH | US0269481091 | American Integrity Insurance Group Inc. | 1 | 16,2 G | 16G-6G-6G-6,2G-6,1G | 16,2 | 13,45 |
| US$ 554,004 | 1<br>zu je US$ 2,5 | 1 | **2024**<br>Q=0,36<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2025**<br>Q=0,4<br>Q=0,45<br>Q=0,45 | 16.09.25 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 68,69 G | 68,12G-7,88G-8,06G-8,63G-8,8G | 80,87 | 65,13 |
| kann.$ 220,44 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 0,24 G | 0,2304G | 0,46 | 0,19 |
| kann.$ 219,088 | 1 | 1 | | | | | | A2P26D | CA0287912004 | American Pacific Mining Corp. | 1 | 0,14 G | 0,14G | 0,18 | 0,09 |
| A$ 509,923 | | 7 | | | | | | A2P8A0 | NZARRE0004S7 | American Rare Earths Ltd., (Glob.) | 1 | 0,2 G | 0,2G | 0,25 | 0,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 38,509 | 1<br>zu je US$ 2,5 | 1 | **2024**<br>Q=0,43<br>Q=0,43<br>Q=0,4655<br>Q=0,4655 | **2025**<br>Q=0,4655<br>Q=0,4655<br>Q=0,504 | 15.08.25 | | | 881720 | US0298991011 | American States Water Co. | 1 | 63,55 G | 63,55G-3,55G-3,55G-3,75G-3,55G | 75,3 | 62 |
| US$ 45,161 | 1 | 4 | | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 44,54 G | 45,39G-5,4G-5,96G-4,92G-6G | 49,36 | 12,95 |
| US$ 468,251 | 1 | 1 | **2024**<br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,62 | **2025**<br>Q=1,7<br>Q=1,7 | 13.06.25 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 176,82 G | 175,4G-5G-5,34G-5,02G-4,36G | 208,05 | 168,28 |
| US$ 28,431 | 1 | 1 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03<br>Q=0,03 | 26.06.24 | | | 675543 | US0303711081 | American Vanguard Corp. | 1 | 4,42 G | 4,245G-4,245G-4,45G-4,505G | 5,99 | 2,67 |
| US$ 195,099 | 1 | 1 | **2024**<br>Q=0,7075<br>Q=0,765<br>Q=0,765<br>Q=0,765 | **2025**<br>Q=0,765<br>Q=0,8275<br>Q=0,8275 | 12.08.25 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 123,15 G | 122,1G-1,7G-2,15G-2,9G-2,7G | 139,35 | 114,4 |
| US$ 14,503 | 1 | 5 | | | | | | 871501 | US0305061097 | American Woodmark Corp. | 1 | 53,5 G | 53,5G-3G-3,5G-3,5G-4G | 79 | 42,6 |
| kann.$ 673,524 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,82 G | 0,794G-0,795G-0,801G-0,801G-0,804G | 0,95 | 0,35 |
| US$ 284,798 | 1 | 10 | **2023**<br>Q=0,1534<br>Q=0,0666<br>Q=0,1534<br>Q=0,0666<br>Q=0,1534<br>Q=0,0666<br>Q=0,22 | **2024**<br>Q=0,23<br>Q=0,23 | 30.06.25 | | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 12,7 G | 12,5G-2,5G-2,6G | 21,8 | 12,2 |
| kann.$ 161,491 | 1 | 4 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2025**<br>Q=0,03<br>Q=0,03 | 29.08.25 | | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 1,26 G | 1,28G-1,27G-1,28G-1,28G-1,31G | 1,48 | 0,96 |
| US$ 94,272 | 1 | 1 | **2024**<br>Q=1,35<br>Q=1,48<br>Q=1,48<br>Q=1,48 | **2025**<br>Q=1,48<br>Q=1,6<br>Q=1,6 | 04.08.25 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 437,1 G | 428,5G-7,4G-8,3G | 552,8 | 365,7 |
| US$ 18,991 | 1 | 10 | **2023**<br>Q=3,84<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2024**<br>Q=3,37<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 12.09.25 | | | A0HMCU | US03071H1005 | Amerisafe Inc. | 1 | 38,44 G | 38,2G-8,08G-8,22G-8,4G-8,72G | 49,86 | 36,02 |
| US$ 230,954 | 1 | 1 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 15.09.25 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 155,94 G | 154,12G-3,6G-4,14G-6,06G-5,44G | 182,52 | 131,6 |
| kann.$ 120,913 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,31 G | 1,365G-1,37G-1,37G-1,36G-1,37G | 1,37 | 0,5 |
| Euro 32,504 | | 1 | **2024**<br>I=0,2<br>S=0,2 | **2025**<br>I=0,2 | 06.08.25 | | | A0MWED | NL0000888691 | AMG Critical Materials N.V | 1 | 24 G | 24,7G | 26,5 | 12,05 |
| US$ 538,362 | 1 | 4 | **2024**<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,38 | **2025**<br>Q=2,38<br>Q=2,38 | 22.08.25 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 252,55 G | 252,7G-2,05G-2,5G-4,2G-3,1G | 308,1 | 230,4 |
| PLN 5,058 | | 1 | **2023**<br>J=2,5 | **2024**<br>J=2 | 17.06.25 | | | 907093 | PLAMICA00010 | Amica S.A., (Glob.) | 1 | 12,76 G | 13,08G-3,12G-3,04G-3,02G-2,66G | 16,7 | 11,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 308,239 | 1 | 10 | | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 6,2 G | 6,2G-6,2G-6,2G-6,35G-6,3G | 9,4 | 4,7 |
| US$ 247,143 | 1 | 1 | **2024**<br>Q=0,0788<br>Q=0,0788<br>Q=0,0788<br>Q=0,4881 | **2025**<br>Q=0,0827<br>Q=0,0827<br>Q=0,0827 | 03.09.25 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 20,29 G | 20,19G-0,15G-0,16G-0,38G-0,4G | 26,21 | 12,61 |
| kann.$ 172,114 | 1 | 2 | | | | | | A3CNND | CA03169D1024 | AmmPower Corp. | 1 | 0,02 G | 0,016G | 0,04 | 0,01 |
| US$ 38,324 | 1 | 1 | | | | | | 798185 | US0017441017 | AMN Healthcare Services Inc. | 1 | 15,8 G | 16G-5,9G-6G-6,9G-6,9G | 26,8 | 13,2 |
| US$ 314,079 | 1 | 1 | | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 7,9 G | 7,95G-7,95G-7,95G-7,95G-7,9G | 8,4 | 5,9 |
| Euro 68,919 | | 1 | | | | | | A14WL9 | FR0011051598 | AMOEBA | 1 | 0,91 G | 0,911G | 1,33 | 0,77 |
| A$ 135,806 | | 7 | **2023**<br>J=0,22 | **2024**<br>I=0,185<br>S=0,22 | 27.08.25 | | | A40GYZ | AU0000340770 | Amotiv Ltd., (Glob.) | 1 | 5,15 G | 5,05G-5,05G-5,05G-5,05G-5,05G | 6,4 | 3,6 |
| A$ 2.531,74 | | 1 | **2024**<br>I=0,02<br>S=0,01 | **2025**<br>I=0,02 | 21.08.25 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,97 G | 0,97G-0,97G-0,97G-0,97G-0,97G | 1,05 | 0,57 |
| Euro 2.276,124 | 1 | 1 | | | | | | 870369 | ES0109260531 | Amper S.A. | 1 | 0,13 G | 0,1266G-0,1318G-0,1314G-0,131G-0,1306G | 0,17 | 0,13 |
| US$ 46,495 | 1 | 10 | | | | | | A11664 | US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | 25,69 G | 25,17G-5,09G-5,16G-5,96G-5,84G | 37,13 | 17,5 |
| US$ 1.220,921 | 1 | 1 | **2024**<br>Q=0,22<br>Q=0,11<br>Q=0,165<br>Q=0,165 | **2025**<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 16.09.25 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 92,97 G | 93G-3G-3G-4,38G-5,13G | 95,84 | 48,49 |
| Euro 226,389 | | 1 | **2023**<br>J=0,29 | **2024**<br>J=0,29 | 19.05.25 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 14,88 G | 14,915G-4,95G-4,925G-4,87G-4,81G | 27,01 | 14,34 |
| US$ 40,466 | 1 | 10 | **2018**<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,1 | 13.03.20 | | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 3,39 G | 3,502G-3,492G-3,512G-3,342G-3,372G | 6,45 | 2 |
| A$ 2.651,408 | | 7 | | | | | | A40V7E | AU0000361909 | Amplitude Energy Ltd., (Glob.) | 1 | 0,13 G | 0,132G | 0,16 | 0,08 |
| US$ 102,112 | 1 | 1 | | | | | | A3C36H | US03213A1043 | Amplitude Inc. | 1 | 9,7 G | 9,7G-9,65G-9,7G-9,85G-9,95G | 11,3 | 6,61 |
| Euro 48,021 | | 7 | | | | | | A14UZ2 | FR0012789667 | Amplitude Surgical | 1 | 6,1 G | 6,05G | 6,2 | 3,06 |
| A$ 238,302 | | 1 | **2023**<br>I=0,95<br>S=1,8 | **2024**<br>I=0,6<br>S=0,05 | 07.03.25 | | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 15,8 G | 16G-6G-6G-6G-6G | 17,8 | 10,9 |
| Euro 219,554 | | 1 | | **2024**<br>I=0,07 | 19.12.24 | | | A2N7CV | ES0105375002 | AmRest Holdings S.E. | 1 | 3,35 G | 3,29G-3,335G-3,33G-3,355G-3,445G | 4,38 | 3,08 |
| US$ 566,876 | | 1 | | | | | | A414LY | CH1430134226 | Amrize AG, (Glob.) | 1 | 43,85 G | 43,61G-3,28G-3,28G-3,21G-3,32G | 45,58 | 38,82 |
| Euro 99,844 | 1 | 1 | | | | | | A40QVT | AT0000A3EPA4 | ams-OSRAM AG | 1 | 10,78 G | 10,86G-0,76-0,74G-0,64G-0,72G-0,78G | 13,64 | 5,42 |
| nkr 71,864 | | 1 | **2018**<br>J=0,6936<br>J=0,08 | **2022**<br>J=26,19 | 24.10.23 | | | A0ETG1 | NO0010272065 | AMSC ASA, (Glob.) | 1 | 0,12 G | 0,1214G | 2,78 | 0,12 |
| US$ 14,314 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 4,28 G | 4,28G-4,26G-4,28G-4,8G-4,88G | 5,6 | 2,86 |
| Euro 205,419 | | 1 | **2023**<br>J=4,1<br>J=0,0017 | **2024**<br>J=4,25<br>J=0,0023 | 10.06.25 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 65,2 G | 65,05G | 75,4 | 57,85 |
| Yen 484,294 | | 4 | **2023**<br>J=50 | **2024**<br>J=60 | 28.03.25 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 17 G | 16,9G-6,9G-7G-7G-7,1G | 18,5 | 15,4 |
| US$ 496,248 | 1 | 11 | **2023**<br>Q=0,86<br>Q=0,92<br>Q=0,92<br>Q=0,92 | **2024**<br>Q=0,92<br>Q=0,99<br>Q=0,99 | 04.06.25 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 197,92 G | 196,14G-5,64G-5,86G-9,46G-8,56G | 234,7 | 140,9 |
| US$ 27,997 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 16,9 G | 17G-6,9G-7G | 23,4 | 12,1 |
| US$ 85,894 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 8,57 G | 8,342G-8,342G-8,342G-8,218G-8,23G | 13,34 | 6,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 43,891 | | 1 | | | | | | A40J71 | KYG0367B1059 | Anbio Biotechnology | 1 | 42,2 G | 42,4G | 42,8 | 5,4 |
| nkr 95,643 | | 1 | | | | | | A2P7K9 | NO0010829765 | Andfjord Salmon Group AS, (Glob.) | 1 | 2,48 G | 2,49G | 3,37 | 2,32 |
| kann.$ 18,342 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,11<br>Q=0,11 | **2025**<br>Q=0,12<br>Q=0,12 | 30.06.25 | | | A2PV0Y | CA0342231077 | Andlauer Healthcare Group Inc. | 1 | 32 G | 32G | 33,2 | 23,4 |
| Euro 104 | 1 | 1 | **2023**<br>J=2,5 | **2024**<br>J=2,6 | 31.03.25 | | | 632305 | AT0000730007 | Andritz AG | 1 | 61,6 G | 61,75G-1,9G-2,1G-1,9G-1,65G | 67,2 | 47,16 |
| US$ 41,085 | 1 | 10 | | | | | | A3CM1D | US0345691036 | Anebulo Pharmaceuticals Inc. | 1 | 1,99 G | 2,08G-2,08G-2,12G-2,12G-2,12G | 2,76 | 0,8 |
| £ 97,99 | 1 | 4 | **2022**<br>S=0,015 | **2023**<br>S=0,015 | 30.05.24 | | | A2JP7M | GB00BF2G3L29 | Anexo Group PLC | 1 | 0,47 G | 0,472G-0,484G-0,462G-0,462G-0,448G | 0,8 | 0,37 |
| CNY 1.411,54 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,259 | **2022**<br>J=0,0076 | 01.06.23 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,24 G | 0,236G-0,236G-0,236G-0,236G-0,238G | 0,26 | 0,15 |
| Yen 357,81 | | 1 | **2023**<br>J=0 | **2024**<br>I=0<br>S=0<br>J=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 0,38 G | 0,398G-0,42G-0,42G-0,418G-0,418G | 0,48 | 0,22 |
| US$ 40,634 | 1 | 1 | | | | | | A0B9A5 | US03475V1017 | Angiodynamics Inc. | 1 | 7,35 G | 7,3G-7,3G-7,5G | 12,6 | 6,95 |
| Euro 74,985 | | 1 | **2021**<br>J=0,085 | **2024**<br>J=0,0133 | 02.06.25 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,32 G | 0,315G-0,315G-0,318G-0,322G-0,313G | 0,4 | 0,26 |
| US$ 2.356,101 | 1<br>zu je US$ 0,54945 | 1 | | | | | | A41981 | US03485P4090 | Anglo American PLC, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,2 G | 12,3G-2,1G-2,1G-2G-2G | 13,3 | 11,4 |
| US$ 1.178,05 | 1 | 1 | | **2025**<br>I=0,07 | 21.08.25 | | | A41BF3 | GB00BTK05J60 | -"- | 1 | 25,2 G | 25,2G-4,8G-4,8G-4,7G-4,6G | 27,4 | 23,32 |
| £ 114,242 | 1 | 1 | **2021**<br>I=0,0329<br>S=0,0292 | **2022**<br>I=0,0356<br>S=0,0314 | 29.06.23 | | | A0HGPZ | GB00B0C18177 | Anglo Asian Mining PLC | 1 | 1,75 G | 1,75G-1,75G-1,75G-1,75G-1,75G | 2 | 1,09 |
| US$ 420,559 | 1<br>zu je US$ 1 | 1 | **2024**<br>I=0,22<br>S=0,69 | **2025**<br>I=0,125 | 30.05.25 | | | A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | 1 | 46,47 G | 45,87G-5,87G-6,34G-6,15G-5,87G | 49,88 | 21,93 |
| Euro 1.797,2 | | 1 | **2023**<br>J=0,82 | **2024**<br>J=1 | 06.05.25 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 52,26 G | 52,76-2,64G-2,76G-2,76G-2,8G | 62,82 | 44,94 |
| Euro 1.797,2 | 1 | 1 | **2022**<br>J=0,8232 | **2024** | 07.05.25 | | | A0N916 | US03524A1088 | -"-<br>ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 52 G | 52,5G-2,5G-2,5G-2,5G-2,5G | 62,5 | 45 |
| CNY 1.299,6 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=1,0544 | **2024**<br>J=0,7737 | 03.06.25 | | | A0M4WW | CNE1000001W2 | Anhui Conch Cement Co. Ltd. | 1 | 2,64 G | 2,649G-2,65G-2,649G-2,65G-2,652G | 2,75 | 2,03 |
| CNY 542,992 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,6607 | **2024**<br>J=0,661 | 26.06.25 | | | A0M4WX | CNE1000001X0 | Anhui Expressway Co. Ltd. | 1 | 1,31 G | 1,31G-1,31G-1,31G-1,31G-1,31G | 1,57 | 1,11 |
| US$ 21,689 | 1 | 1 | | | | | | A1W15D | US00182C1036 | ANI Pharmaceuticals Inc. | 1 | 73,5 G | 73,5G-3G-3,5G-6G-6,5G | 76,5 | 49,6 |
| Euro 319,316 | | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,45 | 19.05.25 | 011 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 5,97 G | 5,985G-6,07G-6,065G-6,1G-5,955G | 7,01 | 5,63 |
| US$ 32,211 | 1 | 11 | | | | | | A2N6ZF | US03528H1095 | Anixa Biosciences Inc. | 1 | 2,48 G | 2,46G-2,46G-2,46G-2,5G-2,54G | 3,2 | 1,99 |
| US$ 642,076 | 1 | 7 | **2023**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2024**<br>Q=0,7<br>Q=0,7 | 30.06.25 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 17,74 G | 17,748G-7,8-7,844G-7,938G-7,77G-7,762G | 21,05 | 14,82 |
| US$ 19,486 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 2,29 G | 2,305G-2,3G-2,31G-2,315G-2,32G | 5,21 | 1,02 |
| Euro 67,554 | 1 | 1 | **2023**<br>J=0,22 | **2024**<br>J=0,22 | 16.04.25 | | | A2JG1R | FI4000292438 | Anora Group Oyj | 1 | 2,94 G | 2,885G | 3,46 | 2,6 |
| £ 20,596 | 1 | 1 | **2023**<br>I=0,032<br>S=0,075 | **2024**<br>I=0,0325<br>S=0,08 | 10.07.25 | | | A1C4Q5 | GB00B3NWT178 | Anpario PLC | 1 | 4,44 G | 4,44G-4,48G-4,76G-4,76G-4,72G | 5,55 | 3,54 |
| A$ 145,945 | | 7 | **2023**<br>I=0,165<br>S=0,3227 | **2024**<br>I=0,3486 | 14.02.25 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 17,4 G | 17,6G-7,5G-7,6G-7,5G-7,6G | 22,6 | 15,2 |
| A$ 1.386,768 | | 7 | | | | | | A2AC6W | AU000000ASN8 | Anson Resources Ltd., (Glob.) | 1 | 0,05 G | (ausg) | 0,06 | 0,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 17,345 | | 1 | | | | | | A2QL7L | PLANSWR00019 | Answear.com S.A., (Glob.) | 1 | 5,95 G | 5,97G-6,05G-6,03G-6,01G-5,94G | 7,45 | 5,09 |
| H$ 2.807,213 | 1 | 1 | **2023**<br>I=0,82<br>S=1,15 | **2024**<br>I=1,18<br>S=1,18 | 12.05.25 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 9,94 G | 10,14G-0,07G-0,024G-9,964G-9,943G | 11,87 | 8,71 |
| Euro 70,754 | 1 | 1 | | | | | | A2PHH8 | IT0005366601 | Antares Vision S.p.A. | 1 | 4,9 G | 5,01G-4,945G-4,97G-4,985G-4,88G | 5,01 | 2,94 |
| US$ 478,501 | 1 | 1 | **2024**<br>Q=0,072<br>Q=0,0652<br>Q=0,063<br>Q=0,225 | **2025**<br>Q=0,225<br>Q=0,225 | 23.07.25 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 15,4 G | 15,1G-5,1G-5,1G | 17,1 | 13,2 |
| US$ 308,931 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 27,68 G | 26,905G-6,825G-6,29G-5,985G-5,515G | 39,35 | 25,52 |
| Euro 179,193 | | 1 | **2023**<br>I=0,32<br>S=0,39 | **2024**<br>I=0,34<br>S=0,37 | 16.06.25 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 11,4 G | 11,28G-1,28G-1,26G | 12,92 | 9,45 |
| £ 985,857 | 1 | 1 | **2024**<br>I=0,079<br>S=0,235 | **2025**<br>I=0,166 | 04.09.25 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 24,52 G | 24,45G-4,21G-4,68G-4,18G-4,22G | 25 | 15,19 |
| US$ 112,024 | 1 | 1 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 4,78 G | 4,84G-4,82G-4,84G-4,86G-4,78G | 4,94 | 2,44 |
| US$ 2.983,52 | 1 | 7 | **2022**<br>I=0,2812<br>I=0,358 | **2023**<br>I=0,3592<br>I=0,1934<br>I=0,3612<br>I=0,1548<br>S=0,3818<br>S=0,1636 | 19.05.25 | | | A3D28J | US03736N1046 | ANZ Group Holdings Ltd. | 1 | 18,1 G | 17,9G-7,9G-7,9G-7,8G-7,9G | 18,7 | 14,1 |
| A$ 2.983,52 | | 7 | **2023**<br>I=0,81<br>I=0,94<br>I=0,83<br>S=0,83 | **2024**<br>I=0,83 | 13.05.25 | | | A3D4V6 | AU000000ANZ3 | -"-, (Glob.) | 1 | 18,09 G | 17,99G-7,986G-8,01G-8,11G-8,126G | 18,77 | 14,18 |
| £ 580,303 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 1 G | 0,995G-1,01G-1,01G-0,99G-0,99G | 1,23 | 0,96 |
| US$ 215,94 | 1 | 1 | **2024**<br>Q=0,675<br>Q=0,675<br>Q=0,675<br>Q=0,675 | **2025**<br>Q=0,745<br>Q=0,745 | 01.08.25 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 313,5 G | 311,4G-0,5G-1,4G-3,3G-4,8G | 390,5 | 288,3 |
| Yen 50,394 | | 4 | **2024**<br>I=30<br>S=104 | **2025**<br>I=55 | 29.09.25 | | | 875916 | JP3106200003 | Aoyama Trading Co. Ltd., (Glob.) | 1 | 13,6 G | 13,8G-3,8G-3,8G-3,8G-3,8G | 13,8 | 11,2 |
| Yen 473,158 | 1 | 4 | **2023**<br>I=0,0671 | **2024**<br>I=0,0335<br>I=0,0308<br>S=0,038 | 31.03.25 | | | A3DAN3 | US0374001081 | Aozora Bank Ltd.<br>ausgestellt von: Citibank, N.A.,N.Y. | 1 | 3,14 G | 3,24G-3,24G-3,24G-3,06G-3,08G | 3,66 | 2,18 |
| Yen 118,289 | | 4 | **2024**<br>I=19<br>I=19<br>S=22 | **2025**<br>I=22<br>I=22 | 29.09.25 | | | A0LCLC | JP3711200000 | -"-, (Glob.) | 1 | 13,5 G | 13,1G-3,3G-3,3G-3,3G-3,4G | 15,1 | 10,2 |
| US$ 357,786 | 1<br>zu je US$ 0,625 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 22.07.25 | | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 17,63 G | 17,356G-7,364G-7,418G-7,224G-7,51G | 24,77 | 12,2 |
| H$ 1.414,09 | 1<br>zu je H$ 1 | 7 | **2022**<br>J=0,1 | **2023**<br>J=0,1 | 21.11.24 | | | A2DYZS | BMG0403V2062 | APAC Resources Ltd. | 1 | 0,16 G | 0,161G-0,164G-0,154G-0,154G-0,154G | 0,17 | 0,1 |
| US$ 142,331 | 1 | 1 | | | | | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 6,65 G | 6,65G-6,65G-6,75G | 8,85 | 6,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 25,321 | | 1 | **2023**<br>S=0,3 | **2024**<br>I=0,3<br>S=0,6 | 27.08.25 | | | 906743 | PLAPATR00018 | Apator S.A., (Glob.) | 1 | 4,74 G | 4,86G-4,84G-4,84G-4,885G-4,77G | 5,03 | 3,73 |
| US$ 126,29 | 1 | 1 | | | | | | A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | 1 | | (ausg) | 33,9 | 14,35 |
| Euro 73,185 | 1 | 1 | **2024**<br>Q=0,425<br>Q=0,425<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5 | 17.11.25 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 26,1 G | 25,86G | 32,68 | 23,86 |
| kann.$ 52,446 | 1 | 1 | | | | | | A40CCQ | CA03753D1042 | Apex Critical Metals Corp. | 1 | 0,69 G | 0,693G-0,693G-0,693G-0,709-0,694G-0,7G-0,707G | 0,71 | 0,41 |
| US$ 415,888 | 1 | 4 | | | | | | A2P4DS | US00187Y1001 | APi Group Corp. | 1 | 29,8 G | 29,6G-9,6G-9,6G-30,4G-0,2G | 44,4 | 27,6 |
| US$ 21,53 | 1 | 3 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,26 | **2025**<br>Q=0,26<br>Q=0,26 | 16.07.25 | | | 867209 | US0375981091 | Apogee Enterprises Inc. | 1 | 36,8 G | 36G-6G-6,2G | 55,38 | 32 |
| US$ 138,944 | 1 | 1 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 30.06.25 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 8,57 G | 8,532G-8,504G-8,54G-8,618G-8,602G | 9,71 | 6,92 |
| US$ 572,027 | 1 | 1 | **2024**<br>Q=0,43<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | **2025**<br>Q=0,4625<br>Q=0,51<br>Q=0,51 | 18.08.25 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 120,8 G | (exD)-118,5G-8,35G-8,75G | 167,55 | 92,78 |
| kann.$ 242,585 | 1 | 12 | | | | | | A3C2EZ | CA03770A1093 | Apollo Silver Corp. | 1 | 0,24 G | 0,26G | 0,34 | 0,14 |
| skr 104,071 | | 1 | | | | | | A40WTZ | SE0023313762 | Apotea AB, (Glob.) | 1 | 10,01 G | 9,991G-9,991G-9,914G-10,022G-0,006G | 11,01 | 6 |
| A$ 264,903 | | 1 | **2020**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | **2021**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 0,5 G | 0,4988G-0,4988G-0,4988G-0,4988G-0,4988G | 1,87 | 0,39 |
| US$ 22,872 | 1 | 1 | | | | | | A14TU7 | US03783C1009 | AppFolio Inc. | 1 | 227,4 G | 226G-5,4G-5,6G-9,6G-31,8G | 278,4 | 167,3 |
| US$ 42,944 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 25,81 G | 25,24G-5,2G-5,39G | 35,64 | 22,25 |
| US$ 236,99 | 1 | 1 | **2024** | **2025** | 31.07.25 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 10,37 G | 10,45G-0,62G-0,49G-0,45G-0,44G | 15,15 | 9,5 |
| US$ 10,55 | 1 | 10 | **2023**<br>Q=0,0356<br>Q=0,0368<br>Q=0,1667<br>Q=0,0366<br>Q=0,0367 | **2024**<br>Q=0,0363<br>Q=0,0376<br>Q=0,0373 | 11.08.25 | | | A3DAE2 | CA03785Y1007 | Apple Inc. | 1 | 20 G | 20G-G-G-0,4G-0,4G | 24,2 | 15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 14.840,39 | 1 | 10 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,26<br>Q=0,26 | 11.08.25 | | | 865985 | US0378331005 | Apple Inc. | 1 | 196,96 G | 197,86G-7,72-7,4G-7,76G-7,32G-8,14G | 242,55 | 152,9 |
| US$ 261,52 | 1 | 10 | | | | | | A3DHHB | US0381692070 | Applied Digital Corp. | 1 | 12,2 G | 11,9G-1,85G-1,9G-3,55G-3,95G | 13,95 | 2,91 |
| US$ 38,085 | 1 | 7 | **2024**<br>Q=0,37<br>Q=0,37<br>Q=0,46<br>Q=0,46 | **2025**<br>Q=0,46 | 15.08.25 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 218 G | 214G-4G-4G-22G-G | 256 | 178 |
| US$ 802,498 | 1 | 11 | **2023**<br>Q=0,32<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,46<br>Q=0,46 | 21.08.25 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 138,7 G | 138,22G-8,44G-8,44G-9,52G-40,44G | 191,02 | 103,7 |
| £ 250 | 1 | 1 | | | | | | A40STX | GB00BPVDXX64 | Applied Nutrition PLC | 1 | 1,51 G | 1,48G-1,48G-1,49G-1,49G-1,51G | 1,84 | 1,19 |
| US$ 62,354 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 18,9 G | 19,5G-9,4G-9,1G-20,2G-2,8G | 36,6 | 8,55 |
| US$ 144,012 | 1 | 10 | | | | | | A2PHHB | US03828A1016 | Applied Therapeutics Inc. | 1 | 0,39 G | 0,3994G-0,3982G-0,4202G-0,4421G-0,4222G | 0,9 | 0,25 |
| US$ 307,636 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 372,55 G | 373,1G-2,7G-1,9G-7G-5,35G | 505,5 | 177,62 |
| US$ 65,881 | 1 | 1 | **2024**<br>Q=0,41<br>Q=0,41<br>Q=0,45<br>Q=0,45 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 24.07.25 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 117,7 G | 118,2G-7,8G-8,1G-8,3G-8,5G | 153,2 | 117,7 |
| £ 56,234 | 1 | 1 | **2024**<br>I=0,018<br>S=0,036 | **2025**<br>I=0,018 | 14.08.25 | | | A2PRQQ | GB00BJV2F804 | Aptitude Software Group PLC | 1 | 2,98 G | 3,04G-3,02G-3,02G-3,02G-2,98G | 4,04 | 2,8 |
| US$ 217,73 | 1 | 4 | | | | | | A417CC | JE00BTDN8H13 | Aptiv PLC | 1 | 63 G | 62G-2G-1,5G-3,5G-4G | 64 | 50,5 |
| US$ 37,819 | 1 | 1 | | | | | | A2PBJC | US03837C1062 | Apyx Medical Corp. | 1 | 1,82 G | 1,8G-1,79G-1,8G-1,78G-1,82G | 2,24 | 0,72 |
| skr 91,733 | | 1 | | **2024**<br>J=1,6 | 24.04.25 | | | A40CXH | SE0022062196 | AQ Group AB, (Glob.) | 1 | 17,1 G | 16,74G-7,01G-6,94G | 18,22 | 11,22 |
| Euro 42,823 | | 1 | **2021**<br>J=0,12 | **2022**<br>J=0,24 | 08.05.23 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 1,47 G | 1,466G-1,468G-1,494G-1,48G-1,496G | 1,5 | 1,08 |
| A$ 2.464,329 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,12 G | (ausg) | 0,14 | 0,07 |
| US$ 262,851 | 1 | | **2024**<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,105 | **2025**<br>Q=0,105<br>Q=0,105<br>Q=0,105 | 06.08.25 | | | A1W92R | US03852U1060 | Aramark | 1 | 33,69 G | 33,43G-3,33G-3,42G-3,77G-3,93G | 38,4 | 26,68 |
| sfrs 69,473 | 1<br>zu je sfrs 4,2 | 1 | **2022**<br>J=0,15 | **2024**<br>J=0,15<br>J=0,915 | 29.04.25 | | | A1CUXD | CH0110240600 | Arbonia AG | 1 | 5,48 G | 5,49G-5,49G-5,46G-5,4G-5,33G | 6,96 | 5,33 |
| kann.$ 82,548 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 0,13 | 0,131G | 0,58 | 0,13 |
| US$ 192,301 | 1 | 1 | **2024**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2025**<br>Q=0,43<br>Q=0,3<br>Q=0,3 | 15.08.25 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 9,87 G | 9,9G-9,776G-9,78G | 13,53 | 7,74 |
| kann.$ 191,527 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2,84 G | 2,81G-2,8G-2,81G-2,892G-2,872G | 3,4 | 2,46 |
| kann.$ 582,421 | 1 | 1 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19 | **2025**<br>Q=0,19<br>Q=0,19 | 30.06.25 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 16,65 G | 16,588G | 19,89 | 14,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MXN 1.698,192 | 1 | 1 | **2024** | **2025** | 06.06.25 | | | A1JBMK | MX01AC100006 | Arca Continental S.A.B. de C.V. | 1 | 8 G | 8G-8G-8G-8G-8G | 12 | 6,85 |
| Euro 90,442 | | 1 | **2023** J=0,85 | **2024** J=1 | 20.05.25 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 40,44 G | 40,38G | 58,75 | 39,32 |
| US$ 22,727 | 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2025** Q=0,12 Q=0,12 Q=0,12 | 08.08.25 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 60,5 G | 60G-59,5G-60G-0,5G-1G | 99 | 48,4 |
| US$ 852,81 | | 1 | **2023** J=0,2327 | **2024** I=0,2318 I=0,2421 | 15.05.25 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 28,98 G | 28,31G | 31,5 | 21 |
| US$ 852,81 | 1 | 1 | **2023** I=0,22 S=0,25 | **2024** I=0,25 S=0,275 | 16.05.25 | | | A2DRY4 | US03938L2034 | -"- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 28,8 G | 28,4G | 30,8 | 20,4 |
| US$ 374,755 | 1 | 1 | | **2023** J=5 | 18.11.24 | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 78,03 G | 77,03G | 92,84 | 74,11 |
| US$ 480,464 | 1 | 7 | **2024** Q=0,5 Q=0,5 Q=0,51 Q=0,51 | **2025** Q=0,51 | 20.08.25 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 50,87 G | 50,96G-0,37G-0,62G-0,77G-1,04G | 51,21 | 36,97 |
| US$ 90,538 | 1 | 1 | | | | | | A403TF | BMG0451H2087 | Archer Ltd. | 1 | 1,97 G | (exD)-1,916G-1,93G-1,902G | 2,44 | 1,46 |
| A$ 254,847 | | 7 | | | | | | A0MWX3 | AU000000AXE7 | Archer Materials Ltd., (Glob.) | 1 | 0,18 G | 0,173G-0,173G-0,173G-0,173G-0,173G | 0,32 | 0,12 |
| PLN 25,67 | | 1 | **2023** I=0,64 S=1,41 | **2024** S=1,96 | 12.09.25 | | | A2AMHT | PLARHCM00016 | Archicom SA, (Glob.) | 1 | 11,1 G | 11,1G-0,9G-1G-0,95G | 11,35 | 7,96 |
| US$ 175,821 | 1 | 10 | **2023** Q=0,093 Q=0,165 Q=0,165 Q=0,165 | **2024** Q=0,175 Q=0,19 Q=0,19 Q=0,21 | 05.08.25 | | | A143KH | US03957W1062 | Archrock Inc. | 1 | 20 G | 20G-G-G-0,2G-0,2G | 28,6 | 18,4 |
| US$ 9,451 | 1 | 10 | | | | | | A3D12F | US0395872098 | Arcimoto Inc. | 1 | | (ausg) | | |
| £ 13,373 | 1 | 7 | **2022** S=0,035 | **2023** S=0,0375 | 03.10.24 | | | A2AQ51 | GB00BDBBJZ03 | Arcontech Group PLC | 1 | 0,97 G | 0,975G-0,99G-0,98G-0,98G-0,965G | 1,4 | 0,83 |
| US$ 130,655 | 1 | 1 | **2024** Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2025** Q=0,06 | 22.12.25 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 6,27 G | 6,25G-6,228G-6,248G-6,278G-6,322G | 8,06 | 5,6 |
| US$ 49,045 | 1 | 1 | **2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2025** Q=0,05 Q=0,05 | 15.07.25 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 82 G | 81,5G-1,5G-1,5G-2,5G-2G | 99 | 62 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 2,84 G | 2,74G-2,6G | 6,45 | 2,52 |
| PLN 69,288 | | 1 | **2022** J=2,7 | **2023** J=1 | 11.06.24 | | | A0YCRT | PLARTPR00012 | Arctic Paper S.A., (Glob.) | 1 | 2,21 G | 2,215G-2,195G-2,14G-2,145G-2,18G | 4 | 2,14 |
| nkr 51,071 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0HGR5 | NO0010014632 | ArcticZymes Technologies ASA, (Glob.) | 1 | 2,15 G | 2,21G | 2,21 | 1,09 |
| Euro 5,877 | | 1 | | | | | | A2PEV8 | FR0013398997 | Arcure S.A. | 1 | 3,83 G | 3,84G | 5,12 | 3,5 |
| A$ 210,413 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,21 G | 0,214G-0,216G-0,216G-0,214G-0,214G | 0,28 | 0,18 |
| US$ 240,983 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 5,1 G | 5,012G-4,999G-4,985G-5,142G-5,038G | 6,32 | 2,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 40,624 | 1 | 1 | **2024**<br>Q=0,21<br>Q=0,31<br>Q=0,38<br>Q=0,18 | **2025**<br>Q=0,08<br>Q=0,05<br>Q=0,07 | 29.08.25 | | | A1W4G1 | MHY0207T1001 | Ardmore Shipping Corp. | 1 | 9,07 G | 9,04G-9,012G-9,036G-9,118G-9,326G | 13,2 | 7,52 |
| Yen 79,709 | | 4 | **2024**<br>I=40<br>S=40 | **2025**<br>I=40 | 29.09.25 | | | A0RL25 | JP3116700000 | Are Holdings Inc., (Glob.) | 1 | 11 G | 11,2G-1,2G-1,2G-1,2G-1,3G | 12,4 | 9,1 |
| £ 37,757 | 1 | 4 | | | | | | A3CRY2 | GB00BMWLM973 | Arecor Therapeutics PLC | 1 | 0,47 G | 0,474G-0,645G-0,645G-0,645G-0,482G | 0,86 | 0,29 |
| nkr 55,995 | | 1 | **2024**<br>I=1<br>I=1<br>I=1<br>S=1 | **2025**<br>I=1 | 20.05.25 | | | 569905 | NO0003572802 | Arendals Fossekompani ASA, (Glob.) | 1 | 11,1 G | 11,05G | 12,3 | 9,94 |
| US$ 705,367 | 1 | 1 | **2024**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2025**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 15.09.25 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 19,15 G | 19,15G-9,15G-9,15G-9,152G-9,2G | 23,09 | 15,95 |
| US$ 55,005 | 1 | 1 | **2024**<br>Q=0,2242<br>Q=0,0258<br>Q=0,2242<br>Q=0,0258<br>Q=0,2242<br>Q=0,0258<br>Q=0,25 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 30.09.25 | | | A1J0GG | US04013V1089 | Ares Commercial Real Estate Corp. | 1 | 3,84 G | 3,828G-3,814G-3,828G-3,828G-3,772G | 5,96 | 3,04 |
| US$ 215,935 | 1 | 1 | **2024**<br>Q=0,4308<br>Q=0,4308<br>Q=0,4308<br>Q=0,4308 | **2025**<br>Q=1,12<br>Q=1,12<br>Q=1,12 | 16.09.25 | | | A2N87U | US03990B1017 | Ares Management Corp. | 1 | 160,24 G | 159,32G-8,8G-9,24G-9,88G-60,54G | 193,12 | 101,66 |
| US$ 13,641 | 1 | 2 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,375<br>Q=0,375 | **2025**<br>Q=0,375<br>Q=0,375 | 23.07.25 | | | 784598 | US04010E1091 | Argan Inc. | 1 | 188 G | 189G-7G-8G-8G-90G | 214 | 93 |
| Euro 25,738 | | 1 | **2023**<br>J=1,53<br>J=1,62 | **2024**<br>J=2,5<br>J=0,8 | 26.03.25 | | | A0MVRB | FR0010481960 | Argan S.A. | 1 | 65,1 G | 65,2G | 67,5 | 54,9 |
| A$ 72,183 | | 7 | | | | | | A40A1Q | AU0000326647 | Argent Biopharma Ltd., (Glob.) | 1 | 0,04 G | 0,0445G-0,0445G-0,045G-0,0445G-0,0445G | 0,14 | 0,04 |
| kann.$ 134,175 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,04 G | 0,0462G-0,0462G-0,0462G-0,0444G-0,0444G | 0,08 | 0,03 |
| Euro 61,2 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon | 1 | 550 G | 550G | 645 | 454 |
| Euro 61,2 | | 1 | | | | | | A11602 | NL0010832176 | -"- | 1 | 558,8 G | 556,6G | 649,8 | 457,1 |
| £ 71,947 | 1 | 4 | | | | | | A3CWMJ | US0401261047 | Argo Blockchain PLC<br>ausgestellt von: JPMorgan Chase Bank, N.Y. | 1 | 0,26 G | 0,254G-0,254G-0,254G-0,252G-0,252G | 0,69 | 0,15 |
| £ 636,352 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | -"- | 1 | 0,02 G | 0,0255G-0,025G-0,0248G-0,0248G-0,0249G | 0,06 | 0,01 |
| A$ 1.535,921 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,0194G-0,0195G-0,0194G-0,0194G-0,0194G | 0,03 | 0,01 |
| kann.$ 50,983 | 1 | 3 | | | | | | A40EAK | CA04031A1021 | Argyle Resources Corp. | 1 | 0,17 G | 0,165G-0,1645G-0,165G-0,1775-0,174G-0,174G | 0,48 | 0,13 |
| Yen 32,809 | | 4 | **2024**<br>I=20<br>S=110 | **2025**<br>I=20 | 29.09.25 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 33,8 G | 33,8G-3,6G-3,6G | 39,6 | 30,4 |
| kann.$ 213,715 | 1 | 1 | | | | | | A1W18D | CA04035D1024 | Arianne Phosphate Inc. | 1 | 0,09 G | 0,095G-0,095G-0,0955G-0,0975G-0,0915G | 0,12 | 0,07 |
| Euro 25,983 | | 1 | | | | | | A2N7WN | ES0105376000 | Arima Real Estate Socimi S.A. | 1 | 6,55 G | 6,95G-6,95G-6,95G-6,95G-6,9G | 8,66 | 6,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 202,372 | 1 | 1 | | | | | | A3DTTG | CA04040Y1097 | Aris Mining Corp. | 1 | 5,8 G | 5,835G-5,84G-5,85G-5,79G-5,82G | 6,86 | 3,3 |
| skr 44,494 | | 1 | **2023** J=1,2 | **2024** J=1,25 | 08.05.25 | | | A1CVKF | SE0002095604 | Arise AB, (Glob.) | 1 | 3,03 G | 3G-3,025G-3,025G | 3,68 | 2,77 |
| US$ 1.256,865 | 1 | 1 | | | | | | A40V33 | US0404132054 | Arista Networks Inc. | 1 | 116 G | 116,76G-6,46G-6,26G-5,58G-6,82G | 126,1 | 52,84 |
| A$ 620,95 | | 10 | **2022** I=0,34 S=0,36 | **2023** I=0,42 S=0,44 | 22.05.25 | | | 901652 | AU000000ALL7 | Aristocrat Leisure Ltd., (Glob.) | 1 | 38,4 G | 38,8G-8,6G-8,6G-8,6G-8,6G | 47,6 | 30,4 |
| Euro 104,268 | 1 | 1 | **2023** J=0,17 | **2024** J=0,08 | 23.06.25 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 4,63 G | 4,642G-4,66G-4,596G | 5,12 | 3,11 |
| kann.$ 95,451 | 1 | 2 | | | | | | A2AS0Y | CA04045U1021 | Aritzia Inc. | 1 | 47 G | 46,6G | 48 | 24,2 |
| kann.$ 96,808 | 1 | 9 | | | | | | A3EWF3 | CA04051N1096 | Arizona Gold & Silver Inc. | 1 | 0,19 G | 0,188G | 0,33 | 0,16 |
| A$ 5.380,314 | | 6 | | | | | | A3C40X | AU0000179640 | Arizona Lithium Ltd., (Glob.) | 1 | G | 0,004G-0,004G-0,004G-0,004G-0,004G | 0,01 | |
| kann.$ 177,539 | 1 | 1 | | | | | | A3C8MS | CA04058Q1054 | Arizona Sonoran Copper Company Inc. | 1 | 1,56 G | 1,61G | 1,61 | 0,94 |
| skr 254,152 | | 1 | **2023** J=0,9 | **2024** J=0,95 | 30.04.25 | | | A2H7JW | SE0010468116 | Arjo AB, (Glob.) | 1 | 2,92 G | 2,924G-2,926G-2,912G-2,918G-2,932G | 3,62 | 2,66 |
| Euro 76,061 | | 1 | **2023** J=3,5 | **2024** J=3,6 | 26.05.25 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 61,05 G | 61,5G | 85 | 57,3 |
| skr 20,98 | | 1 | **2023** J=1,25 | **2024** J=1,5 | 08.05.25 | | | A3CQUN | SE0015810817 | Arla Plast AB, (Glob.) | 1 | 5 G | 4,99G-5,14G-5,1G-5,1G-5,08G | 5,14 | 3,83 |
| US$ 104,371 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 13,76 G | 13,895G-3,85G-3,845G-4,32G-4,59G | 15,95 | 7,22 |
| US$ 1.056,514 | 1 | 1 | | | | | | A3EUCD | US0420682058 | ARM Holdings PLC | 1 | 118 G | 117,6G-7,6G-8,4G-8,6G-20,8G | 171,8 | 70,9 |
| US$ 80,159 | 1 | 1 | **2024** Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,14 | **2025** Q=0,14 | 30.06.25 | | | A1WY9H | US04208T1088 | Armada Hoffler Properties Inc. | 1 | 5,95 G | 5,9G-5,9G-5,9G-6,05G-6G | 9,85 | 5,6 |
| US$ 36,23 | 1 | 1 | | | | | | A2PKLC | US04216R1023 | Armata Pharmaceuticals Inc. | 1 | 2,08 G | 2,08G | 2,22 | 0,78 |
| US$ 91,594 | 1 | 1 | **2024** | **2025** | 15.08.25 | | | A3EUUD | US0423157058 | Armour Residential REIT Inc. | 1 | 12,83 G | 12,8G-2,74G-2,84G | 18,52 | 12,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 43,258 | 1 | 1 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,308<br>Q=0,308 | **2025**<br>Q=0,308<br>Q=0,308 | 07.08.25 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 163 G | 164G-3G-4G-5G-5G | 167 | 111 |
| Euro 261,458 | | 1 | | | | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 2,02 G | 1,96G-1,946G-1,998G-2,005G-2G | 2,2 | 1,88 |
| skr 103,57 | | 1 | | | | | | A3CSAP | SE0010547786 | Aros Bostadsutveckling AB, (Glob.) | 1 | 1,95 G | 1,95G-1,93G-1,955G-2,02G-1,975G | 2,23 | 1,8 |
| Euro 1.536,398 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 3,35 G | 3,33G-3,43G-3,362G-3,344G-3,352G | 3,43 | 2,16 |
| A$ 1.192,981 | | 7 | | | | | | A3C575 | AU0000182784 | Arovella Therapeutics Ltd., (Glob.) | 1 | 0,04 G | 0,044G-0,044G-0,044G-0,044G-0,044G | 0,11 | 0,03 |
| US$ 42,691 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Arq Inc. | 1 | 6,2 G | 6,1G | 7,15 | 3 |
| US$ 562,095 | 1 | 4 | | | | | | A3DGB4 | KYG0567M1096 | Arrail Group Ltd. | 1 | 0,26 G | 0,266G-0,268G-0,268G-0,268G-0,266G | 0,35 | 0,17 |
| US$ 53 | 1<br>zu je US$ 1 | 1 | | | | | | 875189 | US9116841084 | Array Digital Infrastructure Inc. | 1 | 63 G | 63G-3G-3G-3G-4G | 66 | 50,5 |
| US$ 152,725 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 6,21 G | 6,465G-6,446G-6,5G-7,053G-7,114G | 7,51 | 3,46 |
| US$ 51,502 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 106 G | 104G-4G-6G | 116 | 78,5 |
| US$ 16,469 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,28 | **2025**<br>Q=0,28<br>Q=0,28<br>Q=0,29 | 11.08.25 | | | 920764 | US0427441029 | Arrow Financial Corp. | 1 | 23,6 G | 23,2G-3,2G-3,2G-3,6G-3,6G | 27,2 | 20 |
| US$ 138,258 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 17,17 G | 17,52G-7,46G-7,47G-7,445G-7,24G | 20,49 | 8,78 |
| US$ 7,127 | 1 | 10 | **2023**<br>Q=0,55<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2024**<br>Q=0,65<br>Q=0,65<br>Q=0,55<br>Q=0,45 | 23.06.25 | | | A1W8HT | US8617801043 | ArrowMark Financial Corp. | 1 | 16,79 G | 16,574G | 20,77 | 15,39 |
| US$ 256,4 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2025**<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 05.09.25 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 250,3 G | 249,2G-9,2G-8,6G-50,9G-1,8G | 324,9 | 243 |
| kann.$ 140,99 | 1 | 1 | **2024**<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>S=0,05 | **2025**<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05 | 31.07.25 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 4,47 G | 4,314G-4,3185G-4,4395G | 5,3 | 3,98 |
| US$ 70,471 | 1 | 1 | **2023**<br>Q=1,02<br>Q=0,61<br>Q=0,71<br>Q=0,82 | **2024**<br>Q=1,34<br>Q=0,68<br>Q=0,73 | 15.08.25 | | | A1JU4Y | US04316A1088 | Artisan Partners Asset Management Inc. | 1 | 39,4 G | 39,2G-9G-9G-9,4G-9,2G | 43,2 | 29,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 47,184 | 1 | 1 | **2015**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2016** | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 36,15 G | 36,3G-6,2G-6,3G-6,7G-6,4G | 37,2 | 19,36 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 4,27 G | 4,29G | 4,94 | 2,85 |
| sfrs 9.931,058 | 1 | 8 | | | | | | A418QW | US04338X2018 | Aryzta AG<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | | (ausg) | 0,8 | 0,8 |
| sfrs 24,828 | | 8 | | | | | | A41BKN | CH1425684714 | -"- | 1 | 79 G | 76,5G-9G-9G | 92,77 | 2,21 |
| Euro 327,856 | | 1 | **2023**<br>J=0,0343<br>J=0,0957 | **2024**<br>J=0,09 | 08.04.25 | | | A3DQGJ | EE3100102203 | AS LHV Group | 1 | 3,44 G | 3,455G-3,445G-3,45G-3,42G-3,45G | 3,86 | 3,15 |
| DKK 25 | | 1 | **2023**<br>J=16 | **2024**<br>J=16 | 11.04.25 | | | 882803 | DK0010253921 | AS Schouw & Co. | 1 | 76,6 G | 76,8G-6,6G-7,3G-8,3G-8G | 87,7 | 71,3 |
| Euro 20 | | 1 | **2023**<br>J=0,51 | **2024**<br>J=0,53 | 09.06.25 | | | A0EQ97 | EE3100026436 | AS Tallinna Vesi | 1 | 10,2 G | 10,25G-0,25G-0,25G-0,2G-0,25G | 11,35 | 9,98 |
| Yen 1.521,01 | | 1 | **2024**<br>I=66<br>S=27 | **2025**<br>I=26<br>S=26 | 29.12.25 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 10,98 G | 10,935G-0,935G-0,94G-0,945G-0,985G | 12,6 | 9,61 |
| Yen 271,634 | | 7 | **2023**<br>I=0<br>S=20,37 | **2024**<br>I=0<br>I=24,23 | 27.06.25 | | | A0B6JK | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.) | 1 | 15 G | 15,3G-5,3G-5,4G-5,3G-5,5G | 17,4 | 12,6 |
| Yen 1.365,752 | | 4 | **2024**<br>I=18<br>S=20 | **2025**<br>I=20 | 29.09.25 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 6,51 G | 6,56G-6,56G | 6,77 | 5,44 |
| US$ 155,761 | 1 | 1 | | | | | | A2QAMV | US04342Y1047 | Asana Inc. | 1 | 11,8 G | 11,7G-1,6G-1,7G-1,9G-2G | 23 | 10,9 |
| kann.$ 501,493 | 1 | 1 | | | | | | A1JUY6 | CA04341X1078 | Asante Gold Corp. | 1 | 0,94 G | 0,965G | 1,04 | 0,57 |
| US$ 19,661 | 1 | 1 | | | | | | 766687 | US0434361046 | Asbury Automotive Group Inc. | 1 | 204 G | 202G-2G-2G-2G-4G | 292 | 181 |
| Euro 6,596 | | 10 | **2022**<br>J=4,15 | **2023**<br>J=4,3 | 06.02.25 | | | A0MK4T | BE0003856730 | Ascencio S.C.A. | 1 | 49,1 G | 48,9G | 49,9 | 43,15 |
| DKK 61,151 | 1<br>zu je DKK 1 | 1 | | | | | | A14M6X | US04351P1012 | Ascendis Pharma A/S<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 164 G | 167G-6G-7G-6G-4G | 170 | 113 |
| US$ 92,963 | 1 | 4 | | | | | | A40ZYR | US04390B1052 | Ascentage Pharma Group International | 1 | 37,4 G | 39,2G-9G-9,4-9,2G-9,4G-40G | 40 | 15,18 |
| US$ 963,646 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 1,87 G | 1,85G-1,93G-1,93G-1,93G-1,99G | 1,99 | 0,34 |
| sfrs 36 | | 1 | **2023**<br>J=0,3 | **2024**<br>J=0,1 | 22.04.25 | | | 885933 | CH0011339204 | Ascom Holding AG | 1 | 4,35 G | 4,36G-4,375G-4,38G-4,37G-4,3G | 4,62 | 3,23 |
| Euro 234,412 | | 1 | **2023**<br>J=0,14 | **2024**<br>J=0,15 | 05.05.25 | 020 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 3,01 G | 3,11G-3,09G-3,09G-3,07G-3,08G | 3,29 | 2,63 |
| kann.$ 1.487,152 | 1 | 4 | | | | | | 906170 | CA04364G1063 | Ascot Resources Ltd. | 1 | 0,03 G | 0,0284G | 0,14 | 0,03 |
| TWD 2.211,088 | 1 | 1 | **2023**<br>J=0,3162 | **2024**<br>J=0,356 | 02.07.25 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 8,25 G | 8,2G-8,2G-8,4G-8,55G-8,5G | 10,7 | 6,3 |
| kann.$ 11,127 | 1 | 1 | | | | | | A41748 | CA04368A2048 | ASEP Medical Holdings Inc. | 1 | | (ausg) | 0,27 | 0,15 |
| US$ 43,864 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 43,6 G | 44G-3,8G-4,8G | 90 | 40 |
| US$ 45,706 | 1 | 10 | **2023**<br>Q=0,385<br>Q=0,385<br>Q=0,405<br>Q=0,405 | **2024**<br>Q=0,405<br>Q=0,405<br>Q=0,415<br>Q=0,415 | 29.08.25 | | | A2AR23 | US0441861046 | Ashland Inc. | 1 | 45,6 G | 45,8G-5,6G-5,6G-5,6G-5,6G | 69,5 | 41 |
| £ 712,741 | 1 | 7 | **2023**<br>I=0,048<br>S=0,121 | **2024**<br>I=0,048 | 27.02.25 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 1,97 G | 1,98G-1,998G-2,015G-1,992G-1,97G | 2,07 | 1,41 |
| £ 424,97 | 1 | 5 | **2023**<br>I=0,124<br>S=0,6782 | **2024**<br>I=0,2896<br>S=0 | 07.08.25 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 61,5 G | 61,5G-1G-0,5G-1G-1G | 65,5 | 41,2 |
| £ 80,624 | 1 | 1 | **2023**<br>S=0,011 | **2024**<br>S=0,012 | 01.05.25 | | | A3C8HH | GB00BLH42507 | Ashtead Technology Holdings PLC | 1 | 3,64 G | 3,64G-3,66G-3,68G-3,68G-3,68G | 7,3 | 3,62 |
| H$ 1.566,851 | 1 | 1 | **2022**<br>J=0,1762 | **2023**<br>J=0,045 | 05.07.24 | | | A0QZUD | KYG0539C1069 | Asia Cement China Holdings Corp. | 1 | 0,31 G | 0,3G-0,302G-0,31G-0,31G-0,31G | 0,32 | 0,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 734,482 | 1 | 1 | **2023** I=0,2638 S=0,2789 | **2024** I=0,0667 S=0,0813 | 30.06.25 | | | A3CMXD | US04521N1019 | ASICS Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | (ausg) | | |
| Yen 734,482 | | 1 | **2024** I=40 S=10 | **2025** I=12 S=16 | 29.12.25 | | | 860398 | JP3118000003 | -"-, (Glob.) | 1 | 24,23 G | 24,63G-4,35G-4,51G-4,53G-4,47G | 24,63 | 16,23 |
| skr 383,036 | | 1 | | | | | | A4149T | SE0024171458 | Asker Healthcare Group AB, (Glob.) | 1 | 8,3 G | 9,1-8,63G-8,58G-8,56G-8,19G | 10 | 6,53 |
| Euro 49,329 | 1 | 1 | **2023** J=2,9689 | **2024** J=3,3336 | 15.05.25 | | | A0X96X | USN070451026 | ASM International N.V. | 1 | 418 G | 412G | 620 | 342 |
| Euro 49,329 | | 1 | **2023** J=2,75 | **2024** J=3 | 14.05.25 | | | 868730 | NL0000334118 | -"- | 1 | 422,1 G | 417,9G | 629 | 345,8 |
| Euro 393,831 | 1 | 1 | **2024** I=1,52 I=1,52 I=1,52 S=1,84 | **2025** I=1,6 | 28.07.25 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 632,2 G | 634,7G-1,6G-1,4G-6,3G-6,9G | 750,8 | 520 |
| Euro 393,831 | 1 | 1 | **2024** Q=1,8732 Q=1,6433 Q=1,6414 Q=1,5705 | **2025** Q=2,0906 Q=1,8468 | 29.07.25 | | | A1J85V | USN070592100 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 632 G | 632G-28G-8G-36G-8G | 748 | 514 |
| skr 224,692 | | | | | | | | A411F9 | SE0023615638 | Asmodee Group AB, (Glob.) | 1 | 10,3 G | 10,29G-0,4G-0,42G-0,43G-0,46G | 12,08 | 7,53 |
| H$ 416,459 | 1 | 1 | **2024** I=0,35 S=0,32 | **2025** I=0,26 | 11.08.25 | | | A0M6UB | KYG0535Q1331 | ASMPT Ltd. | 1 | 7,7 G | 7,6G-7,55G-7,55G-7,55G-7,55G | 9,7 | 5 |
| £ 119,52 | | 4 | | | | | | A1W355 | US00212V1052 | ASOS PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 3,4 G | 3,44G-3,5G-3,46G-3,48G-3,44G | 5,3 | 2,54 |
| £ 119,52 | 1 | 4 | | | | | | 912703 | GB0030927254 | -"- | 1 | 3,53 G | 3,532G-3,588G-3,558G-3,552G-3,544G | 5,38 | 2,69 |
| US$ 90,833 | | 1 | | | | | | A418QA | BMG053845019 | Aspen Insurance Holdings Ltd. | 1 | 23,6 G | 23,2G-3,2G-3,2G-3,2G-3,4G | 31,24 | 23,2 |
| ZAR 446,252 | 1 | 7 | **2022** J=0,1795 | **2023** J=0,207 | 20.09.24 | | | A2PWTE | US04530Y1064 | Aspen Pharmacare Holdings PLC ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | 5,15 G | 5,2G-5,35G-5,4G-5,35G-5,2G | 9,25 | 4,86 |
| ZAR 446,252 | 1 | 7 | **2022** J=3,42 | **2023** J=3,59 | 18.09.24 | | | A0ET80 | ZAE000066692 | -"- | 1 | 5,3 G | 5,3G-5,35G-5,4G-5,4G-5,4G | 9,25 | 5,1 |
| Euro 31,42 | | 1 | **2023** I=0,23 I=0,23 S=0,24 | **2024** I=0,09 S=0,1 | 29.10.25 | | | 929400 | FI0009008072 | Aspo Oyj | 1 | 5,22 G | 5,66G | 5,66 | 4,56 |
| Euro 209,114 | | 1 | **2023** I=1,08 I=1,81 S=1,16 | **2024** S=1,96 | 23.05.25 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 61,46 G | 60,88G | 61,46 | 44,77 |
| skr 2.110,101 | 1 zu je skr 1 | 1 | **2023** I=0,1138 S=0,1234 | **2024** I=0,1225 S=0,1527 | 25.04.25 | | | A0YGQM | US0453871073 | Assa-Abloy AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,3 G | 13,9G-3,9G-3,8G-4,2G-4,3G | 14,9 | 10,3 |
| skr 1.055,05 | | 1 | **2023** I=2,7 S=2,7 | **2024** I=2,95 S=2,95 | 10.11.25 | | | A14TVM | SE0007100581 | -"-, (Glob.) | 1 | 29,57 G | 29,58G-9,7G-9,45G-9,56G-9,65G | 30,95 | 23,19 |
| PLN 33,418 | | 1 | **2023** J=2,6 | **2024** J=3,3 | 21.05.25 | | | A0M733 | PLABS0000018 | Asseco Business Solutions S.A., (Glob.) | 1 | 19,2 G | 19,7G-9,55G-9,55G-9,45G-9,05G | 22,1 | 12,8 |
| PLN 83 | | 1 | **2023** J=3,66 | **2024** J=3,94 | 23.06.25 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 42,22 G | 42,94G-2,48G-3,32G-3,38G-2,62G | 53,8 | 21,22 |
| US$ 7,672 | 1 | 1 | | | | | | A402CB | US0453962070 | Assembly Biosciences Inc. | 1 | 21,2 G | 21,3G-1,1G-1G-1,6G-2,2G | 22,2 | 7,02 |
| Euro 11,589 | | 1 | | | | | | A12AAH | FR0011992700 | Assistance Technique et Etudes de Materiels Electroniques | 1 | 6,12 G | 6,14G | 6,14 | 3,65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 165,848 | 1 | 1 | **2024**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23 | **2025**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 02.09.25 | | | 907145 | US0454871056 | Associated Banc-Corp | 1 | 21 G | 20,8G-0,8G-0,8G-0,8G-1G | 24,4 | 16,2 |
| £ 717,731 | 1 | 10 | **2022**<br>I=0,1809<br>S=0,5837 | **2023**<br>I=0,2646<br>S=0,5167 | 13.12.24 | | | 917068 | US0455194029 | Associated British Foods PLC<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG | 1 | 26 G | 26,2G-6,2G-6G-6,2G-6,4 | 26,8 | 21,6 |
| £ 717,731 | 1 | 10 | **2022**<br>I=0,142<br>S=0,458<br>S=0,331 | **2023**<br>I=0,207<br>I=0,693<br>S=0,207 | 29.05.25 | | | 920876 | GB0006731235 | -"- | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,2G-6,2G | 26,8 | 21,74 |
| £ 3.256,393 | 1 | 1 | **2024**<br>I=0,0082<br>I=0,0084<br>I=0,0084<br>I=0,0084<br>J=0,0084 | **2025**<br>I=0,0084 | 05.06.25 | | | A14M2K | GB00BVGBWW93 | Assura PLC | 1 | 0,53 G | 0,525G-0,53G-0,54G-0,54G-0,545G | 0,6 | 0,41 |
| US$ 50,459 | 1 | 1 | **2024**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,8 | **2025**<br>Q=0,8<br>Q=0,8<br>Q=0,8 | 02.09.25 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 181 G | 180G-G-G-G-79G | 210 | 156 |
| Euro 15,668 | | 1 | **2023**<br>J=5,5 | **2024**<br>J=1 | 08.07.25 | | | 928721 | FR0000074148 | Assystem S.A. | 1 | 48,05 G | 47,85G | 48,25 | 31,2 |
| US$ 269,128 | 1 | 1 | | | | | | A3CL8W | US00217D1000 | AST SpaceMobile Inc. | 1 | 41 G | 40,8G-0,8G-0,8G-1,8G-2,4G | 50 | 16,4 |
| Yen 1.809,663 | | 4 | **2024**<br>I=37<br>S=37 | **2025**<br>I=39 | 29.09.25 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 9,59 G | 9,65G-9,636G-9,664G-9,664G-9,672G | 9,67 | 7,68 |
| £ 936,275 | | 4 | | | | | | A2QJRN | US04626D2062 | Aston Martin Lagonda Global Holdings PLC | 1 | 0,79 G | 0,795G-0,815G-0,795G-0,775G-0,775G | 1,39 | 0,56 |
| £ 936,275 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | -"- | 1 | 0,86 G | 0,8675G-0,8785G-0,865G-0,8555G-0,8585G | 1,44 | 0,68 |
| US$ 56,06 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Astrana Health Inc. | 1 | 24,6 G | 24,8G-4,6G-4,8G-5,6G-5,6G | 37,6 | 18,2 |
| US$ 1.550,683 | 1 | 1 | **2024**<br>I=0,776 | **2025**<br>I=1,68<br>I=0,767 | 07.08.25 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 134,1 G | 134,1G-5,15G-5,9G-5,8G-6G | 146,95 | 111,95 |
| US$ 3.101,365 | 1 | 1 | **2024**<br>I=0,5<br>S=1,05 | **2025**<br>I=0,515 | 08.08.25 | | | 886715 | US0463531089 | -"-<br>ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 67,5 G | 67G-8G-8G-8G-8G | 73,5 | 56 |
| US$ 31,074 | 1 | 1 | | | | | | 867880 | US0464331083 | Astronics Corp. | 1 | 28,28 G | 28,32G-8,3G-8,3G-9,24G-9,66G | 31,62 | 14,8 |
| Yen 135,524 | | 1 | **2023**<br>J=0 | **2024**<br>J=0 | | | | A40CPM | JP3119820003 | Astroscale Holdings Inc., (Glob.) | 1 | 3,84 G | 4,04G-4,02G-4,04G-4,04G-4,04G-4G | 4,71 | 3,64 |
| Euro 0,987 | | 1 | | **2022**<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>S=0,35 | 16.10.23 | | | A3DQCW | FI4000517602 | Asuntosalkku Oyj | 1 | 81 G | 81,5G | 84,5 | 71,5 |
| A$ 194,299 | 1 | 7 | **2023** | **2024** | 24.02.25 | | | A1JABM | US00212E1038 | ASX Ltd. (ASX) | 1 | 34,2 G | 33,8G-3,8G-4G-4,4G-4,2G | 41,4 | 32,8 |
| CNY 27,553<br>zu je CNY 1 | 1 | 1 | **2023**<br>J=1,9767 | **2024**<br>J=1,2022 | 25.06.25 | | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 10,5 G | 10,1G-0,2G-0,2G-0,2G-0,2G | 12,3 | 4,66 |
| Euro 38,85 | | 4 | **2021**<br>J=0,9 | **2022**<br>J=0,4 | 25.07.23 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 20,7 G | 20,8G-1G-1,15G-1G-0,85G | 22,7 | 10,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 7.150,386 | 1 zu je US$ 1 | 1 | **2024** Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775 | **2025** Q=0,2775 Q=0,2775 Q=0,2775 | 10.07.25 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 24,76 G | 24,555G-4,51G-4,645G-4,845G-4,78G | 26,52 | 20,96 |
| US$ 31,911 | 1 | 1 | **2016** J=0,41 | **2017** | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,63 G | 1,65G-1,65G-1,66G-1,73G-1,7G | 1,89 | 0,63 |
| Euro 200,338 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 3,2 G | 3,233G-3,233G-3,295G-3,38-3,428G-3,504G | 3,91 | 1 |
| PLN 38,715 | | 1 | **2023** J=6 | **2024** J=5,5 | 14.07.25 | | | A14YD5 | PLATAL000046 | Atal SA, (Glob.) | 1 | 13,88 G | 13,92G-3,84G-3,98G-4,06G-3,92G | 16,18 | 11,46 |
| Euro 140,759 | | 1 | **2024** I=0,04 S=0,0275 | **2025** I=0,044 | 11.09.25 | | | A142QE | CY0106002112 | Atalaya Mining Copper S.A., (Glob.) | 1 | 5,95 G | 5,95G-5,9G-5,8G-5,8G-5,75G | 6 | 3,14 |
| Euro 559,083 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,13 G | 0,1395G | 0,2 | 0,11 |
| kann.$ 100,101 | 1 | 4 | **2023** Q=0,4898 Q=0,4898 Q=0,4898 Q=0,5045 | **2024** Q=0,5045 Q=0,5045 | 04.09.25 | | | 866126 | CA0467894006 | ATCO Ltd. | 1 | 31,2 G | 31,2G | 33,6 | 29,6 |
| nkr 112,384 | | 1 | **2018** J=6,5 | **2019** J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 11,84 G | 11,9G | 13,3 | 10,24 |
| US$ | 1 | 1 | | | | | | A41AH0 | US04681Y1038 | Ategrity Specialty Holdings LLC | 1 | 18,1 G | 18,2G-8,1G-8,2G-8,5G-9G | 19 | 15,9 |
| Euro 61,03 | | 1 | **2021** J=2,54 | **2022** J=2,67 | 03.05.23 | | | A0JMC5 | BE0003837540 | Atenor S.A. | 1 | 3,11 G | 3,13G | 3,42 | 2,66 |
| kann.$ 298,137 | 1 | 1 | | | | | | A3DP94 | CA0468241082 | Atha Energy Corp. | 1 | 0,38 G | 0,368G-0,368G-0,369G-0,364G-0,365G | 0,46 | 0,21 |
| kann.$ 495,818 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 3,47 G | 3,494G | 3,96 | 2,6 |
| Euro 309,544 | | 1 | **2023** J=0,33 | **2024** J=0,4529 J=0,3333 | 23.04.25 | | | A401RW | GRS536003007 | Athens International Airport S.A., (Glob.) | 1 | 10,67 G | 10,67G | 10,67 | 7,82 |
| US$ 137,832 | 1 | 1 | **2015** Q=0,18 Q=0,18 Q=0,18 Q=0,08 | **2016** Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 61,96 G | 61,34G-1,26G-1,38G-1,64G-1,38G | 82,66 | 37,61 |
| kann.$ 180,264 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,07 G | 0,079G-0,079G-0,0735G | 0,12 | 0,01 |
| kann.$ 165,826 | 1 | 1 | **2024** Q=0,0146 Q=0,02 Q=0,02 Q=0,02 | **2025** Q=0,02 Q=0,02 | 21.08.25 | | | A40787 | CA04764T1049 | AtkinsRealis Group Inc. | 1 | 58 G | 58,5G-8,5G-8,5G-9G-9,5G | 61,5 | 38,32 |
| US$ 33,656 | 1 | 1 | **2024** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2025** Q=0,32 Q=0,33 Q=0,33 | 19.08.25 | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 49,03 G | 49,04G-9G-9,04G-9,19G-9,57G | 84,42 | 45,85 |
| Euro 4,46 | | 1 | **2023** J=2,3 | **2024** J=2,3 | 16.06.25 | | | A2QEY8 | FR0013455482 | Atland S.A. | 1 | 44 G | 44G | 47,6 | 39,5 |
| A$ 693,147 | | 7 | | | | | | A3DTM0 | AU0000237554 | Atlantic Lithium Ltd., (Glob.) | 1 | 0,09 G | 0,0814G-0,0814G-0,0816G-0,0814G-0,081G | 0,2 | 0,06 |
| nkr 35,854 | | 1 | | | | | | A40ZYD | NO0013464750 | Atlantic Sapphire ASA, (Glob.) | 1 | 0,75 G | 0,7135G-0,748G-0,75G | 1,2 | 0,32 |
| skr 3.357,576 | | 1 | **2023** S=1,4 | **2024** I=1,5 S=1,5 | 20.10.25 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 13,22 G | 13,315G-3,21G-3,11G-3,15G-3,275G | 16,93 | 11,83 |
| skr 1.560,876 | | 1 | **2023** S=1,4 | **2024** I=1,5 S=1,5 | 20.10.25 | | | A3DLJK | SE0017486897 | -"-, (Glob.) | 1 | 11,7 G | 11,6G-1,705G-1,635G-1,715G-1,735G | 14,97 | 10,52 |
| US$ 19,582 | 1 | 1 | | | | | | A3D3MQ | US1058613068 | Atlas Lithium Corp. | 1 | 5 G | 5,05G-5,05G-5,04G-5,51G-5,26G | 7,3 | 3,06 |
| US$ 165,245 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 143,24 G | 141,7G-1,34G-2,24G-2,8G-4,52G | 314,35 | 135,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 160,524 | 1 | 10 | **2023**<br>Q=0,805<br>Q=0,805<br>Q=0,805<br>Q=0,87 | **2024**<br>Q=0,87<br>Q=0,87<br>Q=0,87 | 25.08.25 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 141,75 G | 140,6G-0,15G-0,55G-0,7G-0,4G | 146,4 | 127,55 |
| US$ 15,257 | 1 | 1 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2025**<br>Q=0,24<br>Q=0,275 | 30.06.25 | | | A2AMHC | US00215F1075 | ATN International Inc. | 1 | 13 G | 12,9G-2,9G-2,9G-3,2G-3,3G | 21 | 12 |
| Euro 19,036 | | 1 | | | | | | A411MH | FR001400X2S4 | Atos SE | 1 | 40,15 | 39,06 | 44,9 | 26,93 |
| US$ 129,171 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 0,66 G | 0,652G-0,65G-0,666G-0,669G-0,664G | 0,99 | 0,51 |
| Euro 225,733 | | 1 | **2023**<br>I=0,1936<br>S=0,2567 | **2024**<br>S=0,539 | 17.06.25 | | | A3DKUG | US04965D1063 | Atresmedia Corporacion de Medios de Comunicacion S.A.<br>ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,42 G | 4,7G-4,78G-4,62G-4,52G | 6,05 | 3,68 |
| Euro 225,733 | | 1 | **2023**<br>I=0,18<br>S=0,24 | **2024**<br>I=0,21<br>S=0,47 | 16.06.25 | | | A0EAK5 | ES0109427734 | -"- | 1 | 5 G | 5,01G-5,06G-5,09G-5,1G-5,08G | 6,27 | 4,25 |
| skr 646,104 | | 1 | | **2024**<br>J=0,36 | 25.09.25 | | | A411NX | SE0024320832 | Atrium Ljungberg AB, (Glob.) | 1 | 2,75 G | 2,752G-2,8015G-2,77G-2,768G-2,7325G | 3,22 | 2,53 |
| Euro 76,014 | | 1 | | | | | | A2JJ74 | ES0105148003 | Atrys Health S.A. | 1 | 2,58 G | 2,52G-2,75G-2,64G | 3,71 | 2,2 |
| kann.$ 97,653 | 1 | 7 | | | | | | A3D2TT | CA00217Y1043 | ATS Corp. | 1 | 24 G | 23,4G | 29,6 | 18,9 |
| skr 149,244 | 1 | 1 | **2023**<br>J=1 | **2024**<br>J=1,2 | 08.05.25 | | | A2AA6V | SE0007666110 | Attendo AB, (Glob.) | 1 | 5,83 G | 5,83G-5,86G-5,86G-5,85G-5,87G | 6,17 | 4,31 |
| US$ 97,987 | 1 | 1 | | | | | | A2PM86 | US0021202025 | aTyr Pharma Inc. | 1 | 4 G | 4,2G-4,2G-4,18G-4,22G-4,16G | 5,8 | 2,16 |
| A$ 116,587 | | 7 | **2023**<br>I=0,2<br>S=0,59 | **2024**<br>I=0,25 | 06.03.25 | | | A0HGQB | AU000000AUB9 | AUB Group Ltd., (Glob.) | 1 | 18,2 G | 18,4G-8,3G-8,3G-8,2G-8,2G | 20 | 15,6 |
| Euro 12,835 | | 1 | **2023**<br>I=0,5<br>S=0,7 | **2024**<br>I=0,5<br>S=0,8 | 09.05.25 | | | 915268 | FR0000063737 | Aubay S.A. | 1 | 47,05 G | 47,35G | 51,8 | 42,3 |
| nz$ 1.688,109 | 1 | 7 | **2023**<br>J=0,0675<br>J=0,0119<br>I=0,0794 | **2024**<br>J=0,065<br>J=0,0115<br>S=0,065<br>I=0,0625<br>I=0,011<br>I=0,0569 | 19.03.25 | | | A111EQ | NZAIAE0002S6 | Auckland International Airport Ltd. | 1 | 3,78 G | 3,78G-3,78G-3,78G-3,78G-3,78G | 4,18 | 3,7 |
| £ 120,416 | 1 | 4 | | | | | | A2QP3Y | GB00BMVQDZ64 | Auction Technology Group PLC | 1 | 3,9 G | 3,88G-3,84G-3,8G-3,8G-3,9G | 7,6 | 3,7 |
| Euro 453,431 | | 1 | | **2020**<br>J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,39 G | 1,378G-1,424G-1,418G | 1,74 | 1,37 |
| - 28,368 | 1 | 1 | **2024**<br>I=0,18<br>S=0,18 | **2025**<br>I=0,2 | 14.08.25 | | | 922683 | IL0010829658 | AudioCodes Ltd. | 1 | 8,25 G | 8,2G-8,15G-8,2G-8,35G-8,35G | 12,2 | 7,1 |
| US$ 85,93 | 1 | 1 | | | | | | A2QM5Q | US0512761034 | Augusta Gold Corp. | 1 | 1,02 G | 1,02G-1,02G-1,02G-1,02G-1,02G | 1,04 | 0,54 |
| US$ 30,095 | | 1 | | | | | | A408ST | LU2791994721 | Auna S.A., (Glob.) | 1 | 5,3 G | 5,1G-5,1G-5,1G-5,35G-5,3G | 8,5 | 4,96 |
| TWD 754,71 | 1 | 1 | **2022**<br>J=0,2504 | **2023**<br>J=0,2816 | 06.08.24 | | | A3DTJ2 | US0022554044 | AUO Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,7 G | 3,7G-3,7G-3,54G-3,72G-3,74G | 5,55 | 3,46 |
| US$ 82,63 | 1 | 1 | **2024**<br>I=0,24<br>S=0,25 | **2025**<br>I=0,4<br>I=0,33 | 18.08.25 | | | A2PBMB | VGG069731120 | Aura Minerals Inc. | 1 | 23,6 G | 23,4G | 23,6 | 11,7 |
| kann.$ 109,923 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd. | 1 | 0,08 G | 0,0615G-0,0615G-0,0615G-0,053G-0,0535G | 0,34 | 0,05 |
| Euro 9,387 | | 1 | **2020**<br>J=0,1 | **2021**<br>J=0,15 | 06.07.22 | | | 853927 | FR0000039232 | Auréa S.A. | 1 | 6 G | 6,02G | 6,1 | 4,92 |
| kann.$ 135,104 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 10,46 G | 10,375G-0,34G-0,46G-0,59G-0,48G | 10,59 | 6,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 149,524 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd. | 1 | 0,5 G | 0,492G | 0,53 | 0,38 |
| A$ 1.750,444 | | 7 | **2023** I=0,0582 I=0,0388 S=0,0438 S=0,0292 | **2024** I=0,0552 I=0,0368 | 03.03.25 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 1,76 G | 1,8195G-1,8165G-1,818G-1,8135G-1,8135G | 1,98 | 1,59 |
| kann.$ 56,214 | 1 | 1 | | | | | | A4ZZ0W | CA05156X8504 | Aurora Cannabis Inc. | 1 | 4,54 G | 4,32G | 6,42 | 3,31 |
| nkr 30,962 | | 1 | | | | | | A3C886 | NO0011032310 | Aurora Eiendom AS, (Glob.) | 1 | 7,05 G | 7,05G | 7,85 | 6,55 |
| kann.$ 222,194 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,01 G | 0,0075G | 0,01 | |
| A$ 423,725 | | 7 | | | | | | A0YE9R | AU000000AUC7 | Ausgold Ltd., (Glob.) | 1 | 0,32 G | 0,327G-0,327G-0,328G-0,321G-0,321G | 0,42 | 0,22 |
| H$ 1.778,145 | 1 | 1 | **2016** J=0,05 | **2017** J=0,1 | 07.06.18 | | | A0YBTY | KYG063181021 | Ausnutria Dairy Corporation Ltd. | 1 | 0,27 G | 0,268G-0,266G-0,268G-0,268G-0,268G | 0,28 | 0,17 |
| A$ 421,18 | 1 | 7 | **2021** I=0,04 S=0,04 | **2022** I=0,04 S=0,03 | 14.09.23 | | | 918412 | AU000000ASB3 | Austal Ltd. | 1 | 3,66 G | 3,72G-3,72G-3,72G-3,72G-3,72G | 4,04 | 1,77 |
| nkr 202,717 | 1 zu je nkr 0,5 | 1 | **2023** J=4,5 | **2024** J=6,5 | 30.05.25 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 8,08 G | 8,05G | 9,47 | 7,52 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,79 G | 0,77G-0,76G-0,765G-0,76G-0,76G | 0,9 | 0,71 |
| Euro 36,354 | 1 | 1 | **2023** J=0,1 | **2024** J=0,11 | 01.07.25 | | | A3D5BK | AT0000A325L0 | AUSTRIACARD HOLDINGS AG | 1 | 5,55 G | 5,55G-5,58G-5,58G-5,58G-5,55G | 5,99 | 5,07 |
| PLN 130,62 | | 1 | **2023** J=0,15 | **2024** J=0,15 | 09.06.25 | | | A2AMJD | PLATPRT00018 | Auto Partner S.A., (Glob.) | 1 | 4,46 G | 4,575G-4,465G-4,58G-4,625G-4,645G | 5,08 | 3,62 |
| £ 872,91 | 1 | 4 | **2023** I=0,032 S=0,064 | **2024** I=0,035 | 02.01.25 | | | A14PY2 | GB00BVYVFW23 | Auto Trader Group PLC | 1 | 9,3 G | 9,1G-9,35G-9,35G | 10,5 | 7,65 |
| £ 3.491,64 | 1 | 4 | **2017** | **2018** | 03.01.19 | | | A2H539 | US05277E1047 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank | 1 | 2,24 G | 2,22G-2,24G-2,24G-2,26G-2,24G | 2,66 | 1,81 |
| Yen 82,05 | | 4 | **2024** I=30 S=30 | **2025** I=30 | 29.09.25 | | | 878667 | JP3172500005 | Autobacs Seven Co. Ltd., (Glob.) | 1 | 8,55 G | 8,6G-8,65G-8,65G-8,65G-8,65G | 9,4 | 6,9 |
| US$ 214 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 245,3 G | 244,3G-3,7G-3,9G-5,4G-7,35G | 304,55 | 202,6 |
| Euro 48,625 | | 1 | **2023** J=0,7 | **2024** J=0,85 | 10.04.25 | | | A1W67M | GRS337003008 | Autohellas S.A., (Glob.) | 1 | 10,86 G | 10,86G | 12,18 | 9,76 |
| US$ 509,388 | 1 | 1 | **2024** J=0,1425 | **2025** J=0,2875 | 27.12.24 | | | A1W93S | KYG066341028 | Autohome Inc. | 1 | 5,85 G | 5,9G-5,9G-5,9G-5,95G-5,9G | 7,25 | 5 |
| US$ 119,822 | 1 | 1 | **2023** J=1,15 | **2024** I=0,57 I=1,15 | 31.12.24 | | | A1W97C | US05278C1071 | -"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 24,4 G | 24,8G-4,6G-4,8G-4,4G-4,4G | 30,2 | 20,8 |
| US$ 76,807 | 1 | 1 | **2024** Q=0,68 Q=0,68 Q=0,68 Q=0,7 | **2025** Q=0,7 Q=0,7 Q=0,85 | 05.09.25 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 99,5 G | 100G-G-G-1G-G | 101 | 68 |
| US$ 30,133 | | 1 | **2024** Q=0,68 Q=0,68 Q=0,68 Q=0,7 | **2025** Q=0,7 Q=0,7 | 20.05.25 | | | A401UM | SE0021309614 | -"-, (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm | 1 | 101 G | 100,5G-1,4G-1G-1G-1,5G | 101,8 | 67,3 |
| £ 266,141 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd. ausgestellt von: Citibank New York | 1 | 1,51 G | 1,51G-1,5G-1,48G-1,56G-1,52G | 2,6 | 0,98 |
| US$ 405,043 | 1 | 7 | **2024** Q=1,4 Q=1,54 Q=1,54 Q=1,54 | **2025** Q=1,54 | 12.09.25 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 257,4 G | 256,9G-6,95G-7,2G-8,7G-8,7G | 303,7 | 247,05 |
| sfrs 5,84 | 1 | 1 | **2023** J=2,5 | **2024** J=2,8 | 04.04.25 | | | A1H900 | CH0127480363 | Autoneum Holding AG | 1 | 156 G | 156,4G-7G-6,4G-6G-5,2G | 166,2 | 130,26 |
| US$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 0,74 G | 0,7375G | 0,99 | 0,39 |
| US$ 16,729 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 3.420 G | 3408G-G-6G-48G-69G | 3.556 | 2.966 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.344,161 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,1 G | 0,0942G | 0,11 | 0,02 |
| £ 404,549 | 1 | 5 | | | | | | A2ADP0 | GB00BYYW9G87 | Avacta Group PLC | 1 | 0,54 G | 0,535G-0,525G-0,545G-0,545G-0,555G | 0,67 | 0,29 |
| Euro 96,893 | 1 | 1 | | | | | | A2DJ5B | IE00BDGMC594 | Avadel Pharmaceuticals PLC | 1 | 11,6 G | 11,5G-1,4G-1,5G-1,7G-1,4G | 11,7 | 5,75 |
| US$ 13,152 | 1 | 10 | | | | | | A3E2FR | US05338F3064 | Avalo Therapeutics Inc. | 1 | 7,66 G | 7,59G-7,57G-7,59G-7,67G-7,66G | 8,75 | 2,98 |
| kann.$ 637,649 | 1 | 4 | | | | | | A3CMVB | CA05337L3048 | Avalon Advanced Materials Inc. | 1 | 0,02 G | 0,02G-0,02G-0,02G-0,02G-0,02G | 0,04 | 0,01 |
| US$ 142,383 | 1 | 1 | **2024**<br>Q=1,5142<br>Q=0,1858<br>Q=1,5142<br>Q=0,1858<br>Q=1,7<br>Q=1,75 | **2025**<br>Q=1,75 | 30.06.25 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 161,78 G | 162,16G-1,76G-2,48G | 216,9 | 157,66 |
| US$ 77,427 | 1 | 1 | **2023**<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,65 | **2024**<br>I=1,16<br>I=1,35<br>I=3,5 | 10.12.24 | | | A1W6ST | BMG067231032 | Avance Gas Holding Ltd. | 1 | 0,02 G | 0,018G | 7,91 | 0,02 |
| US$ 46,402 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 9,35 G | 9,4G-9,4G-9,4G-9,85G-9,7G | 16,7 | 8,2 |
| kann.$ 11,2 | 1 | 1 | | | | | | A40MKU | CA05353D2023 | Avant Brands Inc. | 1 | 0,43 G | 0,515G | 0,93 | 0,32 |
| Euro 8,802 | | 1 | | | | | | A419G6 | NL0015002IE0 | Avantium N.V. | 1 | 12,96 G | 12,79G-2,722G-2,698G | 18,76 | 11,83 |
| US$ 681,739 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 10,9 G | 10,9G-0,9G-1G-1G-1G | 21,6 | 9,45 |
| skr 157,237 | | 1 | **2023**<br>J=11,5 | **2024**<br>J=11,75 | 25.04.25 | | | A2PG8N | SE0012454072 | Avanza Bank Holding AB, (Glob.) | 1 | 31,05 G | 31,05G-1,19G-1,15G-1,21G-1,37G | 33,28 | 23,16 |
| £ 66,374 | 1 | 4 | **2019**<br>I=0,021 | **2023**<br>S=0,0063 | 28.11.24 | | | A0KDZA | GB00B196F554 | Avation PLC | 1 | 1,76 G | 1,76G-1,76G-1,76G-1,75G-1,73G | 1,9 | 1,43 |
| A$ 3.173,464 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,0025G | | |
| kann.$ 75,187 | | 10 | | | | | | A418SP | CA05358H1091 | Aventis Energy Inc. | 1 | 0,24 | 0,23G-0,25 | 0,41 | 0,1 |
| US$ 77,982 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,81<br>Q=0,88<br>Q=0,88<br>Q=0,88 | **2025**<br>Q=0,88<br>Q=0,94<br>Q=0,94 | 03.09.25 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 148 G | 148G-7G-8G-9G-7G | 187 | 140 |
| ZAR 68,029 | 1 | 7 | **2023** | **2024**<br>I=0,5802 | 11.04.25 | | | A3DMS8 | US05365W1071 | Avi Ltd.<br>ausgestellt von: JPMorgan Chase Bank NA , N.Y. | 1 | 20 G | 20G-1,6G-1,6G-0,4G-0,4G | 26,8 | 17 |
| ZAR 340,146 | 1 | 7 | **2023**<br>I=2,02<br>S=6,68 | **2024**<br>I=2,2 | 09.04.25 | | | 784554 | ZAE000049433 | -"- | 1 | 4,48 G | 4,52G-4,52G-4,5G-4,48G-4,46G | 5,55 | 3,66 |
| US$ 12,735 | 1 | 10 | | | | | | A2AL39 | US05366Y2019 | Aviat Networks Inc. | 1 | 18,3 G | 18,1G-8,1G-8,1G-8,4G-8,6G | 25 | 14,3 |
| CNY 6.210,663 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,0967 | **2024**<br>J=0,0879 | 22.05.25 | | | A0M4WY | CNE1000001Y8 | AviChina Industry & Technology Co. Ltd. | 1 | 0,5 G | 0,52G-0,52G-0,515G-0,515G-0,52G | 0,55 | 0,33 |
| US$ 91,541 | 1 | 1 | **2024**<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575<br>Q=0,27 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 12.09.25 | | | A2P9BF | US05368V1061 | Avient Corp. | 1 | 30 G | 30G-29,8G-30G-0,4G-0,6G | 42,4 | 25,4 |
| £ 33,09 | 1 | 6 | **2023**<br>I=0,018<br>S=0,029 | **2024**<br>I=0,019 | 29.05.25 | | | 873350 | GB0009188797 | Avingtrans PLC | 1 | 4,88 G | 4,84G-4,88G-4,88G-4,88G-4,86G | 4,98 | 3,4 |
| kann.$ 149,183 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 3,21 G | 3,29G | 3,71 | 0,85 |
| Euro 26,359 | | 1 | **2023**<br>J=0,2374 | **2024**<br>J=0,1484 | 05.05.25 | | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 33,95 G | 34G-4,25G-3,85G | 35,65 | 13,68 |
| US$ 35,194 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 133,7 G | 132,4G-2G-2,4G-7,2G-8,35G | 188,3 | 50,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 81,111 | 1 | 1 | **2024**<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475 | **2025**<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 19.08.25 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 31,6 G | 31,2G-1G-1,2G-1,6G-1,4G | 39 | 30,8 |
| £ 6.114,107 | | 1 | **2023**<br>I=0,2702<br>S=0,5674 | **2024**<br>I=0,3089<br>S=0,6373 | 11.04.25 | | | A3DL5L | US05382A3023 | Aviva PLC<br>ausgestellt von: JPMorgan Chase Bank,NA New York | 1 | 15,4 G | 15,2G-5,2G-5,5G-5,1G-5,1G | 15,7 | 10,8 |
| £ 3.057,053 | 1 | 1 | **2024**<br>I=0,119<br>S=0,238 | **2025**<br>I=0,131 | 28.08.25 | | | A3DJ6W | GB00BPQY8M80 | -"- | 1 | 7,7 G | 7,7G-7,7G-7,65G-7,65G-7,65G | 7,9 | 5,45 |
| US$ 83,857 | 1<br>zu je US$ 1 | 7 | **2023**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2024**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 04.06.25 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 45 G | 45,2G-5G-4,8G-5,6G-5,6G | 53 | 36,2 |
| sfrs 146,51 | 1<br>zu je sfrs 5 | 1 | **2023**<br>J=0,7 | **2024**<br>J=1 | 16.05.25 | | | A0HMLM | CH0023405456 | Avolta AG | 1 | 48,74 G | 48,86G-8,94G-8,86G-8,82G-8,9G | 49,32 | 39,96 |
| sfrs 1.465,097 | | 1 | **2023**<br>J=0,0764 | **2024**<br>J=0,1197 | 19.05.25 | | | A2P7VK | US26433T1088 | -"-<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 4,72 G | 4,76G-4,78G-4,78G-4,74G-4,74G | 4,82 | 3,18 |
| £ 30,258 | 1<br>zu je £ 1 | 10 | **2023**<br>I=0,0563<br>S=0,1301 | **2024**<br>I=0,056 | 07.08.25 | | | 854768 | GB0000667013 | Avon Technologies PLC | 1 | 22,4 G | 22,4G-2,8G-2,6G-2,4G-2,4G | 25 | 15 |
| nkr 132,549 | | 1 | **2022**<br>S=0,5 | **2023**<br>J=0,75 | 19.06.24 | | | A1JEMJ | NO0010607971 | Awilco LNG ASA, (Glob.) | 1 | 0,28 G | 0,286G | 0,39 | 0,18 |
| Euro 2.215,575 | 1<br>zu je Euro 2,29 | 1 | **2023**<br>J=2,1311 | **2024**<br>J=2,4365 | 05.05.25 | | | 901685 | US0545361075 | AXA S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 43 G | 42,8G-2,6G-2,8G-2,6G-2,2G | 43 | 33,2 |
| Euro 2.215,575 | | 1 | **2023**<br>J=1,98 | **2024**<br>J=2,15 | 05.05.25 | | | 855705 | FR0000120628 | -"- | 1 | 43,24 G | 43,49G-3,02G-2,7G-2,77G-2,58G | 43,49 | 33,23 |
| US$ 218,559 | 1<br>zu je US$ 1 | 1 | | | | | | A12EDV | BMG0750C1082 | Axalta Coating Systems Ltd. | 1 | 25,8 G | 25,6G-5,6G-6G | 36,2 | 23,8 |
| US$ 31,419 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 68,26 G | 68,52G-8,24G-8,48G-9G-9,8G | 73,8 | 33,99 |
| skr 216,843 | | 1 | **2023**<br>I=4<br>S=4,25<br>I=4,25<br>S=4,5 | **2024**<br>I=4,25 | 18.09.25 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 26,93 G | 26,93G-7,09G-7,03G-7,06G-7,06G | 27,09 | 19,21 |
| - 2.563,88 | | 4 | **2023**<br>J=0,0595 | **2024**<br>J=0,057 | 02.07.25 | | | A0MY4Z | US05462W1099 | Axis Bank Ltd., (Glob.)<br>ausgestellt von: The Bank of New York, London | 1 | 50,5 G | 50,5G-2G-1,5G-2G-1,5G | 62,5 | 50 |
| US$ 78,653 | 1 | 1 | **2024**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2025**<br>Q=0,44<br>Q=0,44 | 30.06.25 | | | 482025 | BMG0692U1099 | Axis Capital Holdings Ltd. | 1 | 81 G | 80G-79,5G-80G-G-0,5G | 92,5 | 77,5 |
| US$ 78,504 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 641,6 G | 640,2G | 748,2 | 410 |
| US$ 56,373 | 1 | 1 | | | | | | A2N5Y2 | US05465C1009 | Axos Financial Inc. | 1 | 74,5 G | 74,5G-4G-4,5G-4G-4G | 76 | 48,6 |
| US$ 49,901 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 93,22 G | 92,7G-2,34G-2,66G-5,1G-3,56G | 131,9 | 76,96 |
| US$ 46,125 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 1,77 G | 1,718G-1,713G-1,718G-1,781G-1,78G | 2,41 | 1 |
| kann.$ 141,9 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 7,33 G | 7,55G | 9,29 | 5,62 |
| kann.$ 108,359 | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | | (ausg) | 0,53 | 0,06 |
| Euro 816,96 | | 1 | **2023**<br>J=0,47 | **2024**<br>J=0,37 | 26.05.25 | | | A2DSXM | FR0013258662 | Ayvens S.A. | 1 | 9,72 G | 9,73G | 9,85 | 6,17 |
| Euro 243,922 | | 1 | **2023**<br>J=0,2189 | **2024**<br>J=0,2255 | 27.06.25 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 12,93 G | 12,89G-2,95G-2,75G | 20,86 | 12,75 |
| US$ 45,84 | 1 | 10 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 25,6 G | 25,6G-5,6G-5,6G-6,2G-6,2G | 52,5 | 21,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 122,871 | 1 | 1 | | | | | | A2QSAE | NL00150006Z9 | Azerion Group N.V. | 1 | 1,25 G | 1,24G | 1,69 | 1,03 |
| Euro 30,45 | | 1 | **2022** J=0,049 | **2023** J=0,06 | 18.11.24 | | | A3CUC2 | IT0005439861 | Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.] | 1 | 6,25 G | 6,3G-6,3G-6,3G-6,15G-5,45G | 6,45 | 4,38 |
| Euro 143,255 | | 1 | **2023** J=1 | **2024** J=1,75 | 19.05.25 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 30,42 G | 30,48G-0,45G-0,45G-0,64G-0,71G | 30,71 | 20,25 |
| Euro 24,45 | 1 zu je Euro 0,6 | 1 | **2023** I=0,359 | **2024** S=0,384 | 18.06.25 | | | 875396 | ES0112458312 | Azkoyen S.A. | 1 | 8,42 G | 8,26G-8,38G-8,52G-8,52G-8,52G | 9,64 | 5,88 |
| kann.$ 143,659 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,14 G | 0,126G | 0,17 | 0,09 |
| BRL 298,68 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | | (ausg) | 2,32 | 0,38 |
| US$ 30,014 | 1 zu je US$ 1 | 3 | **2024** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2025** Q=0,17 Q=0,2 | 10.07.25 | | | 863132 | US0024741045 | AZZ Inc. | 1 | 95,5 G | 95G-5G-5G-6G-5G | 99 | 64,5 |
| US$ 80,004 | 1 | 10 | **2023** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2024** Q=0,19 Q=0,19 Q=0,19 | 30.09.25 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 3,56 G | 3,564G-3,564G-3,564G-3,69G-3,667G | 7,32 | 3,19 |
| Euro 11 | | 1 | **2023** J=0,7 | **2024** J=1 | 05.05.25 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 18,2 G | 17,95G-7,4G-8G-8,05G-8G | 18,25 | 13,8 |
| Euro 84,177 | 1 | 1 | **2023** J=0,16 | **2024** J=0,19 | 29.04.25 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 5,88 G | 5,84G-5,86G-5,86G | 6,05 | 3,92 |
| US$ 30,497 | 1 | 10 | **2022** Q=1 Q=1 Q=1 Q=1 | **2023** Q=0,5 Q=0,5 | 23.05.24 | | | A12EVW | US05580M1080 | B. Riley Financial Inc. | 1 | 5,9 G | 5,745G-5,726G-5,908G-5,986G-6,039G | 6,16 | 2,41 |
| kann.$ 1.322,986 | 1 | 1 | **2024** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2025** Q=0,02 Q=0,02 Q=0,02 | 10.09.25 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 3,35 | 3,34G-3,34G-3,291G | 3,35 | 2,14 |
| skr 9,112 | | 1 | **2022** J=8 | **2023** J=3,5 J=3,5 | 13.11.24 | | | A2AMJH | SE0008347660 | B3 Consulting Group AB, (Glob.) | 1 | 4,74 G | 4,74G-4,68G-4,655G-4,735G-4,68G | 6,7 | 4,53 |
| US$ 1.755,5 | 1 | 1 | **2024** | **2025** | 25.06.25 | | | A3DCXA | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcao ausgestellt von:JPMorgan Chase Bank,NY | 1 | 6,05 G | 6G-6G-6G-6,2G-6,15G | 7,05 | 4,42 |
| US$ 101,098 | 1 | 1 | | | | | | A2PN0R | US05614L2097 | Babcock & Wilcox Enterprises Inc. | 1 | 1,34 G | 1,28G-1,28G-1,31G-1,24G-1,31G | 1,73 | 0,21 |
| £ 503,944 | 1 zu je £ 0,6 | 4 | **2023** I=0,017 S=0,033 | **2024** I=0,02 S=0,045 | 21.08.25 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 11,47 G | 11,42G-1,73G-1,98G-2,17G-1,92G | 13,89 | 5,71 |
| sfrs 750 | 1 | 1 | **2023** J=0,0436 | **2024** J=0,0517 J=0,0523 | 12.05.25 | | | A3D9JM | US05636G1058 | Bachem Holding AG ausgestellt von: Citibank N.A.,N.Y. | 1 | 6,4 G | 6,35G-6,35G-6,35G-6,25G-6,3G | 7,05 | 4,44 |
| sfrs 75 | 1 | 1 | **2023** J=0,4 | **2024** J=0,43 | 05.05.25 | | | A3DLKE | CH1176493729 | -"- | 1 | 72,65 G | 72,8G-2,25G-2,2G-1,45G-1,6G | 80,35 | 51,8 |
| skr 31,044 | | 1 | | **2015** J=0 | | | | A115EQ | SE0005878741 | Bactiguard Holding AB [Publ], (Glob.) | 1 | 2,43 G | 2,42G-2,42G-2,43G-2,44G-2,41G | 3,59 | 2,04 |
| kann.$ 33,74 | 1 | 1 | **2024** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2025** Q=0,1875 Q=0,1875 Q=0,1875 | 30.09.25 | | | A3CPLR | CA0565331026 | Badger Infrastructure Solutions Ltd. | 1 | 32,8 G | 32,6G | 34 | 21,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 29,469 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,27<br>Q=0,27<br>Q=0,34<br>Q=0,34 | **2025**<br>Q=0,34<br>Q=0,34<br>Q=0,4 | 22.08.25 | | | 863871 | US0565251081 | Badger Meter Inc. | 1 | 160,2 G | 159,5G-9,5G-9,5G-9,8G-9,8G | 224,2 | 148,8 |
| £ 752,77 | 1 | 1 | **2024** | **2025** | 22.04.25 | | | 931364 | US05523R1077 | BAE Systems PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 81 G | 79,5G-81,5G-2G-2G-2,5G | 94 | 53,5 |
| £ 3.011,079 | 1 | 1 | **2024**<br>I=0,124<br>S=0,206 | **2025**<br>I=0,135 | 23.10.25 | | | 866131 | GB0002634946 | -"- | 1 | 20,43 G | 20,65-0,67G-0,77G-0,74G-0,78G | 23,96 | 13,6 |
| CNY 2.520,691 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,186 | **2023**<br>J=0,1426 | 26.06.24 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,23 G | 0,2395G-0,2399G-0,2395G | 0,3 | 0,2 |
| US$ 278,228 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 76,6 G | 77,2G-6,8G-7,3G-7,4G-7,7G | 97,5 | 68,1 |
| US$ 2.268,941 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | -"- | 1 | 9,51 G | 9,621G-9,569G-9,622G-9,647G-9,62G | 12,11 | 8,44 |
| Euro 3,679 | 1<br>zu je Euro 1,25 | 1 | **2022**<br>J=0,6 | **2024**<br>J=0,3 | 26.06.25 | | | A2PAHY | FR0013384369 | Baikowski SAS | 1 | 20 G | 20G | 22,4 | 14,3 |
| £ 58,138 | 1 | 2 | **2023**<br>J=0,02 | **2024**<br>J=0,022 | 19.06.25 | | | 883229 | GB0003656021 | Baillie Gifford China Growth Trust PLC | 1 | 3,02 G | 3,04G-3G-3,04G-3,1G-3,1G | 3,3 | 2,48 |
| US$ 64,869 | 1 | 1 | **2023**<br>Q=0,38<br>Q=0,38<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 17.03.25 | | | A2N9Y3 | US05684B1070 | Bain Capital Specialty Finance Inc. | 1 | 12,8 G | 12,798G-2,698G-2,798G-2,812G-2,984G | 18,2 | 12,1 |
| US$ 393,475 | 1 | 4 | | | | | | A2QR0D | KYG0705A1085 | Bairong Inc. | 1 | 1,06 G | 1,13G-1,11G-1,11G-1,11G-1,11G | 1,42 | 0,69 |
| US$ 985,879 | 1 | 1 | **2024**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23 | **2025**<br>Q=0,23<br>Q=0,23 | 05.08.25 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 36,97 G | 36,365G-6,365G-6,44G-6,525G-6,935G | 47,16 | 30,45 |
| DKK 59,39 | | 1 | **2023**<br>J=13,6878 | **2024**<br>J=13,3735 | 02.05.25 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 36,26 G | 35,74G | 55,15 | 33,12 |
| £ 579,426 | 1 | 4 | **2023**<br>I=0,0291<br>S=0,0437 | **2024**<br>I=0,032<br>S=0,048 | 24.04.25 | | | A2H7JM | GB00BF8J3Z99 | Bakkavor Group PLC | 1 | 2,56 G | 2,56G-2,62G-2,62G-2,64G-2,56G | 2,76 | 1,48 |
| US$ 32,455 | 1 | 1 | **2023**<br>J=0,79 | **2024**<br>J=0,87 | 26.12.24 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 135,5 G | 136,5G-5,9G-6,5G-8G-7,1G | 167 | 126 |
| skr 23,022 | | 1 | **2022**<br>I=1<br>S=0,75 | **2023**<br>I=0,75 | 08.11.23 | | | A2H5H7 | SE0010323998 | Balco Group AB, (Glob.) | 1 | 2,15 G | 2,07G-2,14G-2,17G | 3,82 | 2,02 |
| £ 499,605 | 1<br>zu je £ 0,5 | 1 | **2024**<br>I=0,038<br>S=0,087 | **2025**<br>I=0,042 | 30.10.25 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 6,55 G | 6,55G-6,5G-6,5G-6,55G-6,55G | 6,55 | 4,38 |
| US$ 272,149 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 02.09.25 | | | 860408 | US0584981064 | Ball Corp. | 1 | 45,69 G | 45,7G-5,54G-5,69G-6,09G-5,9G | 54,42 | 39,79 |
| kann.$ 299,868 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 1,72 G | 1,6785G-1,68G-1,689-1,6905G-1,6885-1,6885G-1,6875G | 1,98 | 0,9 |
| sfrs 458 | | 1 | **2023**<br>J=0,8505 | **2024**<br>J=0,9766 | 30.04.25 | | | A2PM4C | US0587791098 | Bâloise Holding AG<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 21,4 G | 21,4G-1,6G-1,6G-1,6G-1,8G | 22,6 | 15,8 |
| sfrs 45,8 | 1 | 1 | **2023**<br>J=7,7 | **2024**<br>J=8,1 | 29.04.25 | | | 853020 | CH0012410517 | -"- | 1 | 224,2 G | 224,8G-7G-7,4G-8,2G-8,2G | 228,2 | 192,6 |
| £ 483,371 | 1 | 4 | **2023**<br>I=0,01<br>S=0,021 | **2024**<br>I=0,012<br>S=0,026 | 11.09.25 | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 3,78 G | 3,7G-3,78G-3,8G | 4,54 | 3,22 |
| Euro 167,153 | | 1 | | | | | | A2DSXQ | FR0013258399 | Balyo S.A. | 1 | 0,36 G | 0,359G | 0,43 | 0,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 211,235 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,05 G | 0,0319G-0,0404G-0,0403G-0,0408G-0,0492G | 0,1 | 0,02 |
| US$ 147,301 | 1 | 10 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 15.09.25 | | | A1W2U2 | US05990K1060 | Banc of California Inc. | 1 | 13,2 G | 13G-3G-3G-3,2G-3,2G | 15,7 | 10,4 |
| Euro 116,852 | | 1 | **2023**<br>I=1,55<br>S=0,6 | **2024**<br>I=2,15<br>S=0,65 | 23.02.26 | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 50,45 G | 50,6G-0,2G-0,1G-0,5G-0,35G | 57,4 | 42,26 |
| Euro 53,811 | | 1 | **2023**<br>I=1,2<br>S=0,9 | **2024**<br>I=1,2<br>S=0,92 | 19.05.25 | 032 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 23,06 G | 23,12G-3,32G-3,22G | 24,54 | 17,05 |
| Euro 745,148 | | 1 | **2023**<br>I=0,28<br>S=0,42 | **2024**<br>I=0,37<br>S=0,63 | 22.04.25 | | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 17,02 G | 17,07G-7,13G-7,03G-7,1G-6,97G | 17,13 | 11,06 |
| Euro 1.259,69 | | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,86 | 19.05.25 | 003 | | A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 8,22 G | 8,186G-8,091G-8,064G-8,101G-8,129G | 8,34 | 5,82 |
| Euro 453,386 | | 1 | **2023**<br>J=0,56 | **2024**<br>J=0,8 | 19.05.25 | 046 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 12,52 G | 12,645G-2,505G-2,44G-2,46G-2,3G | 12,73 | 7,89 |
| Euro 677,998 | | 1 | **2024**<br>J=0,0155 | **2025**<br>J=0,0128 | 12.05.25 | 026 | | 924693 | IT0001073045 | Banca Profilo S.p.A. | 1 | 0,15 G | 0,1465G-0,1505G-0,1505G-0,1505G-0,1475G | 0,17 | 0,14 |
| Euro 80,421 | | 1 | **2022**<br>J=0,065 | **2023**<br>J=0,065 | 29.04.24 | | | A14V3M | IT0003173629 | Banca Sistema S.p.A. | 1 | 1,68 G | 1,686G-1,682G-1,69G-1,688G-1,67G | 1,91 | 1,23 |
| ARS 204,237 | 1<br>zu je ARS 1 | 1 | **2024** | **2025** | 18.08.25 | | | A2PU68 | US0589341009 | Banco BBVA Argentina S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,2 G | (exD)-13,5G-3,4G-3,5G-3,4G-3,8G | 23,6 | 12,1 |
| Euro 5.763,286 | | 1 | **2024**<br>I=0,29 | **2025**<br>I=0,41<br>I=0,07 | 27.08.25 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 16,41 G | 16,475G-6,29G-6,21G-6,26G-6,34G | 16,57 | 9,04 |
| Euro 5.763,286 | 1 | 1 | **2024**<br>I=0,316 | **2025**<br>I=0,4584 | 09.04.25 | | | 876152 | US05946K1016 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16,3 G | 16,1G-6,1G-6,2G-6,2G-6,3G | 16,5 | 8,85 |
| Euro 1.515,182 | | 1 | **2023**<br>J=0,56 | **2024**<br>I=0,4<br>S=0,6 | 19.05.25 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 11,92 G | 12G-1,815G-1,815G-1,845G-1,865G | 12 | 7,43 |
| BRL 5.288,141 | 1 | 1 | **2024**<br>S=0,294 | **2025**<br>I=0,019<br>I=0,019<br>I=0,2278<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,2972<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019 | 02.12.25 | | | 896694 | BRBBDCACNPR8 | Banco Bradesco S.A. | 1 | 2,42 G | 2,4G-2,4G-2,4G-2,46G-2,46G | 2,62 | 1,73 |
| BRL 5.288,141 | 1 | 1 | **2024** | **2025** | 03.07.25 | | | A0B9WE | US0594603039 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,48 G | 2,46G-2,44G-2,44G-2,52G-2,54G | 2,64 | 1,73 |
| Euro 15.113,99 | | 1 | **2023**<br>J=0,017 | **2024**<br>J=0,03 | 18.06.25 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguŒs S.A. | 1 | 0,75 G | 0,7712G-0,7704G-0,7702G-0,7734G-0,7552G | 0,78 | 0,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 505,085 | 1 | 1 | **2023** | **2024** S=2,0757 | 21.03.25 | | | 529496 | US0595201064 | Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,8 G | 24,6G-4,6G-4,8G-4,6G-4,8G | 28 | 21 |
| Euro 2.644,115 | | 1 | **2023** I=0,0663 S=0,064 | **2024** I=0,1771 S=0,2674 | 27.03.25 | | | A14W0L | US0595681059 | Banco de Sabadell S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. | 1 | 6,35 G | 6,7G-6,65G-6,55G-6,25G | 6,8 | 3,22 |
| Euro 5.288,229 | | 1 | **2024** I=0,08 S=0,1244 | **2025** I=0,07 | 27.08.25 | | | A0MRD4 | ES0113860A34 | -"- | 1 | 3,45 G | 3,447G-3,414G-3,397G-3,422G-3,41G | 3,47 | 1,81 |
| MXN 1.189,932 | 1 zu je MXN 2 | 1 | **2023** J=3,703 | **2024** I=1,8515 S=2,2456 | 09.05.25 | | | A2DTBC | MX41BB000000 | Banco del Bajio S.A. | 1 | 1,87 G | 1,84G-1,84G-1,84G-1,81G | 2,24 | 1,78 |
| BRL 5.730,834 | 1 | 1 | **2024** | **2025** | 04.06.25 | | | A0YJVA | US0595781040 | Banco do Brasil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 3,06 G | 3,14G-3,14G-3,12G-3,18G-3,44-3,2G | 4,92 | 2,94 |
| ARS 62,818 | 1 zu je ARS 1 | 1 | **2024** | **2025** | 15.08.25 | | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 58,5 G | 58,5G-8G-8,5G-8,5G-60G | 113 | 54 |
| US$ 1.425,558 | 1 | 1 | | | | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,2 G | 4,18G-4,16G-4,18G-4,28G-4,24G | 4,82 | 3,6 |
| - 471,115 | 1 | 1 | **2023** J=0,774 | **2024** J=1,3295 | 23.04.25 | | | 904916 | US05965X1090 | Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,6 G | 20,4G-0,2G-0,4G-0,6G-0,6G | 22,4 | 17,5 |
| Euro 14.885,326 | 1 zu je Euro 0,5 | 1 | **2023** I=0,0858 S=0,1015 | **2024** I=0,1085 S=0,1241 | 30.04.25 | | | 873816 | US05964H1059 | Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 8,2 G | 8,15G-8,1G-8,05G-8,1G-8,2G | 8,25 | 4,22 |
| Euro 14.885,326 | 1 zu je Euro 0,5 | 1 | **2023** I=0,081 S=0,095 | **2024** I=0,1 S=0,11 | 29.04.25 | | | 858872 | ES0113900J37 | -"- | 1 | 8,2 G | 8,272-8,135G-8,108G-8,155G-8,197G | 8,27 | 4,28 |
| Yen 650 | | 4 | **2024** I=11 S=60 | **2025** I=23 | 29.09.25 | | | A0F6LZ | JP3778630008 | BANDAI NAMCO Holdings Inc., (Glob.) | 1 | 31,71 G | 32,13G-2,19G-2,42G-2,42G-2,41G | 32,42 | 24,88 |
| US$ 28,183 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 12,11 G | 11,875G-1,855G-1,865G-2,11G-2,27G | 18,71 | 9,76 |
| DKK 147,326 | | 6 | **2015** J=0 | **2016** J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,76 G | 1,77G-1,762G-1,818G-1,852G-1,854G | 2,01 | 1,22 |
| £ 76,83 | 1 | 1 | | | | | | A0HGYU | GB00B0BRN552 | Bango PLC | 1 | 0,96 G | 0,965G-0,965G-0,965G-0,99G-0,985G | 1,28 | 0,72 |
| Euro 423,276 | | 1 | **2023** I=3 J=0,35 | **2024** J=0,32 | 26.05.25 | | | A3DNL2 | NL0015000X07 | Banijay Group N.V. | 1 | 8,45 G | 8,35G | 10,5 | 7,65 |
| Euro 11,357 | | 1 | | | | | | A0MVLY | BE0003870871 | Banimmo SA | 1 | 3,16 G | 3,14G | 3,38 | 2,74 |
| PLN 130,66 | | 1 | **2023** J=11,15 | **2024** J=10,29 | 04.07.25 | | | 907562 | PLBH00000012 | Bank Handlowy w Warszawie S.A., (Glob.) | 1 | 25,5 G | 25,55G-5,55G-5,6G-5,65G | 28,6 | 20,4 |
| PLN 1.213,117 | | 10 | | | | | | 894956 | PLBIG0000016 | Bank Millennium S.A., (Glob.) | 1 | 3,5 G | 3,582G-3,534G-3,506G-3,538G-3,472G | 3,67 | 1,97 |
| PLN 92,948 | | 1 | | | | | | 904249 | PLBOS0000019 | Bank Ochrony Srodowiska [BOS] S.A., (Glob.) | 1 | 2,38 G | 2,47G-2,575G-2,645G-2,615G | 3,14 | 2,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2,5 | 1 | 1 | **2024**<br>Q=0,125<br>Q=0,1346<br>Q=0,1381<br>Q=0,134 | **2025**<br>Q=0,1334 | 06.06.25 | | | A3DE53 | CA06048X1087 | Bank of America Corp. | 1 | 14,3 G | 14,3G-4,4G-4,4G-4,4G-4,6G | 16,2 | 10,6 |
| US$ 7.406,947 | 1 | 1 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,26<br>Q=0,26 | **2025**<br>Q=0,26<br>Q=0,26<br>Q=0,28 | 05.09.25 | | | 858388 | US0605051046 | -"- | 1 | 40,9 G | 40,12G | 46,09 | 30,03 |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,1306 | **2025**<br>J=0,1308 | 22.04.25 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,49 G | 0,4786G-0,4786G-0,4816G-0,4816G-0,4806G | 0,56 | 0,46 |
| CNY 3.344,891 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,419 | **2025**<br>I=0,4168 | 23.04.25 | | | A0YGQU | US06426M1045 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,9 G | 11,7G-1,7G-1,8G-1,8G-1,7G | 13,9 | 11,3 |
| CNY 35.011,863 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,1967 | **2025**<br>J=0,2133 | 11.04.25 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,72 G | 0,725G-0,725G-0,725G-0,725G-0,725G | 0,83 | 0,69 |
| Euro 440,82 | 1 | 1 | **2023**<br>S=0,25 | **2024**<br>S=0,48 | 26.05.25 | | | A2DJ8V | IE00BD5B1Y92 | Bank of Cyprus Holdings PLC | 1 | 7,34 G | 7,3G-7,22G-7,26G-7,26G-7,36G | 7,36 | 5,06 |
| Euro 19,865 | | 1 | **2023**<br>J=0,672 | **2024**<br>J=0,672 | 23.04.25 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 15 G | 15G | 15,05 | 13,1 |
| Euro 963,212 | 1<br>zu je Euro 1 | 1 | **2023**<br>J=0,6437 | **2024**<br>S=0,3205 | 02.05.25 | | | A2JD2X | US06279J1097 | Bank of Ireland Group PLC<br>ausgestellt von:Bank of New York Mellon | 1 | 13 G | 13G-2,9G-2,8G-2,8G-2,9G | 13,1 | 8,35 |
| Euro 960,667 | 1<br>zu je Euro 1 | 1 | **2024**<br>I=0,35<br>S=0,28 | **2025**<br>I=0,25 | 02.10.25 | | | A2DR6L | IE00BD1RP616 | -"- | 1 | 13,1 G | 13,055G-2,95G-2,81G-2,97G-2,99G | 13,18 | 8,44 |
| kann.$ 716,361 | 1<br>zu je kann.$ 2 | 11 | **2023**<br>Q=1,51<br>Q=1,51<br>Q=1,55<br>Q=1,55 | **2024**<br>Q=1,59<br>Q=1,59<br>Q=1,63 | 30.07.25 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 98,06 G | 96,48G | 98,8 | 77,42 |
| CNY 2.291,946 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,1758 | **2024**<br>J=0,1743 | 30.05.25 | | | A144FV | CNE100002391 | Bank of Qingdao Co. Ltd. | 1 | 0,44 G | 0,442G-0,444G-0,442G-0,442G-0,444G | 0,48 | 0,33 |
| A$ 661,469 | | 7 | **2023**<br>I=0,17<br>S=0,17 | **2024**<br>I=0,18 | 30.04.25 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 4,26 G | 4,3G-4,3G-4,3G-4,28G-4,3G | 4,58 | 3,36 |
| CNY 1.764,599 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,1323 | **2024**<br>J=0,1472 | 23.04.25 | | | A2AGAR | CNE100002623 | Bank of Tianjin Co. Ltd | 1 | 0,26 G | 0,264G-0,266G-0,262G-0,262G-0,264G | 0,29 | 0,18 |
| CNY 2.020,458 | 1<br>zu je CNY 1 | 1 | | **2024**<br>J=0,0219 | 02.07.25 | | | A2ACM9 | CNE1000023P0 | Bank of Zhengzhou Co. Ltd. | 1 | 0,15 G | 0,148G-0,148G-0,148G-0,148G-0,149G | 0,15 | 0,09 |
| US$ 113,435 | 1 | 1 | **2024**<br>Q=0,38<br>Q=0,39<br>Q=0,4<br>Q=0,41 | **2025**<br>Q=0,42<br>Q=0,43<br>Q=0,44 | 11.07.25 | | | A2JQ1Z | US06417N1037 | Bank OZK | 1 | 42,32 G | 41,73G-1,58G-1,72G-1,72G-2,15G | 51,08 | 32,13 |
| PLN 262,47 | | 1 | **2023**<br>J=19,2 | **2024**<br>J=18,36 | 06.05.25 | | | 914910 | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.) | 1 | 48,78 G | 48,75G-8,04G-8,92G-9,14G-9,15G | 51,9 | 31,52 |
| Euro 898,866 | 1 | 1 | **2024**<br>I=0,1117<br>I=0,295<br>S=0,1235 | **2025**<br>I=0,1503 | 23.06.25 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 12,9 G | 12,99G-2,895G-2,835G-2,915G-2,91G | 13,06 | 7,39 |
| US$ 75,213 | 1 | 1 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2025**<br>Q=0,31<br>Q=0,31 | 11.07.25 | | | A1H51S | US06652K1034 | BANKUNITED Inc. | 1 | 32,4 G | 31,4G-1,4G-2G | 40 | 25,4 |
| A$ 205,403 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 1,35 G | 1,292G-1,292G-1,294G-1,292G-1,288G | 2,1 | 0,97 |
| sfrs 86,062 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=4,3 | **2024**<br>J=4,4 | 12.05.25 | | | A2P4UM | CH0531751755 | Banque Cantonale Vaudoise | 1 | 97,55 G | 97,75G-8,25G-6,8G-6,95G-6,8G | 104,8 | 93,8 |
| Euro 0,4 | | 1 | **2022**<br>J=1,5 | **2023**<br>J=1,5 | 23.05.24 | | | 850398 | BE0003008019 | Banque Nationale de Belgique S.A. | 1 | 399 G | 393G | 411 | 297 |
| Euro 37,132 | | 1 | | | | | | A2QCS4 | BE0974371032 | Banqup Group S.A. | 1 | 3,87 G | 3,76G | 4,15 | 2,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 45,687 | 1 | 1 | | | | | | A2QQHE | CA06683R1010 | Banxa Holdings Inc. | 1 | 0,74 G | 0,735G | 1,04 | 0,28 |
| kann.$ 376,73 | 1 | 1 | | | | | | A1T64A | CA06683K1066 | Banyan Gold Corp. | 1 | 0,21 G | 0,236G-0,246 | 0,25 | 0,11 |
| CNY 169,886 | 1<br>zu je CNY 1 | 1 | | **2024**<br>J=0,13 | 18.06.25 | | | A0M4W1 | CNE100000213 | Baoye Group Co. Ltd. | 1 | 0,45 G | 0,46G-0,452G-0,452G-0,452G-0,452G | 0,62 | 0,44 |
| US$ 162,578 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | Baozun Inc. | 1 | 0,78 G | 0,796G-0,786G-0,789G-0,739G-0,739G | 1,18 | 0,58 |
| US$ 54,193 | 1 | 1 | | | | | | A14S55 | US06684L1035 | -"-<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 2,34 G | 2,3G-2,28G-2,4G-2,4G-2,34G | 3,74 | 1,8 |
| £ 3.530,616 | 1 | 1 | **2023**<br>I=0,1346<br>S=0,2684 | **2024**<br>I=0,1528<br>S=0,2848 | 28.02.25 | | | 911762 | US06738E2046 | Barclays PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,3 G | 17,3G-6,9G-7,2G-7,3G-7,3G | 17,6 | 10,8 |
| £ 14.088,114 | | 1 | **2024**<br>I=0,029<br>S=0,055 | **2025**<br>I=0,03 | 07.08.25 | | | 850403 | GB0031348658 | -"-, (Glob.) | 1 | 4,33 G | 4,31G-4,275G-4,285G-4,305G-4,305G | 4,38 | 2,68 |
| Euro 92,917 | | 1 | **2022**<br>J=0,44<br>J=0,48 | **2024**<br>J=0,51 | 05.05.25 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 13,95 G | 13,82G | 14,38 | 9,35 |
| US$ 105,159 | 1 | 10 | **2023**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2024**<br>Q=0,26<br>Q=0,31 | 05.03.25 | | | A2JRMB | US06759L1035 | Barings BDC Inc. | 1 | 8,21 G | 8,16G | 10,34 | 6,92 |
| US$ 40,339 | 1 | 4 | | | | | | A3CN5Q | US91864C1071 | Barinthus Biotherapeutics PLC<br>ausgestellt von: Citibank N.A., London | 1 | 1,07 G | 1G-1G-1G-1,05G-1,02G | 1,67 | 0,55 |
| ZAR 189,642 | | 10 | **2023**<br>I=2,1<br>S=3,1 | **2024**<br>I=1,2 | 18.06.25 | | | 854646 | ZAE000026639 | Barloworld Ltd., (Glob.) | 1 | 5,6 G | 5,6G-5,55G-5,6G-5,55G-5,6G | 5,7 | 4,56 |
| US$ 34,054 | 1 | 5 | | | | | | A40E6D | US06777U2006 | Barnes & Noble Education Inc. | 1 | 7,11 G | 7,08G-7,06G-7,08G-7,17G-7,215G | 11,1 | 6,89 |
| kann.$ 30,687 | 1 | 1 | | | | | | A2QN57 | CA06833H1029 | Barranco Gold Mining Corp. | 1 | 1,37 G | 1,45G-1,45G-1,4G | 1,77 | 1,37 |
| £ 719,058 | 1 | 7 | | | | | | A3CN4B | US0683341012 | Barratt Redrow PLC<br>ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 7,85 G | 7,85G-7,8G-7,8G-7,7G-7,7G | 10,2 | 7,6 |
| £ 1.436,906 | 1 | 7 | **2023**<br>I=0,044<br>S=0,118 | **2024**<br>I=0,055 | 03.04.25 | | | 859551 | GB0000811801 | -"- | 1 | 4,35 G | 4,343G-4,324G-4,32G-4,26G-4,268G | 5,69 | 4,26 |
| US$ 25,69 | 1 | 7 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08 | 22.08.25 | | | 886799 | US0684631080 | Barrett Business Services Inc. | 1 | 39,2 G | 39G-9G-8,8G-9,2G-9,4G | 42,6 | 33,6 |
| US$ 1.705,994 | 1 | 1 | | **2025**<br>Q=0,1<br>Q=0,15 | 29.08.25 | | | A417GQ | CA06849F1080 | Barrick Mining Corp. | 1 | 20,16 G | 20,54G-0,59 | 20,59 | 15,49 |
| sfrs 5,489 | 1 | 9 | **2022**<br>J=29 | **2023**<br>J=29 | 07.01.25 | | | 914661 | CH0009002962 | Barry Callebaut AG | 1 | 990 G | 992G-8G-87,5G-4,5G-3G | 1.144 | 758 |
| sfrs 548,886 | 1 | 9 | **2021**<br>J=0,3006 | **2022**<br>J=0,3398<br>J=0,3175 | 08.01.25 | | | A2P8JT | US0687881088 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 9,55 G | 9,7G-9,75G-9,65G-9,55G-9,6G | 12,7 | 7,5 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 24,64 G | 24,46G | 27,4 | 16,99 |
| Euro 54 | | 1 | **2023**<br>J=0,15 | **2024**<br>J=0,16 | 28.04.25 | 018 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 6,35 G | 6,49G-6,17G-6,38G-6,4G-6,42G | 8,88 | 6,17 |
| sfrs 13,317 | 1<br>zu je sfrs 1 | 1 | | | | | | A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | 1 | 54,8 G | 55G-4,8G-5,2G-5,8G-5,9G | 65,2 | 45,9 |
| kann.$ 26,414 | 1 | 1 | | | | | | A3EMQ7 | CA07012B4038 | Basin Uranium Corp. | 1 | 0,07 G | 0,0652G | 0,16 | 0,06 |
| Euro 16,677 | | 1 | **2023**<br>J=1,5 | **2024**<br>J=1 | 22.05.25 | | | A0LE61 | FR0004023208 | BASSAC S.A. | 1 | 57,6 G | 57,6G | 61,8 | 39 |
| Euro 7,365 | | 7 | **2019**<br>J=0,27 | **2020**<br>J=0,27 | 07.01.22 | | | 907048 | FR0000035370 | Bastide, Le Confort Medical S.A. | 1 | 27,45 G | 27,35G | 32,8 | 20,4 |
| Euro 123,613 | | 1 | **2023**<br>J=0,0045 | **2024**<br>J=0,0068 | 21.07.25 | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,6 G | 0,59G-0,58G-0,598G-0,59G-0,594G | 0,73 | 0,4 |
| kann.$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | | (ausg) | 0,05 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 211,612 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2 | 22.08.25 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 24,38 G | 24,34G-4,26G-4,38G-5,26G-5,79G | 39,81 | 21,8 |
| kann.$ 353,991 | 1 | 1 | | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 12,3 G | 12,1G-2G-2,1G-2,2G-2,3G | 17,5 | 9,4 |
| kann.$ 370,126 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 5,83 G | 6,618G | 7,75 | 3,73 |
| DKK 78,855 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 31,58 G | 31,54G-1,86G-1,97G-1,97G-1,88G | 32,25 | 17,73 |
| DKK 236,565 | 1 | 1 | | | | | | A3CN4F | US0717711099 | -"-<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 10,4 G | 10G-0,5G-0,6-0,6G-0,5G-0,4G | 10,6 | 5,8 |
| Euro 78,6 | 1 | 1 | **2019**<br>J=2,61 | **2020**<br>J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 117,1 G | 116,5G-6G-4,7G | 117,1 | 78,85 |
| US$ 513,621 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,17 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 29.08.25 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 20,5 G | 20,5G-0,46G-0,51G-0,715G-0,385G | 34,34 | 18,73 |
| kann.$ 768,317 | 1 | 1 | **2024**<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>S=0,0225 | **2025**<br>I=0,0225<br>I=0,0225 | 15.09.25 | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 1,7 G | 1,6855G | 2,67 | 1,3 |
| sfrs 55,4 | 1 | 1 | **2023**<br>J=2 | **2024**<br>J=1,8 | 21.03.25 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 34 G | 34,45G-4,6G-4,95-4,75G-4,95G-4,85G | 35,75 | 29,85 |
| kann.$ 932,526 | 1 | 1 | **2024**<br>Q=0,9975<br>Q=0,9975<br>Q=0,9975<br>Q=0,9975 | **2025**<br>Q=0,9975<br>Q=0,4375 | 16.06.25 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 21,79 G | 21,76G | 23,83 | 18,44 |
| A$ 2.887,513 | | 7 | | | | | | A0LE2R | AU000000BCI0 | BCI Minerals Ltd., (Glob.) | 1 | 0,18 G | 0,186G-0,186G-0,186G-0,186G-0,185G | 0,19 | 0,12 |
| skr 13,01 | | 1 | **2022**<br>J=6 | **2023**<br>I=6 | 23.10.23 | | | A2AJWX | SE0008321921 | BE Group AB, (Glob.) | 1 | 2,92 G | 2,915G-2,835G-2,84G-2,865G-2,84G | 4,39 | 2,7 |
| Euro 81,147 | 1, 10, 100<br>zu je Euro 0,91 | 1 | **2023**<br>J=2,3048 | **2024**<br>J=2,4885 | 28.04.25 | | | 898494 | US0733201034 | BE Semiconductor Industries N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 117 G | 114G | 144 | 79,5 |
| Euro 81,147 | | 1 | **2023**<br>J=2,15 | **2024**<br>J=2,18 | 25.04.25 | | | A2JLD1 | NL0012866412 | -"- | 1 | 121,25 G | 118,05G | 147,25 | 82,32 |
| A$ 2.281,334 | | 7 | **2023**<br>I=0,02<br>S=0,02 | **2024**<br>I=0,03<br>S=0,06 | 28.08.25 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,68 G | 0,685G-0,685G-0,69G-0,685G-0,685G | 0,9 | 0,6 |
| US$ 15,426 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 1,9 G | 1,95G-1,95G-1,95G-2,1G-2,2G | 3,56 | 1,13 |
| - 15,519 | 1 | 1 | | | | | | A3DV8W | IL0011832438 | BEAMR IMAGING Ltd. | 1 | 2,7 G | 2,66G-2,64G-2,64G-2,74G-2,76G | 5,05 | 1,7 |
| kann.$ 292,176 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,1 G | 0,1G-0,1G-0,1G-0,1005G-0,095G | 0,28 | 0,1 |
| US$ 29,726 | 1 | 10 | | | | | | A1J51W | US07556Q8814 | Beazer Homes USA Inc. | 1 | 21,4 G | 21,6G-1,4G-1,6G-1,8G-2G | 27,4 | 15,3 |
| £ 617,799 | 1 | 1 | **2022**<br>I=0,135 | **2024**<br>I=0,142<br>S=0,25 | 20.03.25 | | | A2AF7G | GB00BYQ0JC66 | Beazley PLC | 1 | 9 G | 9G-8,95G-9,05G-9,05G-9G | 11,6 | 8,95 |
| MXN 3.591,176 | 1 | 1 | **2023**<br>J=0,3954 | **2024**<br>J=0,3972 | 07.05.25 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1 G | 0,985G | 1,12 | 0,74 |
| US$ 286,627 | 1<br>zu je US$ 1 | 10 | **2023**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95 | **2024**<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04 | 08.09.25 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 167,25 G | 167,95G-6,5G-7G-8,55G-8,1G | 242 | 143,95 |
| kann.$ 79,431 | 1 | 4 | | | | | | A3DZER | CA0762301012 | Bedford Metals Corp. | 1 | 0,19 G | 0,1884G-0,1886G-0,1896G-0,1836G-0,1844G | 0,39 | 0,13 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 67,355 | 1 | 4 | **2019**<br>I=0,002<br>S=0,0015 | **2020**<br>I=0,002 | 18.03.21 | | | A2H8R1 | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC | 1 | 2,46 G | 2,46G-2,48G-2,46G-2,46G-2,42G | 3,82 | 2,04 |
| Euro 34,067 | 1 | 1 | **2023**<br>S=0,73 | **2024**<br>S=0,64 | 20.06.25 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 28,12 G | 28,34G-8,18G-7,84G-7,66G-7,6G | 29,62 | 19,46 |
| A$ 305,185 | | 7 | **2023**<br>I=0,04<br>S=0,04 | **2024**<br>I=0,06 | 25.02.25 | | | A1JJ7U | AU000000BGA8 | Bega Cheese Ltd., (Glob.) | 1 | 2,86 G | 2,9G-2,88G-2,88G | 3,68 | 2,64 |
| £ 158,94 | 1 | 5 | **2023**<br>I=0,013<br>S=0,027 | **2024**<br>I=0,014<br>S=0,029 | 09.10.25 | | | A0D9NA | GB00B0305S97 | Begbies Traynor Group PLC | 1 | 1,28 G | 1,28G-1,27G-1,27G-1,28G-1,27G | 1,41 | 1,02 |
| skr 53,735 | | 1 | **2023**<br>J=3,85 | **2024**<br>J=3,95 | 07.05.25 | | | A2JMQ2 | SE0011090547 | Beijer Alma AB, (Glob.) | 1 | 22,65 G | 22,65G-3,05G-2,85G-2,85G-2,6G | 23,8 | 13,28 |
| skr 481,136 | | 1 | **2023**<br>I=0,65<br>S=0,65 | **2024**<br>I=0,7<br>S=0,7 | 24.10.25 | | | A3CMPX | SE0015949748 | Beijer Ref AB, (Glob.) | 1 | 15,21 G | 15,185G-5,205G-5,045G-4,985G-5,125G | 15,49 | 11,03 |
| CNY 1.879,364 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,103<br>S=0,1623 | **2019**<br>I=0,0894<br>S=0,1677 | 26.06.20 | | | A0M4W2 | CNE100000221 | Beijing Capital International Airport Co. Ltd. BCIA | 1 | 0,32 G | 0,322G-0,32G-0,322G-0,322G-0,324G | 0,35 | 0,27 |
| H$ 1.258,003 | 1 | 1 | **2023**<br>I=0,93<br>S=0,67 | **2024**<br>I=0,85<br>S=0,77 | 11.06.25 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,56 G | 3,54G | 3,72 | 3,2 |
| H$ 10.046,609 | 1 | 1 | **2023**<br>I=0,07<br>S=0,087 | **2024**<br>I=0,07<br>S=0,091 | 10.06.25 | | | A0Q10L | BMG0957L1090 | Beijing Enterprises Water Group Ltd. | 1 | 0,27 G | 0,2644G-0,2648G-0,2683G-0,2683G-0,2677G | 0,3 | 0,25 |
| H$ 1.007,481 | 1<br>zu je H$ 1 | 1 | | | | | | A41CNZ | CNE1000070L0 | Beijing Geekplus Technology Co. Ltd. | 1 | 2,05 G | 2,056G-2,054G-2,062G-2,06G-2,066G | 2,07 | 1,79 |
| CNY 2.829,677 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,1534 | **2024**<br>J=0,1563 | 30.06.25 | | | A1JRGS | CNE100001336 | Beijing Jingneng Clean Energy Co.Ltd. | 1 | 0,26 G | 0,258G-0,256G-0,258G-0,258G-0,258G | 0,28 | 0,21 |
| US$ 2,115 | 1 | 1 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 15.10.25 | | | 876528 | US0773472016 | Bel Fuse Inc. | 1 | 94,5 G | 95G-4,5G-4,5G-4G-4,5G | 100 | 51 |
| US$ 10,548 | 1 | 1 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2025**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 15.10.25 | | | 915578 | US0773473006 | -"- | 1 | 111 G | 110G-G-G-G-G | 114 | 51,5 |
| US$ 39,62 | 1 | 8 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 12.06.25 | | | A0B8CA | US0774541066 | Belden Inc. | 1 | 107 G | 104G | 116 | 76,5 |
| sfrs 12,3 | | 1 | **2023**<br>J=8,5 | **2024**<br>J=9,5 | 26.03.25 | | | A3CUQD | CH1101098163 | BELIMO Holding AG | 1 | 946,5 G | 949G-50,5G-44,5G-8G-3,5G | 1.026 | 813,5 |
| US$ 31,838 | | 1 | | | | | | A3DKYL | US07782B1044 | BELITE BIO Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 58 G | 55,5G-4,5G-6G | 64 | 46,4 |
| sfrs 13,461 | | 1 | **2023**<br>J=1,15 | **2024**<br>J=0,7 | 20.03.25 | | | A0LG3Z | CH0028422100 | Bellevue Group AG | 1 | 8,4 G | 8,54G-8,4G-8,4G-8,42G-8,16G | 10,45 | 7,36 |
| £ 139,678 | 1 | 4 | **2024**<br>I=0,0252<br>S=0,0252 | **2025**<br>I=0,027 | 14.08.25 | | | A2DHPK | GB00BZCNLL95 | Bellevue Healthcare Trust PLC | 1 | 1,26 G | 1,26G-1,29G-1,29G-1,29G-1,27G | 1,76 | 1,23 |
| US$ 125,979 | 1 | 10 | | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 32,6 G | 32,2G-2,2G-2,6G-3G-2,6G | 76 | 31 |
| £ 118,992 | 1 | 8 | **2023**<br>I=0,16<br>S=0,38 | **2024**<br>I=0,21 | 22.05.25 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 28 G | 28,2G-8,4G-8,2G-8G-8G | 35 | 24,6 |
| US$ 35,911 | 1 | 1 | **2024**<br>Q=0,165<br>Q=0,165<br>Q=0,17<br>Q=0,17 | **2025**<br>Q=0,17<br>Q=0,17 | 30.06.25 | | | 885906 | US08160H1014 | Benchmark Electronics Inc. | 1 | 32,6 G | 32,8G-2,8G-2,8G-3,2G-3,4G | 48 | 28 |
| £ 614,703 | 1 | 4 | | | | | | A1XA9S | GB00BGHPT808 | Benchmark Holdings PLC | 1 | 0,24 G | 0,242G-(ausg) | 0,39 | 0,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 567,98 | | 7 | **2023** I=0,3 S=0,33 | **2024** I=0,3 | 26.02.25 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 6,9 G | 6,95G-6,95G-6,95G-6,95G-6,95G | 8,1 | 5,25 |
| PLN 2,934 | | 1 | **2022** J=41 | **2023** J=67,5 J=67,5 | 13.09.24 | | | A1JALK | PLBNFTS00018 | Benefit Systems S.A., (Glob.) | 1 | 781 G | 783G-8G-91G-89G-7G | 810 | 614 |
| Euro 82,79 | | 1 | **2023** J=1,21 | **2024** J=0,22 | 25.06.25 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 8,76 G | 8,69G-8,735G-8,635G | 10,48 | 6,84 |
| US$ 292,093 | 1 | 1 | **2024** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2025** Q=0,07 Q=0,07 | 03.06.25 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 44,8 G | 44,6G-4,6G-4,8G-5,6G-5,6G | 51 | 33 |
| kann.$ 258,855 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,56 G | 0,498G | 0,61 | 0,16 |
| US$ 109,6 | | 1 | | | | | | A1437N | US07725L1026 | Beone Medicines AG ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 270 G | 270G-G-66G-78G-82-76G | 282 | 167 |
| nkr 41,97 | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 0,34 G | 0,374G | 0,55 | 0,22 |
| nkr 39,087 | | 1 | | | | | | A40CZ2 | NO0013251173 | Bergenbio ASA, (Glob.) | 1 | 0,08 G | 0,0803G | 0,86 | 0,08 |
| skr 26,376 | | 1 | **2023** J=3,8 | **2024** J=4 | 29.08.25 | | | 893222 | SE0000101362 | Bergman & Beving AB, (Glob.) | 1 | 29,1 G | 29,15G-9,65G-9,7G-9,85G-9,7G | 30,7 | 24,1 |
| A$ 445,797 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,29 G | 0,2915G-0,29G-0,2885G-0,2885G-0,291G | 0,36 | 0,18 |
| £ 96,387 | 1 | 4 | | **2024** I=0,33 | 06.03.25 | | | A40H9N | GB00BP0RGD03 | Berkeley Group Holdings PLC | 1 | 43,8 G | 43,8G-3,8G-3,8G-2,4G-2,8G | 51 | 40,74 |
| US$ 10,95 | 1 | 1 | | | | | | A3DDVA | CA08465W1005 | Berkshire Hathaway Inc. | 1 | 21,4 G | 22,4-1,4G-1,4G-1,6G-1,6G | 25,6 | 20,6 |
| US$ 0,519 | 1 zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | -"- | 1608.000 | G | 607500G-6000G-7500G-G-11500G | 741.500 | 592.000 |
| US$ 1.378,546 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | -"- | 1 | 407,1 G | 409,6-8G-8,65G-6,65G-9,5G | 497,45 | 395,3 |
| US$ 46,39 | 1 | 1 | **2024** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2025** Q=0,18 Q=0,18 Q=0,18 | 14.08.25 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 21,6 G | 21G-1,2G-1,4G | 29 | 19,7 |
| sfrs 9,32 | 1 zu je sfrs 20 | 1 | **2023** J=10 | **2024** J=10,4 | 15.05.25 | | | 922036 | CH0009691608 | Berner Kantonalbank AG, vinkulierte | 1 | 265 G | 265,5G-9,5G-9G-8,5G-6G | 277,5 | 251,5 |
| US$ 77,596 | 1 | 1 | **2024** Q=0,26 Q=0,12 Q=0,2 Q=0,17 | **2025** Q=0,03 Q=0,31 Q=0,03 Q=0,03 Q=0,03 | 18.08.25 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 2,48 G | (exD)-2,38G | 4,8 | 1,85 |
| US$ 211,347 | 1 | 1 | **2024** Q=0,94 Q=0,94 Q=0,94 Q=0,94 | **2025** Q=0,95 Q=0,95 | 18.06.25 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 60,73 G | 60,95G-0,79G-0,96G-1,23G-1,23G | 87,29 | 49,98 |
| H$ 1.039,808 | 1 | 1 | **2023** I=0,053 S=0,1138 | **2024** I=0,1333 S=0,1591 | 06.06.25 | | | A114UE | KYG106891008 | Best Pacific International Holdings Ltd. | 1 | 0,34 G | 0,348G-0,344G-0,342G-0,342G-0,34G | 0,39 | 0,23 |
| skr 124,948 | | 1 | **2024** J=0,43 | **2025** J=0,33 | 11.11.25 | | | A40HBD | SE0022726485 | Betsson AB, (Glob.) | 1 | 14 G | 14,02G-4G-3,94G-3,98G-4G | 18,05 | 12 |
| Euro 62,9 | | 1 | | **2018** J=0 | | | | A2JNTW | DK0060952240 | Better Collective A/S | 1 | 11,86 G | 11,89G-2,01G-1,92G-1,8G-1,67G | 12,98 | 8,55 |
| kann.$ 12,664 | 1 | 1 | | | | | | A3D8PP | CA08772W2076 | Bettermoo(d) Food Corporation | 1 | 0,07 | 0,061G | 0,31 | 0,05 |
| MXN 37,317 | 1 | 1 | **2024** I=0,3515 I=0,3398 I=0,3378 S=0,2891 | **2025** I=0,2736 | 12.05.25 | | | A2QAZF | MX00BW020002 | Betterware de Mexico S.A.P.I. de C.V | 1 | 10,7 G | 10,7G-0,8G-0,7G-0,9G-1,1G | 11,7 | 6,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 191,722 | | 1 | **2020**<br>J=0,42 | **2021**<br>J=1,1<br>J=1,1 | 10.11.22 | | | A2QBBR | NO0010890965 | BEWi ASA, (Glob.) | 1 | 1,93 G | 1,84G-1,942G-1,948G | 2,47 | 1,58 |
| US$ 76,646 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 2,29 G | 2,12G-2,129G-2,217G | 4,46 | 2 |
| US$ 57,406 | 1 | 12 | | | | | | 645086 | US6903701018 | Beyond, Inc. | 1 | 7,79 G | 7,548G | 9,52 | 3,21 |
| Euro 187,319 | | 1 | **2022**<br>I=0,3708<br>S=0,419 | **2023**<br>I=0,438<br>S=0,541 | 22.04.24 | 010 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 11,52 G | 11,55G-1,48G-1,49G | 11,6 | 6,55 |
| US$ 364,862 | 1 | 1 | **2024**<br>Q=0,02 | **2025**<br>Q=0,02<br>Q=0,02 | 20.08.25 | | | A3EQAC | US0889291045 | BGC Group Inc. | 1 | 8,7 G | 8,6G-8,6G-8,65G-8,6G-8,55G | 9,35 | 6,65 |
| skr 179,234 | | 1 | | | | | | A2JG92 | SE0010948588 | BHG Group AB, (Glob.) | 1 | 2,15 G | 2,17G-2,214G-2,174G | 2,5 | 1,46 |
| US$ 2.537,996 | 1 | 7 | **2022**<br>I=3,5<br>I=1,8<br>S=1,6 | **2023** | 07.03.25 | | | 863578 | US0886061086 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 46 G | 45,6G-5,6G-5,8G-5,8G-5,8G | 50,2 | 35,8 |
| US$ 5.075,992 | | 7 | **2023**<br>I=0,72<br>S=0,74 | **2024**<br>I=0,5 | 06.03.25 | | | 850524 | AU000000BHP4 | -"-, (Glob.) | 1 | 23,01 G | 23,14G-2,985G-3,04G-2,985G-2,98G-3,19 | 25,01 | 18,23 |
| Yen 188,146 | | 9 | **2023**<br>I=9<br>S=24 | **2024**<br>I=18<br>S=22 | 28.08.25 | | | A0KD08 | JP3800390001 | Bic Camera Inc., (Glob.) | 1 | 9,15 G | 9,1G-9,1G-9,15G-9,1G-9,15G | 10,4 | 8,4 |
| skr 69,075 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 3,14 G | 3,142G-3,16G-3,164G-3,112G-3,122G | 4,03 | 2,45 |
| £ 47,762 | 1 | 4 | | | | | | A2PKZC | US0887861088 | Bicycle Therapeutics Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,25 G | 6,2G-6,15G-6,2G-6,4G-6,25G | 14,5 | 5,5 |
| ZAR 340,274 | | 7 | **2023**<br>I=4,67<br>S=4,47 | **2024**<br>I=4,7 | 26.03.25 | | | A0MV5A | ZAE000117321 | Bidvest Group Ltd., (Glob.) | 1 | 11,3 G | 11,4G-1,4G-1,4G-1,3G-1,3G | 13,6 | 9,45 |
| ZAR 170,137 | 1 | 7 | **2022**<br>S=0,4954 | **2023**<br>I=0,5182<br>S=0,5101 | 28.03.25 | | | A1JFPM | US0888363092 | -"-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 22,8 G | 22,6G-2,6G-2,4G-2,8G-2,8G | 27,2 | 18,7 |
| nkr 5,68 | | | **2023**<br>J=4,92 | **2024**<br>J=5,35 | 28.03.25 | | | A3D3XV | NO0012706763 | Bien Sparebank ASA, (Glob.) | 1 | 11,8 G | 11,8G | 14,1 | 9,5 |
| Euro 27,403 | | 1 | **2023**<br>J=0,14 | **2024**<br>J=0,04 | 05.05.25 | 019 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 7,19 G | 7,21G-7,42G-7,41G-7,41G-7,23G | 8,51 | 5,5 |
| US$ 22,919 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,125<br>Q=0,05 | **2024**<br>Q=0,05 | 31.05.24 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 1,19 G | 1,19G-1,19G-1,2G-1,21G-1,2G | 1,8 | 0,69 |
| £ 295,944 | 1 | 4 | | | | | | A3CVRU | GB00BN2TR932 | Big Technologies PLC | 1 | 0,99 G | 0,995G-0,965G-0,99G-1G-1G | 1,62 | 0,7 |
| £ 196,765 | 1 | 4 | **2023**<br>I=0,226<br>J=0,226 | **2024**<br>I=0,226<br>J=0,238 | 03.07.25 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 10,2 G | 10,2G-0,3G-0,1G | 12 | 9,7 |
| US$ 370,703 | 1 | 10 | | | | | | A3C8TH | US08975B1098 | BigBear.ai Holdings Inc. | 1 | 4,98 G | 5,072G-5,07G-5,092G-5,062G-5,224G | 9,54 | 2,01 |
| Euro 18,539 | | 1 | **2020**<br>J=0,3 | **2021**<br>J=0,3 | 27.07.22 | | | 931084 | FR0000074072 | BigBen Interactive S.A. | 1 | 1,33 G | 1,31G | 1,45 | 0,85 |
| kann.$ 355,781 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,06 G | 0,0572G | 0,12 | 0,04 |
| US$ 0,207 | 1 | 10 | | | | | | A2JK8K | US08986R4083 | Biglari Holdings Inc. | 1 | 1.210 G | 1320G | 1.320 | 880 |
| US$ 2,069 | 1 | 10 | | | | | | A2JK8L | US08986R3093 | -"- | 1 | 246 G | 266G | 276 | 178 |
| Euro 4,635 | | 1 | | | | | | A0LD76 | FR0004174233 | Bilendi S.A. | 1 | 20,2 G | 20G | 23,7 | 17,35 |
| skr 96,3 | | 1 | **2023**<br>Q=1,65<br>Q=1,65<br>Q=1,65<br>Q=1,65 | **2024**<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4 | 05.01.26 | | | A2DS4F | SE0009921588 | Bilia AB, (Glob.) | 1 | 10,32 G | 10,31G-0,41G-0,38G-0,36G-0,36G | 13,22 | 9,73 |
| US$ 331,68 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 21 G | 21,1G-1,1G-1,7G | 22,8 | 13,7 |
| US$ 331,68 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | -"- | 1 | 20,4 G | 21G-1G-1,4G-1,6G-1,6G | 22,6 | 13,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 103,027 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | 34,41 G | 34,205G-4,12G-4,085G-4,795G-5,52G | 94,24 | 32,97 |
| skr 249,611 | | 1 | **2023** J=2 | **2024** J=3,5 | 21.05.25 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 7,78 G | 7,78G-7,7G-7,655G-7,64G-7,675G | 10,9 | 7,33 |
| H$ 1.373,595 | 1 | 1 | **2023** J=0,076 | **2024** J=0,076 | 13.05.25 | | | A14T79 | BMG1118Y1214 | Binhai Investment Co. Ltd. | 1 | 0,12 G | 0,114G-0,114G-0,12G-0,12G-0,12G | 0,14 | 0,1 |
| US$ 21,992 | 1 | 1 | | | | | | 865406 | US0905722072 | Bio-Rad Laboratories Inc. | 1 | 244,8 G | 241,7G-0,9G-1,6G-2,6G-3,7G | 355,7 | 186,55 |
| US$ 156,767 | 1 | 7 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 18.08.25 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 45,4 G | (exD)-45,2G | 75 | 40,6 |
| Euro 14,155 | | 1 | **2021** J=0,05 | **2022** J=0,06 | 27.09.23 | | | A2JQPS | FR0013345493 | Bio-UV Group SAS | 1 | 1,69 G | 1,674G | 2,33 | 1,57 |
| US$ 35,85 | 1 | 1 | | | | | | A40D7P | US09077V1008 | Bioage Labs Inc. | 1 | 3,74 G | 3,8G-3,8G-3,8G-3,9G-3,84G | 5,65 | 2,58 |
| skr 74,131 | | 1 | **2018** J=1,5 | **2019** J=0 | | | | A2H5GS | SE0010323311 | BioArctic AB, (Glob.) | 1 | 21,12 G | 21,1G-1,3G-1,32G-0,92G-0,86G | 23,26 | 13,58 |
| Euro 93,916 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | | (ausg) | | |
| US$ 62,711 | 1 | 1 | | | | | | A2PTXR | KYG1117K1141 | Bioceres Crop Solutions Corp. | 1 | 2,46 G | 2,46G-2,46G-2,48G-2,54G-2,54G | 6,8 | 2,42 |
| US$ 209,92 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 7,15 G | 7,076G-7,054G-7,09G-7,28G-7,252G | 9,89 | 5,49 |
| CNY 110,782 | 1 zu je CNY 1 | 1 | | | | | | A3DTJ9 | CNE100005D27 | Biocytogen Pharmaceuticals (Beijing) Co. Ltd. | 1 | 2,65 G | 2,59G-2,615G-2,59G-2,595G-2,595G | 3,03 | 0,82 |
| skr 39,729 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 0,31 G | 0,31G-0,309G-0,307G-0,309G-0,309G | 0,33 | 0,19 |
| skr 98,497 | | 1 | **2023** J=6,9 | **2024** J=6,9 | 08.05.25 | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 8,38 G | 8,455G-8,39G-8,365G-8,37G-8,42G | 11,93 | 8,31 |
| US$ 146,615 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 117,35 G | 118,95G-8,7G-20,2G-18,75G-8,05G | 149,55 | 99,08 |
| kann.$ 16,425 | 1 | 5 | | | | | | A40C6G | CA09076J2074 | BioHarvest Sciences Inc. | 1 | 7,8 G | 7,9G | 8,05 | 4,58 |
| skr 65,804 | | 1 | | | | | | A2QJRW | SE0015244520 | BioInvent International AB, (Glob.) | 1 | 3,4 G | 3,39G-3,375G-3,32G-3,31G-3,245G | 3,63 | 2,02 |
| US$ 47,905 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 21 G | 20,4G-0,4G-0,4G-1G-1G | 27,8 | 17,1 |
| US$ 192,015 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 49,27 G | 49,02G-8,9G-8,93G-9,52G-9,33G | 68,58 | 45,78 |
| Euro 118,361 | | 1 | **2023** J=0,85 | **2024** J=0,9 | 09.06.25 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 126,8 G | 125,7G | 126,8 | 102 |
| kann.$ 115,762 | 1 | 1 | | | | | | A3D1K3 | CA0909741062 | BioNxt Solutions Inc. | 1 | 0,62 G | 0,672 | 0,69 | 0,25 |
| US$ 1.129,328 | 1 | 6 | **2023** I=0,0296 I=0,0175 J=0,0175 | **2024** I=0,0379 I=0,0289 I=0,0175 S=0,0175 | 26.06.25 | | | A2DN3S | GB00BDGKMY29 | BioPharma Credit PLC | 1 | 0,76 G | 0,76G-0,745G-0,745G-0,74G-0,755G | 0,83 | 0,69 |
| Euro 30,783 | | 1 | | | | | | A3C4QB | FI4000480454 | Bioretec Oy | 1 | 1,39 G | 1,34G | 2,66 | 1,34 |
| Euro 10,761 | | 1 | **2020** J=0,2 | **2021** J=2 | 16.05.22 | | | A1H8G1 | FR0011005933 | Biosynex | 1 | 1,15 G | 1,17G | 2,65 | 1,07 |
| Euro 37,519 | | 1 | | | | | | A3CS50 | BE0974386188 | Biotalys NV | 1 | 4,79 G | 4,85G | 5,18 | 2,59 |
| £ 5,225 | 1 | 4 | **2023** I=0,9 S=0,68 | **2024** I=0,87 S=0,7 | 10.04.25 | | | A113DD | GB00B4QVDF07 | Bioventix PLC | 1 | 25,6 G | 25,6G-5,8G-6,4G-6,4G-5,8G | 39,6 | 25,2 |
| kann.$ 273,102 | 1 | 1 | **2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2025** Q=0,03 Q=0,03 Q=0,03 | 15.09.25 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 3,85 G | 3,816G | 4,92 | 3,11 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 55,383 | 1 | 1 | **2024** | **2025** | 31.07.25 | | | A1H5DX | CA09076P1045 | Bird Construction Inc. | 1 | 15,5 G | 14,9G | 18,7 | 11,5 |
| £ 187,829 | 1 | 1 | | | | | | A3EXD1 | JE00BS44BN30 | Birkenstock Holding PLC | 1 | 41,88 G | 42,36G-2,48G-2,62G-2,86G-3,2G | 59,64 | 37,5 |
| kann.$ 11,528 | 1 | 1 | | | | | | A1W6EZ | CA09088U1093 | Birks Group Inc. | 1 | 0,57 G | 0,565G | 1,82 | 0,51 |
| US$ 15,954 | | 1 | | | | | | A3D3VB | US0554742090 | BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 2,66 G | 2,58G-2,58G-2,58G-2,6G-2,68G | 5,05 | 1,11 |
| US$ 70,315 | 1 | 4 | | | | | | A3ECU9 | KYG114481008 | Bitdeer Technologies Group | 1 | 11,35 G | 11,4G-1,4G-1,55G-1,2G-2,4G | 25,45 | 6 |
| kann.$ 557,549 | 1 | 1 | | | | | | A2PMY9 | CA09173B1076 | Bitfarms Ltd. | 1 | 1,07 G | 1,0265G-1,17 | 1,73 | 0,59 |
| US$ 173,497 | 1 | 10 | | | | | | A411ZL | US09175A2069 | BitMine Immersion Technologies Inc. | 1 | 49,3 G | 47,16G-7G-6,56G-6,5-6,26G-8,34G | 58,65 | 25,9 |
| Euro 35,702 | | 1 | **2023** J=0,03 | **2024** J=0,1 | 08.05.25 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 11,86 G | 11,86G | 11,96 | 6,24 |
| US$ 22,124 | 1 | 1 | **2018** Q=0,11 Q=0,11 Q=0,11 Q=0,12 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 07.11.19 | | | A0B7Y0 | US09180C1062 | BJ's Restaurants Inc. | 1 | 30,2 G | 30G-G-29,8G | 40,2 | 26,4 |
| US$ 132,051 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 87 G | 87,5G-7G-8,5G | 108 | 84,5 |
| skr 25,148 | | 1 | **2024** J=1,5 | **2025** J=1,5 | 14.11.25 | | | A40CXM | SE0021921327 | Björn Borg AB, (Glob.) | 1 | 5,02 G | 5,02G-4,995G-5,01G-4,99G-5,04G | 5,46 | 4,13 |
| US$ 84,711 | 1 | 1 | | | | | | A3D2RU | US05603J1088 | BKV Corp. | 1 | 17,9 G | 17,6G-7,4G-7,9G-8,1G-8,2G | 25 | 13,6 |
| sfrs 52,8 | 1 zu je sfrs 2,5 | 1 | **2023** J=3,4 | **2024** J=3,7 | 02.05.25 | | | A1JLZG | CH0130293662 | BKW AG | 1 | 188,4 G | 188,9G-90,1G-G-89,4G-8,5G | 197,4 | 166,3 |
| kann.$ 66,819 | 1 | 1 | **2024** Q=0,03 Q=0,03 Q=0,03 Q=0,035 | **2025** Q=0,035 Q=0,035 Q=0,035 | 29.09.25 | | | A0YGD0 | CA09202D2077 | Black Diamond Group Ltd. | 1 | 7,05 G | 6,95G | 7,45 | 4,78 |
| US$ 72,852 | 1 zu je US$ 1 | 1 | **2024** Q=0,65 Q=0,65 Q=0,65 Q=0,65 | **2025** Q=0,676 Q=0,676 Q=0,676 | 18.08.25 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 52,44 G | (exD)-51,86G-1,66G-1,86G-1,8G-1,72G | 58,68 | 47,04 |
| US$ 48,509 | 1 | 1 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2020** Q=0,12 | 27.02.20 | | | A0B9Q0 | US09227Q1004 | Blackbaud Inc. | 1 | 53,5 G | 54G-3,5G-4G-4G-4G | 77 | 51,5 |
| kann.$ 592,999 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 3,12 G | 3,104G-3,098G-3,113G-3,164G-3,17G | 5,92 | 2,35 |
| US$ 61,888 | 1 | 1 | | | | | | A2AS8C | US09239B1098 | BlackLine Inc. | 1 | 43,6 G | 42,8G-2,8G-3,6G | 62,5 | 37 |
| US$ 154,853 | 1 | | **2024** Q=5,1 | **2025** Q=5,21 Q=5,21 Q=5,21 | 05.09.25 | | | A40PW4 | US09290D1019 | BlackRock Inc. | 1 | 976,1 G | 970,4G-G-3,1-69,5G-70,4G-2,6G | 1.037 | 689,3 |
| kann.$ 319,03 | 1 | 11 | | | | | | A2QQ2S | CA09261Q1072 | Blackrock Silver Corp. | 1 | 0,37 G | 0,369G | 0,41 | 0,17 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 85,036 | 1 | 1 | **2024**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,44 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 16.09.25 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 6,03 G | 6G-6G-6G-6,045G-6,015G | 9,2 | 5,7 |
| US$ 737,092 | 1 | 1 | **2024**<br>Q=0,384<br>Q=0,379<br>Q=0,397<br>Q=0,867 | **2025**<br>Q=0,558<br>Q=0,562 | 04.08.25 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 146,6 G | 146,04G-5,52G-5,96G-5,4G-5,42G | 180,22 | 100,1 |
| US$ 171,579 | 1 | 1 | **2024**<br>Q=0,62<br>Q=0,62<br>Q=0,47<br>Q=0,47 | **2025**<br>Q=0,47<br>Q=0,47 | 30.06.25 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 16,03 G | 16,005G-6G-6,075G-5,995G-6,045G | 19,91 | 14,77 |
| US$ 230,233 | 1 | 1 | **2024**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2025**<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 30.09.25 | | | A3DHXC | US09261X1028 | Blackstone Secured Lending Fund | 1 | 25,39 G | 25,2G-5,2G-5,2G-5,295G-5,675G | 32,95 | 23,61 |
| kann.$ 10,918 | 1 | 12 | | | | | | A3DMEJ | CA09353K3073 | Blender Bites Ltd. | 1 | | (ausg) | 0,32 | 0,06 |
| US$ 43,005 | 1 | 1 | | | | | | A410MN | AU0000380420 | Block Inc., (Glob.) | 1 | 64 G | 63,5G-3,5G-3,5G-3,5G-3,5G | 89,91 | 38,4 |
| US$ 555,001 | | 1 | | | | | | A143D6 | US8522341036 | -"- | 1 | 65,41 G | 64,69-4,69G-5,23G | 89,8 | 39,98 |
| US$ 249,251 | | 1 | | | | | | A40YDU | KYG1R24P1085 | Bloks Group Ltd. | 1 | 12,36 G | 13,12G-2,96G-3,2G-3,2G-3,22G | 21,3 | 9,41 |
| PLN 19,309 | | 1 | | | | | | A1J10V | PLBLOBR00014 | Bloober Team S.A., (Glob.) | 1 | 6,54 G | 6,54G-6,54G-6,63G-6,63G-6,64G | 7,58 | 5,21 |
| US$ 233,998 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 40,02 G | 38,775G-8,775G-9,005G-8,57G-9,89G | 40,02 | 13,69 |
| US$ 85,068 | 1 | 1 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 19.08.25 | | | A1JWXL | US0942351083 | Bloomin' Brands Inc. | 1 | 5,9 G | 6G-6G-6G-6,05G-6,2G | 12,4 | 5,3 |
| £ 81,609 | 1 | 1 | **2023**<br>I=0,037<br>S=0,1099 | **2024**<br>I=0,0389<br>S=0,1154 | 24.07.25 | | | 460093 | GB0033147751 | Bloomsbury Publishing PLC | 1 | 5,3 G | 5,3G-5,45G-5,4G-5,5G-5,4G | 8,1 | 5,2 |
| US$ 31,708 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 48,2 G | 47,8G-7,6G-7,8G-9,6G-9,8G | 50 | 26,8 |
| kann.$ 140,779 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,35 G | 0,35G | 0,51 | 0,07 |
| US$ 511,048 | 1 | 1 | **2024**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2025**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 30.09.25 | | | A2PPPV | US69121K1043 | Blue Owl Capital Corp. | 1 | 12,05 G | 12,012G-1,952G-2,012G-2,012G-2,066G | 14,91 | 11,18 |
| US$ 7,892 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 66,5 G | 66,5G-6G-6,5G-7,5G-8G | 107 | 55 |
| nkr 26,499 | | 1 | | **2024**<br>J=76,05 | 24.06.25 | | | A0MYHV | NO0010379266 | BlueNord ASA, (Glob.) | 1 | 40,8 G | 41G-0,9G-0,3G | 60,6 | 39,3 |
| A$ 438,61 | | 7 | **2023**<br>I=0,25<br>S=0,3 | **2024**<br>I=0,3 | 21.02.25 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 13,1 G | 12,9G-2,9G-2,9G-2,9G-2,9G | 15,2 | 10,5 |
| PLN 80,875 | | 1 | **2023**<br>J=3,41 | **2024**<br>J=7,86 | 17.04.25 | | | A1JBEE | PLBGZ0000010 | BNP Paribas Bank Polska S.A., (Glob.) | 1 | 25,5 G | 25,5G-5,6G-5,6G-5,5G | 26,6 | 19 |
| Euro 2.261,621 | 1<br>zu je Euro 2 | 1 | **2023**<br>J=2,4852 | **2024**<br>J=2,7085 | 16.05.25 | | | 722734 | US05565A2024 | BNP Paribas S.A.<br>ausgestellt von: The Bank of New York Co Inc. New York/N.Y. | 1 | 41,6 G | 41,6G-0,8G-0,6G-0,8G-1G | 41,8 | 28,8 |
| Euro 1.130,811 | | 1 | **2023**<br>S=4,6 | **2024**<br>I=4,79 | 19.05.25 | | | 887771 | FR0000131104 | -"- | 1 | 83,22 G | 83,78G-2,42G-1,82G-2,05G-2,16G | 84,4 | 58,18 |
| US$ 694,01 | | 1 | **2023**<br>I=0,8855<br>S=2,1254 | **2024**<br>I=1,5465<br>S=2,0953 | 02.06.25 | | | A2AJ7S | SG9999015267 | BOC Aviation Ltd., (Glob.) | 1 | 7,9 G | 7,85G-7,9G-7,9G | 8,1 | 6,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 10.572,78 | 1 | 1 | **2024** I=0,57 | **2025** I=0,29 S=1,419 | 30.06.25 | | | 661725 | HK2388011192 | BOC Hong Kong Holdings Ltd. | 1 | 3,9 G | 3,89G-3,915G-3,922G-3,922G-3,927G | 4,06 | 2,97 |
| £ 176,911 | 1 | 1 | **2024** I=0,069 S=0,161 | **2025** I=0,069 | 02.10.25 | | | A0RDRL | GB00B3FLWH99 | Bodycote PLC | 1 | 7,15 G | 7,15G-7,2G-7,15G-7,15G-7,1G | 8,15 | 5,15 |
| H$ 791,575 | 1 | 1 | **2023** J=0,19 | **2024** J=0,17 | 04.07.25 | | | A2DVJ1 | BMG1223L1054 | BOE Varitronix Ltd. | 1 | 0,74 G | 0,905G-0,895G-0,905G-0,905G-0,905G | 0,96 | 0,51 |
| US$ 1,15 | 1 zu je US$ 5 | 1 | | | | | | A3DK9L | CA09702A1093 | Boeing Co. | 1 | 24 G | 23,8G-3,8G-4G-3,8G-3,8G | 24,6 | 14,5 |
| US$ 756,158 | 1 zu je US$ 5 | 1 | **2019** Q=2,055 Q=2,055 Q=2,055 Q=2,055 | **2020** Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | -"- | 1 | 200,85 G | 200,4G-199,3G-200,6G-196,16G-7,96G | 204,8 | 116,24 |
| Euro 17,545 | | 1 | **2023** J=1,35 | **2024** J=1,2 | 03.06.25 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 21,05 G | 20,75G | 26,85 | 20,65 |
| US$ 37,337 | 1 | 10 | **2023** Q=5,2 Q=0,2 Q=0,2 Q=5,21 | **2024** Q=0,21 Q=0,21 Q=0,21 Q=0,22 | 02.09.25 | | | A1KCND | US09739D1000 | Boise Cascade Co. | 1 | 73,88 G | 73,18G-2,94G-3,2G-2,68G-3,12G | 125,2 | 69,12 |
| US$ 63,611 | 1 | 1 | **2024** Q=0,55 Q=0,55 Q=0,55 Q=0,57 | **2025** Q=0,57 Q=0,57 Q=0,57 | 13.08.25 | | | 923203 | US05561Q2012 | BOK Financial Corp. | 1 | 89,5 G | 88G-8G-8,5G-8,5G-9,5G | 110 | 74 |
| skr 142,113 | 1 | 1 | **2022** I=3,0458 S=2,9131 | **2023** I=2,133 J=1,3653 | 24.04.24 | | | A2N9XE | US09752V1026 | Boliden AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 57 G | 57G-6,5G-6G-5G-5G | 70 | 46,6 |
| skr 284,225 | | 1 | **2022** J=15 | **2023** J=7,5 | 24.04.24 | | | A3D69V | SE0020050417 | -"-, (Glob.) | 1 | 28,69 G | 28,68G-8,37G-8,01G-7,67G-7,66G | 35,02 | 23,53 |
| Euro 2.808,065 | | 1 | **2023** I=0,02 S=0,05 | **2024** I=0,02 S=0,06 | 10.06.25 | | | 875558 | FR0000039299 | Bolloré SE | 1 | 4,97 G | 4,972G | 5,92 | 4,94 |
| MXN 559,162 | 1 | 1 | **2023** J=2,12 | **2024** J=2,05 | 09.05.25 | | | A0Q4ME | MX01BM1B0000 | Bolsa Mexicana de Valores S.A. | 1 | 1,72 G | 1,73G-1,72G-1,73G-1,73G-1,72G | 1,97 | 1,5 |
| kann.$ 63,275 | 1 | 1 | | | | | | A3D8AK | CA0976923056 | Bolt Metals Corp. | 1 | G | 0,0022G | 0,06 | |
| kann.$ 12,349 | 1 | 2 | | | | | | A3DMVH | CA0977518798 | Bombardier Inc. | 1 | 100 G | 101G | 103 | 46,8 |
| kann.$ 87,873 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | -"- | 1 | 102,1 G | 102,4G | 104,8 | 47,6 |
| skr 293,285 | | 1 | **2020** I=3,65 J=1,6 | **2021** I=1,75 S=1,75 | 30.09.22 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 1,05 G | 1,056G-1,062G-1,06G-1,06G-1,062G | 1,22 | 0,67 |
| Euro 32,63 | | 7 | **2022** J=0,25 | **2023** J=0,2 | 07.01.25 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 8,25 G | 8,19G | 8,67 | 5,99 |
| skr 65,859 | | 1 | | | | | | A2DTSD | SE0009858152 | Bonesupport Holding AB, (Glob.) | 1 | 25,08 G | 25,52G-5,36G-5,18G | 35,52 | 22,48 |
| nkr 42,532 | | 1 | **2023** J=6 | **2024** J=6,75 | 23.05.25 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 19,48 G | 19,58G | 22,2 | 17,7 |
| kann.$ 36,601 | 1 | 1 | **2019** | **2020** | 13.03.20 | | | A0YGEJ | CA0985461049 | Bonterra Energy Corp. | 1 | 2,14 G | 2,14G-2,14G-2,14G-2,14G-2,14G | 2,64 | 1,64 |
| kann.$ 212,393 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,11 G | 0,112G | 0,19 | 0,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.396,941 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,16 G | 0,1618G-0,1562G-0,1559G-0,1531G-0,1592G | 0,39 | 0,15 |
| US$ 32,41 | 1 | 1 | **2024** Q=8,75 Q=8,75 Q=8,75 Q=9,6 | **2025** Q=9,6 Q=9,6 | 05.09.25 | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 4.691 G | 4654G | 4.951 | 3.624 |
| US$ 30,556 | 1 | 4 | | | | | | A12EFD | US0994061002 | Boot Barn Holdings Inc. | 1 | 138 G | 136G | 164 | 76,5 |
| US$ 123,249 | 1 | 4 | **2024** Q=0,51 Q=0,51 Q=0,51 Q=0,55 | **2025** Q=0,55 Q=0,55 | 14.08.25 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 93,42 G | 93,12G-2,9G-2,98G-4,46G-4,36G | 137,4 | 85,16 |
| skr 63,864 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 7,54 G | 7,75G-8,305G-8,195G | 11,88 | 6,79 |
| kann.$ 102,755 | 1 | 4 | **2023** Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | **2024** Q=0,165 Q=0,165 | 29.08.25 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 18,35 G | 18,31G | 20,7 | 16,11 |
| Euro 2,701 | | 1 | **2022** J=0,22 | **2023** I=0,22 | 08.11.23 | | | 918658 | FI0009900724 | Boreo Oyj | 1 | 15,75 G | 15,85G | 16,15 | 8,94 |
| US$ 216,393 | 1 | 1 | **2024** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2025** Q=0,11 Q=0,11 Q=0,17 | 02.09.25 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 35,45 G | 35,355G-5,25G-5,375G-5,53G-5,97G | 35,97 | 21,54 |
| US$ 236,225 | | 4 | | **2024** J=0,02 | 03.03.25 | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd. | 1 | 2,03 G | 1,93G-1,859G-1,985G | 3,91 | 1,31 |
| nkr 100 | | 1 | **2023** J=3,75 | **2024** J=4,25 | 11.04.25 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 17,16 G | 17,1G | 17,26 | 12,96 |
| PLN 240 | | 1 | **2023** J=0,44 | **2024** J=0,35 | 27.05.25 | | | 902089 | PLBRSZW00011 | Boryszew S.A., (Glob.) | 1 | 1,31 G | 1,31G-1,265G-1,29G-1,3G-1,295G | 1,59 | 0,8 |
| US$ 11.564,185 | 1 | 4 | **2023** I=0,05 S=0,2 | **2024** I=0,06 S=0,22 | 22.08.25 | | | A0M412 | KYG126521064 | Bosideng International Holdings Ltd. | 1 | 0,51 G | 0,525G-0,52G-0,52G-0,52G-0,52G | 0,53 | 0,4 |
| A$ 414,922 | | 7 | | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 0,97 G | 0,9274G-0,9274G-0,9274G-0,9284G-0,9284G | 2,58 | 0,92 |
| sfrs 6,65 | 1 zu je sfrs 5 | 1 | **2023** J=4 | **2024** J=3,9 | 15.04.25 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | 172,2 G | 171,6G-2,2G-0,6G | 210 | 170,6 |
| US$ 9,078 | 1 | 1 | | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 187,1 G | 186G-5,5G-7,6G | 289,8 | 158,1 |
| US$ 30,873 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 10,66 G | 10,59G-0,55G-0,58G-0,6G-0,76G | 14,46 | 10,52 |
| US$ 1.481,752 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 87,8 G | 87,6G-7,6G-7,6G-8,2G-8,2G | 102 | 75,5 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,31 G | 0,314G-0,314G-0,316G-0,314G-0,314G | 0,4 | 0,17 |
| - 9,887 | | 1 | **2016** J=1 | **2017** J=1,5 | 02.05.18 | | | A0B91S | TH0088010R13 | Bound and Beyond PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 0,17 G | 0,168G-0,162G-0,168G-0,168G-0,168G | 0,22 | 0,14 |
| Euro 52,904 | | 1 | **2023** J=0,16 | **2024** J=0,2 | 26.05.25 | | | 929082 | FR0000074254 | Bourse Direct S.A. | 1 | 4,1 G | 4,11G | 4,64 | 3,98 |
| nkr 103,801 | | 1 | **2023** I=2,6 S=1 | **2024** I=3 | 08.05.25 | | | A0MSSM | NO0010360266 | Bouvet ASA, (Glob.) | 1 | 6,07 G | 6,13G | 7,12 | 5,88 |
| Euro 383,23 | | 1 | **2023** J=1,9 | **2024** J=2 | 05.05.25 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 39,31 G | 39,11G-9,17G-9,09G | 39,54 | 28,19 |
| US$ 144,812 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 26,9 G | 26,89G-6,84G-6,91G-7,11-7,01G-6,91G | 33,87 | 25,19 |
| US$ 710,959 | 1 | 1 | **2023** J=0,0372 | **2024** J=0,1064 | 27.05.25 | | | A1W79C | KYG127751058 | Boyaa Interactive International Ltd. | 1 | 0,89 G | 0,85G-0,84G-0,84G-0,84G-0,84G | 0,97 | 0,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 80,184 | 1 | 1 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2025**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 15.09.25 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 70,5 G | 69,5G-9,5G-9,5G-71G-0,5G | 77 | 52,5 |
| US$ 2.636,46 | 1 | 1 | **2024**<br>Q=0,4362<br>Q=0,4362<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2025**<br>Q=0,48<br>Q=0,4992 | 15.08.25 | | | 850518 | US0556221044 | BP PLC | 1 | 29,2 G | 29,2G-9,2G-9G-9G-9,2G | 33,6 | 22,8 |
| US$ 15.818,764 | 1 | 1 | **2024**<br>Q=0,0727<br>Q=0,0568<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08<br>Q=0,0832 | 14.08.25 | | | 850517 | GB0007980591 | -"- | 1 | 4,87 G | 4,8585G-4,869G-4,856G-4,8455G-4,8505G-4,886 | 5,63 | 3,82 |
| Euro 1.415,85 | | 1 | **2023**<br>J=0,3 | **2024**<br>J=0,6 | 19.05.25 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 9,16 G | 9,124G-9,03G-8,998G-9,018G-9,09G | 9,23 | 5,73 |
| Euro 200,001 | 1 | 1 | **2022**<br>J=0,4 | **2023**<br>J=0,13 | 15.05.24 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 2,36 G | 2,35G-2,31G-2,215G | 2,55 | 1,26 |
| BRL 255,107 | 1 | 1 | **2023**<br>I=0,6044<br>I=1,1825<br>S=0,3679 | **2024**<br>I=0,8987<br>I=0,2102<br>S=0,9197 | 28.04.25 | | | 553159 | BRBRAPACNPR2 | Bradespar S.A. | 1 | 2,26 G | 2,22G-2,22G-2,24G-2,3G-2,3G | 2,86 | 2,04 |
| BRL 137,99 | 1 | 1 | **2023**<br>I=0,5494<br>I=0,9137<br>S=0,3344 | **2024**<br>I=0,6944<br>I=0,1911<br>S=0,8361 | 28.04.25 | | | 553173 | BRBRAPACNOR5 | -"- | 1 | 2,18 G | 2,18G-2,18G-2,18G-2,18G-2,18G | 2,7 | 2,02 |
| US$ 43,777 | 1 | 8 | **2022**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 10.07.25 | | | 900104 | US1046741062 | Brady Corp. | 1 | 61 G | 61G-1G-1G-1,5G-1,5G | 72 | 56,5 |
| US$ 68,219 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 30.09.25 | | | A2JKHP | US10482B1017 | Braemar Hotels & Resorts Inc. | 1 | 1,8 G | 1,79G-1,79G-1,8G-1,85G-1,82G | 2,94 | 1,58 |
| £ 32,252 | 1 | 3 | **2024**<br>I=0,045 | **2025**<br>I=0,025 | 31.07.25 | | | 938752 | GB0000600931 | Braemar PLC | 1 | 2,84 G | 2,82G-2,88G-2,88G-2,9G-2,84G | 3,16 | 2,22 |
| kann.$ 25,043 | 1 | 2 | | | | | | A3CMSP | CA1048333068 | Bragg Gaming Group Inc. | 1 | 2,48 G | 2,32G-2,32G-2,22G-2,44G-2,46G | 5,75 | 2,22 |
| A$ 2.025,742 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,11 G | 0,1127G-0,1127G-0,1113G-0,1118G-0,1108G | 0,27 | 0,09 |
| A$ 50,644 | 1 | 1 | | | | | | A3DCXE | US10488Q1022 | -"- | 1 | 4,48 G | 4,3G-4,3G-4,18G-4,44G-4,36G | 10,9 | 3,16 |
| A$ 1.366,994 | | 7 | **2023**<br>I=0,15<br>S=0,289 | **2024**<br>I=0,3027 | 12.03.25 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 12,67 G | 12,865G-2,82G-2,85G-2,805G-2,82G | 13,48 | 10,16 |
| US$ 173,699 | 1 | 1 | **2024**<br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15 | 02.07.25 | | | 875818 | US1053682035 | Brandywine Realty Trust | 1 | 3,43 G | 3,384G-3,374G-3,385G-3,45G-3,413G | 5,51 | 3,04 |
| BRL 102,683 | 1 | 7 | **2022**<br>J=0,6545 | **2023**<br>J=0,2686 | 24.10.24 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas<br>ausgestellt von: The Bank of New York M ellon New York/N.Y. | 1 | 3,12 G | 3,12G-3,1G-3,12G-3,1G-3,1G | 3,7 | 3,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 172,77 | 1 | 1 | **2019** | **2021** | 20.04.22 | | | 896191 | US1055321053 | Braskem S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,42 G | 2,42G-2,4G-2,42G-2,52G-2,5G | 4,82 | 2,4 |
| BRL 345,539 | 1 | 1 | **2021** J=7,539 | **2022** J=1,6963 | 20.04.22 | | | 164640 | BRBRKMACNPA4 | -"- | 1 | 1,19 G | 1,19G-1,19G-1,19G-1,19G-1,2G | 2,38 | 1,19 |
| skr 204,578 | | 1 | **2023** J=3,5 | **2024** J=3,75 | 30.04.25 | | | A140RV | SE0007491303 | Bravida Holding AB, (Glob.) | 1 | 8,25 G | 8,195G-8,285G-8,275G | 8,8 | 6,74 |
| A$ 448,354 | | 7 | **2021** I=0,037 S=0,032 | **2024** I=0,1052 S=0,0471 | 19.08.25 | | | A2DGXJ | AU000000BVS9 | Bravura Solutions Ltd., (Glob.) | 1 | 1,04 G | 1,13G-1,13G-1,13G-1,13G-1,17G | 1,65 | 1,03 |
| US$ 97,998 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 21,53 G | 21,81G-1,76G-1,55G-2,1G-2,38G | 45,67 | 20,45 |
| US$ 46,642 | 1 | 1 | **2024** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2025** Q=0,21 Q=0,21 Q=0,21 | 08.08.25 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 50,56 G | 50,86G-0,7G-0,92G-0,52G-0,9G | 62,42 | 35,69 |
| £ 346,52 | 1 | 1 | **2024** I=0,045 S=0,1 | **2025** I=0,0475 | 02.10.25 | | | A3EESQ | GB00BM8NFJ84 | Breedon Group PLC | 1 | 4,34 G | 4,34G-4,3G-4,24G-4,22G-4,2G | 5,85 | 3,98 |
| Euro 333,922 | | 1 | **2023** J=0,3 | **2024** J=0,3 | 19.05.25 | | | A3ER8L | NL0015001KT6 | Brembo N.V. | 1 | 9,08 G | 9,025G | 10,18 | 7,05 |
| A$ 143,942 | | 7 | **2023** I=0,16 S=0,17 | **2024** I=0,18 | 12.03.25 | | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 19,7 G | 19,6G-9,6G-9,6G-9,6G-9,6G | 22,8 | 13,5 |
| BRL 1.682,473 | 1 | 1 | | **2024** | 18.12.24 | | | A0N9BM | US10552T1079 | BRF S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,98 G | 3,1G | 3,9 | 2,72 |
| kann.$ 26,433 | 1 | 1 | | | | | | A1JGBG | CA10778T1057 | Bri-Chem Corp. | 1 | 0,2 G | 0,202G | 0,24 | 0,12 |
| kann.$ 18,839 | 1 | 8 | | | | | | A40YZC | CA1079302081 | Briacell Therapeutics Corp. | 1 | 0,61 G | 0,618G | 4,8 | 0,54 |
| £ 322,146 | 1 | 1 | **2023** I=0,0107 S=0,0228 | **2025** I=0,0112 I=0,0239 | 04.09.25 | | | A2PQ6Q | GB00BK63S759 | Brickability Group PLC | 1 | 0,67 G | 0,67G-0,675G-0,675G-0,665G-0,65G | 0,81 | 0,59 |
| A$ 153,097 | | 8 | **2023** I=0,24 S=0,43 | **2024** I=0,25 S=0,484 | 21.08.25 | | | 860912 | AU000000BKW4 | Brickworks Ltd., (Glob.) | 1 | 18,9 G | 18,9G-8,9G-9G-9G-8,9G | 19,4 | 12,2 |
| US$ 47,38 | 1 | 1 | **2024** Q=0,07 Q=0,12 Q=0,13 Q=0,1 | **2025** Q=0,11 Q=0,045 | 15.08.25 | | | A3CU1J | US10806B1008 | Bridge Investment Group Holdings Inc. | 1 | 8,25 G | 8,25G-8,25G-8,25G-8,3G-8,3G | 10,2 | 6,55 |
| US$ 191,169 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 43,76 G | 43,56G-3,47G-3,47G-2,33G-2,09G | 44,07 | 24,57 |
| US$ 12,112 | 1 | 1 | | | | | | A2PJM2 | US10807Q7007 | Bridgeline Digital Inc. | 1 | 1,11 G | 1,06G-1,06G-1,06G-1,06G-1,07G | 2,04 | 1,06 |
| £ 825,301 | 1 | 1 | **2024** I=0,046 S=0,046 | **2025** I=0,047 | 18.09.25 | | | A3CU5W | GB00BND88V85 | Bridgepoint Advisers Group PLC | 1 | 3,84 G | 3,84G-3,94G-4,08G-4G-3,92G | 4,78 | 2,62 |
| Yen 1.427,396 | 1 | 1 | **2023** I=0,3297 S=0,3591 | **2024** I=0,3479 | 30.12.24 | | | 766623 | US1084412055 | Bridgestone Corp. ausgestellt von: Bank of New York, New York/N.Y. | 1 | | (ausg) | | |
| Yen 713,698 | | 1 | **2024** I=105 S=105 | **2025** I=115 S=115 | 29.12.25 | | | 857226 | JP3830800003 | -"-, (Glob.) | 1 | 37,84 G | 38,15G-8,12G-8,25G-8,27G-8,26G | 38,41 | 31,88 |
| US$ 27,483 | 1 | 10 | | | | | | A2JGHD | US1086211034 | Bridgewater Bancshares Inc. | 1 | 13 G | 12,3G-2,3G-3G-3G-3G | 14,5 | 9,95 |
| US$ 7,829 | 1 | 1 | | | | | | A3DR54 | US1091992081 | Bright Scholar Education Holdings Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 1,4 G | 1,43G-1,43G-1,43G-1,41G-1,39G | 1,81 | 1,19 |
| US$ 57,152 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | Brighthouse Financial Inc. | 1 | 38,6 G | 38,4G-8,2G-8,4G-8,8G-8,6G | 60,5 | 37,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 129,994 | 1 | 10 | **2023**<br>Q=0,0652<br>Q=0,1348<br>Q=0,0652<br>Q=0,1348<br>Q=0,0522<br>Q=0,1078<br>Q=0,16 | **2024**<br>Q=0,16<br>Q=0,16 | 30.06.25 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 4,6 G | 4,64G-4,6G-4,62G | 5,95 | 3,62 |
| US$ 202,032 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 12.08.25 | | | A14QUY | GB00BVG7F061 | Brightstar Lottery PLC | 1 | 13,1 G | 12,9G-2,9G-2,9G-3,2G-3,1G | 17,4 | 11,8 |
| US$ 94,9 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 12,1 G | 12,2G-2,2G-1,7G-2,2G-2,2G | 15,4 | 10,5 |
| US$ 719,377 | 1 | 4 | | | | | | A3CTND | KYG1645A1094 | Brii Biosciences Ltd. | 1 | 0,22 G | 0,252G-0,254G-0,254G-0,254G-0,254G | 0,34 | 0,12 |
| US$ 5.045,27 | 1 | 1 | | **2022**<br>J=0,96 | 11.08.23 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,38 G | 0,3816G-0,3822G-0,3831G-0,3829G-0,3838G | 0,52 | 0,27 |
| US$ 44,451 | 1 | 7 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 135 G | 133G-2G-2G-2G-29G | 184 | 111 |
| US$ 2.035,436 | 1 | 1 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,62 | **2025**<br>Q=0,62<br>Q=0,62 | 03.07.25 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 41,39 G | 41,255G-1,255G-1,5G-1,305G-1,38G | 58,19 | 37,8 |
| US$ 28,814 | 1 | | | | | | | A2P6PL | US11040G1031 | Bristow Group Inc. | 1 | 32,2 G | 32G-1,8G-2G-2,2G-2,8G | 36,4 | 22,6 |
| £ 2.191,44 | | 1 | **2024**<br>I=0,5888<br>I=0,5888<br>S=0,5888 | **2025**<br>Q=0,6006<br>Q=0,6006<br>Q=0,6006 | 02.10.25 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 48,55 G | 48,5G-8,9G-9G-9,05G-9,2G | 49,95 | 34,05 |
| £ 2.192,48 | 1 | 1 | **2024**<br>Q=0,7349<br>Q=0,7538<br>Q=0,7627<br>Q=0,7304 | **2025**<br>Q=0,8022<br>Q=0,7974 | 27.06.25 | | | 916671 | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 48,7 G | 48,7G-8,9G-9,1G-9,2G-9,5G | 50,2 | 34,1 |
| US$ 306,1 | 1 | 1 | **2024**<br>Q=0,2725<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875 | **2025**<br>Q=0,2875 | 02.10.25 | | | A1W514 | US11120U1051 | Brixmor Property Group Inc. | 1 | 22 G | 22,2G-2,4G-2,4G | 26,8 | 20,4 |
| kann.$ 551,426 | 1 | 10 | | | | | | A114WV | CA11120Q3026 | Brixton Metals Corp. | 1 | 0,05 G | 0,05G | 0,09 | 0,03 |
| US$ 4.654,884 | 1 | 1 | **2024**<br>Q=5,25<br>Q=5,25<br>Q=0,53<br>Q=0,59 | **2025**<br>Q=0,59<br>Q=0,59 | 20.06.25 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 257,55 G | 261,5-0,7G-0,35G-58,55-9,2G-60,3G | 269,25 | 120,8 |
| kann.$ 3,15 | 1 | 1 | **2024**<br>Q=0,1257<br>Q=0,1253<br>Q=0,1404<br>Q=0,1391 | **2025**<br>Q=0,1379 | 20.06.25 | | | A3ETW7 | CA11134P1009 | -"- | 1 | 43,6 G | 44,2G-4,2G-4,4G-4G-4G | 45,4 | 19,3 |
| US$ 117,129 | 1 | 7 | **2024**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88 | **2025**<br>Q=0,975 | 11.09.25 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 220 G | 220G-G-G-G-2G | 232 | 191 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 189,13 | 1 | 1 | **2024**<br>Q=0,1774<br>Q=0,1076<br>Q=0,1805<br>Q=0,1095<br>Q=0,1805<br>Q=0,1095<br>Q=0,29 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 30.09.25 | | | A2QR15 | US11135E2037 | Broadstone Net Lease Inc. | 1 | 14,1 G | 14,1G-4,1G-4,2G-4,2G-4,2G | 16,2 | 12,6 |
| US$ 23,041 | 1 | 1 | | | | | | A1J3B2 | US11161T2078 | Broadwind Inc. | 1 | 1,94 G | 1,898G-1,894G-1,844G-1,894G-1,918G | 2,51 | 1,27 |
| DKK 22,36 | | 1 | **2023**<br>J=3,75 | **2024**<br>J=3 | 24.03.25 | | | A3DHB1 | DK0061686714 | Brłdrene A.& O. Johansen AS | 1 | 12,8 G | 12,84G-2,9G-2,84G-2,58G-2,82G | 13,04 | 9,7 |
| US$ 88,035 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | | (ausg) | 5,25 | 0,9 |
| US$ 234,348 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 6,1 G | 6,15G-6,15G-6,15G-6,25G-6,15G | 6,7 | 4,26 |
| kann.$ 1.637,687 | 1 | 1 | **2024**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2025**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 29.08.25 | | | A3D2W7 | CA1130041058 | Brookfield Asset Management Ltd. | 1 | 52,02 G | 51,82G-1,64G-1,84G-1,62G-1,84G | 58,66 | 37,63 |
| kann.$ 69,997 | 1 | 1 | **2024**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2025**<br>Q=0,0625<br>Q=0,0625 | 29.08.25 | | | A3DGQ5 | CA11259V1067 | Brookfield Business Corp. | 1 | 25,6 G | 26,2G | 27,4 | 19,7 |
| kann.$ 1.648,996 | 1 | 1 | | | | | | A3D3EV | CA11271J1075 | Brookfield Corp. | 1 | 55,8 G | 55,6G-5,4G-5,4G-5,4G-5,6G | 59,8 | 39,8 |
| kann.$ 119,062 | 1 | 1 | **2024**<br>Q=0,43 | **2025**<br>Q=0,43<br>Q=0,43 | 29.08.25 | | | A40WAH | CA11276H1064 | Brookfield Infrastructure Corp. | 1 | 32,6 G | 32,8G-2,6G-2,8G-2,8G-2,8G | 36,6 | 32,6 |
| A$ 96,125 | | 7 | | | | | | A14VRS | AU000000BRK4 | Brookside Energy Ltd., (Glob.) | 1 | 0,2 G | 0,187G-0,188G-0,188G-0,187G-0,187G | 0,31 | 0,18 |
| Yen 257,756 | | 4 | **2024**<br>I=50<br>S=50 | **2025**<br>I=50 | 29.09.25 | | | 857451 | JP3830000000 | Brother Industries Ltd., (Glob.) | 1 | 14,4 G | 14,5G-4,4G-4,5G-4,5G-4,6G | 18,5 | 12,6 |
| US$ 329,843 | 1 | 1 | **2024**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 13.08.25 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 81,66 G | 81,24G-0,94G-2,24G-1,74-1,4G-1,26G | 115 | 77,76 |
| US$ 169,144 | 1 | 5 | **2024**<br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265 | **2025**<br>Q=0,2265<br>Q=0,2265 | 03.09.25 | | | 850530 | US1156371007 | Brown-Forman Corp. | 1 | 25 G | 25,4G-5,4G-5,4G-5,6G-5,8G | 36 | 22,2 |
| US$ 303,609 | 1 | 5 | **2024**<br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265 | **2025**<br>Q=0,2265<br>Q=0,2265 | 03.09.25 | | | 856693 | US1156372096 | -"- | 1 | 25,72 G | 25,87G-5,74G-5,83G-6,21G-6,37G | 37,21 | 22,05 |
| kann.$ 34,532 | 1 | 2 | **2023**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2024**<br>Q=0,215<br>Q=0,215 | 30.06.25 | | | A1WZCD | CA05577W2004 | BRP Inc. | 1 | 48,8 G | 47,8G | 51,5 | 28 |
| US$ 151,719 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 23.09.25 | | | 813534 | US1167941087 | Bruker Corp. | 1 | 28,73 G | 28,67G-8,68G-8,66G-8,87G-9,58G | 61,3 | 25,91 |
| Euro 50,575 | 1 | 1 | **2023**<br>J=0,55 | **2024**<br>J=0,55 | 19.05.25 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 8,38 G | 8,28G | 10,54 | 8,15 |
| Euro 68 | | 1 | **2023**<br>J=0,91 | **2024**<br>J=0,94 | 19.05.25 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 96,34 G | 96,62G-5,92G-6,18G-6,24G-6,72G | 131,2 | 88,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 65,331 | 1<br>zu je US$ 0,75 | 1 | **2024**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2025**<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 20.08.25 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 54,52 G | 53,54G-3,42G-4,04G | 67,72 | 37,09 |
| kann.$ 16,55 | 1 | 1 | **2024** | **2025** | 31.07.25 | | | A2PDVE | CA05585D1033 | BSR Real Estate Investment Trust | 1 | 10,48 G | 10,28G-0,288G-0,37G | 12,39 | 9,96 |
| £ 9.966,868 | 1 | 4 | **2023**<br>I=0,0231<br>S=0,0569 | **2024**<br>I=0,024<br>S=0,0576 | 07.08.25 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,44 G | 2,4G-2,46G-2,46G-2,46G-2,46G | 2,52 | 1,63 |
| US$ 48,053 | 1 | 1 | | **2022** | 16.03.22 | | | A3CSSL | US05581M4042 | BTCS Inc. | 1 | 3,79 G | 3,59G-3,59G-3,596G-3,996G-4,118G | 6,74 | 1,14 |
| skr 18,543 | | 1 | **2023**<br>I=2,85<br>S=2,85 | **2024**<br>I=3,05<br>S=3,05 | 17.11.25 | | | 675796 | SE0000805426 | BTS Group AB, (Glob.) | 1 | 16,04 G | 16,02G-6,04G-6,12G-6,16G-5,96G | 26,8 | 15,28 |
| sfrs 10,25 | 1 | 1 | **2023**<br>J=13,5 | **2024**<br>J=11 | 22.04.25 | | | A0EAHZ | CH0002432174 | Bucher Industries AG | 1 | 417 G | 418,5G-7G-5,5G-5G-2,5G | 439 | 376 |
| US$ 51,157 | 1 | 2 | **2023**<br>Q=2,85<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2024**<br>Q=2,85<br>Q=0,35<br>Q=0,35 | 15.07.25 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 47,29 G | 46,84G-6,88G-6,99G-7,37G-7,23G | 51,14 | 29,1 |
| PLN 25,53 | | 1 | **2022**<br>I=17,99<br>S=35,69 | **2024**<br>J=25,43 | 04.06.25 | | | 896676 | PLBUDMX00013 | Budimex S.A., (Glob.) | 1 | 130,65 G | 128,85G-30,35G-2,3G-1,7G-29,8G | 157 | 104,9 |
| US$ 13.243,397 | 1 | 4 | **2022**<br>J=0,4128 | **2023**<br>J=0,4396 | 21.05.25 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 0,9 G | 0,915G-0,915G-0,915G-0,92G-0,915G | 1,11 | 0,81 |
| skr 190,553 | | 1 | | | | | | A41BGQ | SE0025010671 | Bufab AB, (Glob.) | 1 | 8,29 G | 8,31G-8,34G-8,35G-8,305G-8,28G | 8,65 | 7,11 |
| US$ 13,209 | 1 | 1 | | | | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 46,6 G | 46,8G-6,6G-6,8G-7,4G-7,6G | 47,8 | 28,6 |
| US$ 110,547 | 1 | 1 | | | | | | A0ER15 | US12008R1077 | Builders Firstsource Inc. | 1 | 117,35 G | 116,2G-5,8G-6,2G-6,1G-7,3G | 165,75 | 89,44 |
| - 258,911 | | 4 | **2023**<br>J=0,16 | **2024**<br>J=0,2 | 01.08.25 | | | A0LCBK | SG1T88932077 | Bukit Sembawang Estates Ltd., (Glob.) | 1 | 2,68 G | 2,7G-2,7G-2,7G-2,7G-2,7G | 2,92 | 2,08 |
| skr 21,04 | | 1 | **2023**<br>J=2,5 | **2024**<br>J=2,75 | 29.04.25 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 5 G | 4,975G-5,02G-5,01G | 6,72 | 4,97 |
| US$ 161,429 | | 1 | | | | | | A3EYCJ | CH1300646267 | Bunge Global S.A., (Glob.) | 1 | 70,34 G | 69,38G | 79,38 | 61,4 |
| Yen 72,196 | | 4 | **2024**<br>I=32<br>S=42 | **2025**<br>I=37 | 29.09.25 | | | 874100 | JP3831600006 | Bunka Shutter Co. Ltd., (Glob.) | 1 | 14,9 G | 14,8G-4,8G-4,8G-4,7G-4,9G | 15,5 | 10,4 |
| £ 655,334 | 1 | 1 | **2022**<br>I=0,2082<br>S=0,5758 | **2023**<br>I=0,2295<br>I=0,6341 | 16.05.24 | | | A0ET3F | US1207384066 | Bunzl PLC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 12,9 G | 12,9G-2,9G-2,9G-2,9G-2,8G | 20,4 | 12,5 |
| £ 327,667 | 1 | 1 | **2023**<br>I=0,182<br>S=0,501 | **2024**<br>I=0,201<br>S=0,538 | 22.05.25 | | | A0ET3E | GB00B0744B38 | -"- | 1 | 26,66 G | 26,54G-6,52G-6,56G-6,24G-6,36G | 41,7 | 25,56 |
| £ 359,177 | 1 | 4 | **2022**<br>I=0,165<br>S=0,445 | **2023**<br>I=0,183<br>S=0,427 | 27.06.24 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 12,74 G | 12,54G-2,725G-2,76G-2,79G-2,775G | 15,89 | 6,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 359,177 | 1 | 4 | **2022**<br>I=0,4295<br>I=0,3218<br>I=0,204<br>S=0,5664 | **2023**<br>I=0,2323<br>I=0,5451 | 28.06.24 | | | A1H5BP | US12082W2044 | Burberry Group PLC<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 12,6 G | 12,3G-2,5G-2,5G-2,6G-2,8G | 15,7 | 6,65 |
| sfrs 3,4 | 1<br>zu je sfrs 2,5 | 4 | **2023**<br>J=15,5 | **2024**<br>J=18 | 08.07.25 | | | A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | 1 | 749 G | 750G-60G-57G-5G-G | 781 | 585 |
| skr 74,147 | | 1 | **2023**<br>J=2,5 | **2024**<br>J=2,75 | 09.05.25 | | | 887375 | SE0000195810 | Bure Equity AB, (Glob.) | 1 | 24,64 G | 24,66G-4,66G-4,48G-4,28G-4,36G | 36,84 | 23,74 |
| Euro 226,936 | 1 | 1 | **2023**<br>J=1,7967 | **2024**<br>J=2,1229 | 02.07.25 | | | A3DJ37 | US12117P1093 | Bureau Veritas SA<br>ausgestellt von: | 1 | 53 G | 52,5G | 63,5 | 48,6 |
| Euro 453,872 | | 1 | **2023**<br>J=0,83 | **2024**<br>J=0,9 | 01.07.25 | | | A0M45W | FR0006174348 | -"- | 1 | 26,86 G | 26,72G | 31,96 | 24,58 |
| Euro 1,758 | | 1 | **2023**<br>J=16 | **2024**<br>I=10<br>S=6 | 28.05.25 | | | 873741 | FR0000061137 | Burelle S.A. | 1 | 387 G | 386G | 391 | 288 |
| £ 218,663 | 1 | 1 | **2023**<br>I=0,0625<br>I=0,0625<br>S=0,0625 | **2024**<br>I=0,0625<br>S=0,0625 | 23.05.25 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 11,47 G | 11,29G-1,19G-1,21G-1,67G-1,49G | 14,93 | 9,39 |
| sfrs 10,622 | 1 | 1 | **2023**<br>J=2,225 | **2024**<br>J=2,425 | 15.05.25 | | | A1WZP3 | CH0212255803 | Burkhalter Holding AG | 1 | 153 G | 154G-6,2G-6,8G-7,2G-5,2G | 161,6 | 130 |
| US$ 63,087 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 236 G | 234G-4G-4G-8G-6G | 286 | 185 |
| Euro 192,626 | | 1 | **2023**<br>J=0,6 | **2024**<br>J=0,7 | 19.05.25 | 028 | | 925963 | IT0001347308 | BUZZI S.p.A. | 1 | 43,94 G | 44,26G-3,12G-3,52G-3,38G-3,52G | 53,8 | 35,2 |
| US$ 258,066 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 3,03 G | 3,01G | 3,26 | 1,93 |
| US$ 159,282 | | 1 | **2024**<br>Q=0,58<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2025**<br>Q=0,28 | 28.05.25 | | | A40HQM | SGXZ69436764 | BW LPG Ltd., (Glob.) | 1 | 12,44 G | 12,42G-2,52G-2,59G | 12,83 | 7,2 |
| US$ 184,956 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,14 | **2025**<br>Q=0,6331 | 04.06.25 | | | A2DHKS | BMG1738J1247 | BW Offshore Ltd. | 1 | 3,06 G | 3,045G | 3,15 | 2,15 |
| US$ 91,399 | 1 | 1 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 18.08.25 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 147,95 G | (exD)-147,2G-7,35G-6,75G-6,65G-5,85G | 160,6 | 76,98 |
| US$ 158,376 | 1 | 1 | **2024**<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,98 | **2025**<br>Q=0,98<br>Q=0,98 | 30.06.25 | | | 907550 | US1011211018 | BXP Inc. | 1 | 55,5 G | 55,68G-5,56G-6,28G | 72,28 | 50,1 |
| CNY 3.683,4 | 1<br>zu je CNY 1 | 1 | **2023**<br>S=3,4061 | **2024**<br>I=4,336 | 10.06.25 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 12,29 G | 12,535-2,45G-2,515G-2,53-2,485G | 53,04 | 12,05 |
| CNY 3.683,4 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,3226 | **2024**<br>I=0,8705 | 11.06.25 | | | A0X9JE | US05606L1008 | -"-<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 12,15 G | 12,35G-2,35G-2,35G-2,3G-2,3G-2,5 | 106 | 11,8 |
| H$ 2.253,205 | 1 | 1 | **2023**<br>I=0,5915 | **2024**<br>S=0,6197 | 10.06.25 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 4,27 G | 4,259G-4,272G-4,288G-4,288G-4,288G | 8,01 | 3,23 |
| skr 6,587 | | 1 | **2023**<br>J=1,3 | **2024**<br>J=1,7 | 15.05.25 | | | A2AMAC | SE0006510491 | Byggmästare Anders J Ahlström Holding AB (Glob.) | 1 | 21,8 G | 21,8G-1,9G-1,7G | 27,4 | 19,75 |
| sfrs 1,827 | 1<br>zu je sfrs 2 | 1 | **2023**<br>J=12 | **2024**<br>J=4 | 24.04.25 | | | A117LR | CH0244017502 | Bystronic AG | 1 | 386,5 G | 387,5G-8G-7,5G-8G-6,5G | 431,5 | 259,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 242,692 | 1 | 3 | **2023** I=0,031 | **2024** I=0,1 S=0,069 | 10.07.25 | | | A2QKSG | GB00BMH18Q19 | Bytes Technology Group PLC | 1 | 4,32 G | 4,32G-4,3G-4,28G-4,28G-4,26G | 6,35 | 3,48 |
| Euro 373,275 | 1 | 3 | **2023** I=0,0189 S=0,0397 | **2024** I=0,02 S=0,0413 | 12.06.25 | | | A0CA07 | IE00B010DT83 | C&C Group PLC | 1 | 1,97 G | 1,99G-2,04G-2,04G-2,04G-1,99G | 2,08 | 1,43 |
| skr 32,904 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0X93X | SE0002016352 | C-Rad AB, (Glob.) | 1 | 2,87 G | 2,865G-2,8G-2,78G-2,805G-3,005G | 3,17 | 2,23 |
| US$ 118,091 | 1 | 1 | **2024** Q=0,61 Q=0,61 Q=0,62 Q=0,62 | **2025** Q=0,62 Q=0,62 Q=0,62 | 05.09.25 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 102 G | 102G-2G-2G-3G-4G | 104 | 76 |
| US$ 29,477 | 1 | 1 | **2024** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2025** Q=0,04 Q=0,04 Q=0,04 | 26.09.25 | | | 850843 | US1265011056 | C.T.S. Corp. | 1 | 34,8 G | 34,4G-4,4G-4,4G-5G-5G | 50,5 | 30,6 |
| US$ 130,886 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 15,25 G | 15,404-5,216G-5,2G-5,338-5,532G-5,744G | 36,1 | 13,46 |
| Euro 106,496 | 1 | 1 | **2023** J=0,8 | **2024** J=1 | 09.05.25 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 23,58 G | 23,64G-3,84G-3,62G | 24,58 | 20,56 |
| £ 254,143 | 1 | 1 | | | | | | A3EP8Y | GB00BMCYKB41 | CAB Payments Hldgs Lim. | 1 | 0,56 G | 0,565G-0,57G-0,58G-0,58G-0,585G | 0,81 | 0,42 |
| Euro 24,711 | | 1 | | **2022** J=0,05 | 17.08.23 | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 1,82 G | 1,935G-1,835G-1,86G | 2,54 | 1,77 |
| US$ 5,629 | 1 | | **2024** Q=2,95 Q=2,95 Q=2,95 Q=2,95 | **2025** Q=2,95 | 18.02.25 | | | A14UKB | US12685J1051 | Cable One Inc. | 1 | 130 G | 129G-9G-30G-2G-3G | 358 | 101 |
| US$ 53,204 | 1 zu je US$ 1 | 10 | **2023** Q=0,4 Q=0,4 Q=0,43 Q=0,43 | **2024** Q=0,43 Q=0,43 Q=0,45 Q=0,45 | 29.08.25 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 66 G | 66G-6G-6G-7G-7G | 89 | 61 |
| kann.$ 276,152 | 1 | 1 | | | | | | A2JC8S | CA1271061022 | Cabral Gold Inc. | 1 | 0,24 G | 0,242G | 0,28 | 0,13 |
| US$ 21,993 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 412,2 G | 415,2G-4G-4,6G-7,6G-5,8G | 453,4 | 305,4 |
| US$ 68,575 | 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,13 Q=0,13 | **2025** Q=0,13 Q=0,13 Q=0,14 | 29.08.25 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 34,2 G | 33,4G-3,4G-3,8G | 62,5 | 30,8 |
| DKK 350,958 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 4,25 G | 4,228G-4,378G-4,47G | 5,63 | 3,72 |
| US$ 182,221 | 1 zu je US$ 2,5 | 10 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,275 Q=0,275 Q=0,275 | 15.09.25 | | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 30 G | 29,8G-9,6G-9,8G-30G-0,2G | 34,8 | 22,6 |
| US$ 272,49 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 298,65 G | 299,2G-7,9G-7,1G-300,8G-1,9G | 327,8 | 193,3 |
| A$ 370,918 | | 7 | | | | | | A3E3UB | AU0000310302 | Cadoux Ltd., (Glob.) | 1 | 0,02 G | 0,0165G-0,0165G-0,017G-0,0165G-0,0165G | 0,03 | 0,01 |
| kann.$ 320,614 | 1 | 4 | **2018** Q=0,09 Q=0,1 Q=0,1 Q=0,1 | **2019** Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 24 G | 23,2G | 25,4 | 18,6 |
| US$ 207,992 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 21,61 G | 21,535G-1,51G-1,585G-1,87G-1,765G | 37,91 | 19,95 |
| Euro 9,395 | | 10 | | **2022** J=0,21 | 25.06.24 | | | A0DPXB | FR0010151589 | Cafom S.A. | 1 | 9,16 G | 9,1G | 9,22 | 7,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 134,417 | | 1 | **2022**<br>J=0,14 | **2023**<br>J=0,16 | 27.05.24 | 017 | | A0NEXV | IT0004329733 | Cairo Communication S.p.A. | 1 | 2,51 G | 2,515G-2,555G-2,565G-2,575G-2,54G | 3,43 | 2,36 |
| Euro 7.085,565 | | 1 | **2023**<br>J=0,3919 | **2024**<br>I=0,1488<br>S=0,2864 | 22.04.25 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 8,77 G | 8,794G-8,742G-8,7G-8,742G-8,708G | 8,84 | 5,05 |
| US$ 48,497 | 1 | 6 | **2023**<br>Q=0,755<br>Q=0,006<br>Q=0,116<br>Q=0,997 | **2024**<br>Q=0,77<br>Q=1,02<br>Q=1,489<br>Q=3,495 | 30.04.25 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 93,2 G | 93,92G-3,58G-3,92G-4,72G-3,34G | 111,1 | 73,92 |
| Yen 133,93 | | 4 | **2023**<br>I=0<br>S=56 | **2024**<br>I=0<br>S=58 | 28.03.25 | | | A1JH47 | JP3220580009 | Calbee Inc., (Glob.) | 1 | 15,3 G | 15,4G-5,4G-5,4G-5,4G-5,5G | 19,1 | 13,2 |
| £ 19,215 | 1 | 1 | **2024**<br>I=0,1124<br>I=0,1078<br>I=0<br>I=0,1119 | **2025**<br>I=0,1086<br>I=0<br>I=0,1034<br>I=0 | 22.08.25 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 18,7 G | 19,2G-9,8G-20,4G | 20,4 | 8,35 |
| US$ 33,797 | 1 | 11 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2024**<br>Q=0,07<br>Q=0,07 | 05.06.25 | | | A14T37 | US1295001044 | Caleres Inc. | 1 | 12,5 G | 12,4G-2,4G-2,4G-2,6G-2,8-2,8G | 22,4 | 10,3 |
| kann.$ 85,889 | 1 | 1 | | | | | | A2QE6Z | CA1295844056 | Calfrac Well Services Ltd. | 1 | 2,14 G | 2,08G | 2,68 | 1,93 |
| sfrs 7,612 | 1 | 1 | **2023**<br>J=0,3 | **2024**<br>J=0,66<br>J=0,23 | 14.04.25 | | | A1JJES | CH0126639464 | Calida Holding AG | 1 | 14 G | 14,02G-4,16G-4,02G-4,12G-3,98G | 19,02 | 13,66 |
| US$ 83,68 | 1 | 1 | **2024**<br>Q=0,31<br>Q=0,31<br>Q=0,3875<br>Q=0,3875 | **2025**<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875 | 27.08.25 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 41,4 G | 40,8G-0,8G-0,8G | 52,5 | 28,6 |
| US$ 59,581 | 1 | 1 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2025**<br>Q=0,34<br>Q=0,3<br>Q=0,3 | 11.08.25 | | | 850556 | US1307881029 | California Water Service Group | 1 | 39,58 G | 39,38G-9,28G-9,4G-9,82G-9,64G | 45,38 | 37,84 |
| US$ 65,304 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 47,8 G | 48G-8G-8G-8,6G-8,8G | 49,6 | 26,4 |
| kann.$ 19,194 | 1 | 1 | | | | | | A2PNFQ | CA13124L7016 | Callinex Mines Inc. | 1 | 0,43 G | 0,442G | 0,59 | 0,38 |
| Euro 120,12 | | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,27 | 19.05.25 | 026 | | 879496 | IT0003127930 | Caltagirone S.p.A. | 1 | 6,94 G | 6,96G-6,96G-7,02G-7,1G-7,04G | 7,92 | 6,16 |
| nkr 160,074 | | 1 | **2022**<br>J=0,15 | **2023**<br>J=1 | 03.05.24 | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 1,7 G | 1,69G-1,76G-1,75G | 1,9 | 1,12 |
| US$ 28,244 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 0,65 G | 0,58G-0,58G-0,58G-0,59G-0,56G | 1,51 | 0,22 |
| US$ 16,92 | 1 | 1 | **2024**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2025**<br>Q=0,42<br>Q=0,42 | 15.07.25 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 33,6 G | 32,4G-2,6G-2,8G | 44,2 | 30,8 |
| US$ 106,853 | 1 | 4 | **2024**<br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=1,05 | **2025**<br>Q=1,05 | 30.06.25 | | | 985335 | US1331311027 | Camden Property Trust | 1 | 90,5 G | 90G-G-1G | 119 | 88,5 |
| kann.$ 435,387 | 1 | 1 | **2023**<br>J=0,12 | **2024**<br>J=0,16 | 27.11.24 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 64,49 G | 64,44 | 68,43 | 31,79 |
| £ 2,528 | 1 | 1 | **2023**<br>I=0,44 | **2024**<br>S=2,6 | 03.07.25 | | | 865930 | GB0001667087 | Camellia PLC | 1 | 65 G | 65,5G-4,5G-4,5G-4,5G-4G | 69 | 46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 298,13 | 1 | 8 | **2023**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 03.07.25 | | | 850561 | US1344291091 | Campbells Co. | 1 | 27,7 G | 27,66G-7,59G-7,81G-7,64G-7,81G | 40,87 | 25,83 |
| US$ 62,649 | 1 | 1 | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2025**<br>Q=0,125 | 13.06.25 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 14,67 G | 14,51G-4,455G-4,505G-4,64G-4,525G | 23,13 | 9,98 |
| - 45,594 | 1 | 1 | | **2024**<br>I=1,33<br>I=1,33 | 04.04.24 | | | A0H0YX | IL0010952641 | Camtek Ltd. | 1 | 70 G | 69,5G-9,5G-9,5G-71,5G-1G | 103 | 42,6 |
| skr 59,661 | 1 | 1 | **2015**<br>J=0 | **2017**<br>J=0,9 | 16.03.18 | | | A2ABG7 | SE0007692850 | Camurus AB, (Glob.) | 1 | 57,65 G | 57,6G-8,9G-9,15G-9,5G-9,7G | 65,05 | 44,42 |
| US$ 360,597 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 0,66 G | 0,638G-0,638G-0,628G | 2,26 | 0,44 |
| kann.$ 102,529 | 1 | 4 | **2024**<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085 | **2025**<br>Q=0,085<br>Q=0,085 | 29.08.25 | | | A0B6V4 | CA1348011091 | Canaccord Genuity Group Inc. | 1 | 6,2 G | 6,15G | 7 | 4,72 |
| kann.$ 34,12 | 1 | 6 | **2022**<br>Q=0,26<br>Q=0,26 | **2023**<br>Q=0,26<br>Q=0,26 | 28.12.23 | | | A3D38F | CA1348083025 | Canacol Energy Ltd. | 1 | 0,98 G | 1,02G | 2,68 | 0,98 |
| kann.$ 46,064 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 9,56 G | 9,642G | 12,83 | 6,04 |
| kann.$ 215,411 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 0,49 G | 0,491G | 0,71 | 0,46 |
| kann.$ 159,809 | 1 | 1 | **2024** | **2025** | 31.07.25 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 25,63 G | 25,545G-5,57G-5,65G | 29 | 24,26 |
| kann.$ 929,487 | 1 | 11 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2024**<br>Q=0,97<br>Q=0,97<br>Q=0,97 | 27.06.25 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 63,4 G | 62,75G | 63,55 | 48,28 |
| kann.$ 624,29 | 1 | 1 | **2024**<br>Q=0,845<br>Q=0,845<br>Q=0,845<br>Q=0,845 | **2025**<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875 | 08.09.25 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 79,76 G | 79,58G | 101,4 | 79,1 |
| kann.$ 2.089,109 | 1 | 1 | **2024**<br>Q=1,05<br>Q=0,525<br>Q=0,525<br>Q=0,5625 | **2025**<br>Q=0,5875<br>Q=0,5875<br>Q=0,5875 | 19.09.25 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 25,25 G | 25,47G | 32,23 | 22,22 |
| kann.$ 913,626 | 1 | | **2024**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2025**<br>Q=0,19<br>Q=0,228<br>Q=0,228 | 26.09.25 | | | A3D9ZG | CA13646K1084 | Canadian Pacific Kansas City Ltd. | 1 | 63 G | 63G-3,5G-3,5G-3G-3G | 77,5 | 59,5 |
| kann.$ 66,972 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 11,28 G | 10,635G-0,595G-0,73G-1,005G-0,995G | 13,04 | 6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 50,646 | 1 | 1 | **2024**<br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75 | **2025**<br>Q=1,775<br>Q=1,775<br>Q=1,775<br>Q=1,775 | 31.10.25 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 102 G | 102,5G-2,3G-2,5G-2,6G-2,8G | 120,5 | 88,45 |
| kann.$ 205,243 | 1 | 1 | **2024**<br>Q=0,4531<br>Q=0,4531<br>Q=0,4531<br>Q=0,4531 | **2025**<br>Q=0,4577<br>Q=0,4577<br>Q=0,4577 | 07.08.25 | | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 23,72 G | 23,59G | 24,88 | 21,99 |
| kann.$ 184,056 | 1 | 1 | | | | | | A2QJQ8 | CA1368421014 | Canagold Resources Ltd. | 1 | 0,28 G | 0,272G | 0,29 | 0,18 |
| Euro 991,959 | | 1 | | **2024**<br>J=0,02 | 19.06.25 | | | A40UCY | FR001400T0D6 | Canal+ S.A. | 1 | 2,77 G | 2,74G-2,76G-2,73G-2,72G-2,73G | 2,88 | 1,73 |
| kann.$ 188,543 | 1 | 1 | | | | | | A3EVZ1 | CA13709C1005 | CanAlaska Uranium Ltd. | 1 | 0,58 G | 0,564G | 0,64 | 0,41 |
| kann.$ 116,74 | 1 | 1 | | | | | | A0J328 | CA1375761048 | Canfor Corp. | 1 | 8 G | 7,95G-7,95G-7,95G-7,95G-7,9G | 10,5 | 7,85 |
| US$ 67,299 | 1 | 4 | **2018** | **2019** | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc.<br>ausgestellt von: Citibank N.A. | 1 | 4,08 G | 4,04G-4,04G-4,02G-4,06G-4,24G | 5,25 | 2,84 |
| kann.$ 121,074 | 1 | 5 | | | | | | A12AEY | CA13765L1013 | Cannabix Technologies Inc. | 1 | 0,36 G | 0,35G | 0,41 | 0,19 |
| kann.$ 38,909 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | | (ausg) | | |
| Yen 1.333,763 | 1 | 1 | **2023**<br>I=0,4616<br>S=0,5195 | **2024**<br>I=0,5354 | 30.12.24 | | | 866490 | US1380063099 | Canon Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,6 G | 24,4G-4,4G-4,6G-4,8G-4,8G | 32,2 | 21,2 |
| Yen 1.333,763 | | 1 | **2024**<br>I=75<br>S=80 | **2025**<br>I=80<br>S=80 | 29.12.25 | | | 853055 | JP3242800005 | -"-, (Glob.) | 1 | 25,14 G | 25,16G-5,2G-5,28G-5,28G-5,28G | 32,75 | 22,59 |
| Yen 111,08 | | 1 | **2024**<br>I=60<br>S=80 | **2025**<br>I=70<br>S=80 | 29.12.25 | | | 867287 | JP3243600008 | Canon Marketing Japan Inc., (Glob.) | 1 | 32,4 G | 32,4G-2,2G-2,4G-2,4G-2,6G | 37,4 | 28 |
| kann.$ 239,849 | 1 | 8 | | | | | | A3E2FV | CA1380357048 | Canopy Growth Corp. | 1 | 1,23 | 1,178G | 2,96 | 0,76 |
| CNY 132,671 | | 1 | | **2021**<br>J=0,9373 | 13.07.22 | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 5,38 G | 5,32G-5,365G-5,39G-5,39G-5,395G | 5,74 | 2,96 |
| US$ 73,289 | 1 | 7 | | | | | | A3CM9A | US1381031061 | Cantaloupe Inc. | 1 | 9,25 G | 9,25G-9,2G-9,25G-9,3G-9,35G | 10,6 | 6,35 |
| skr 248,612 | | 1 | | | | | | A2JAZX | SE0006371126 | Cantargia AB, (Glob.) | 1 | 0,24 G | 0,2295G-0,245G-0,2445G-0,243G-0,234G | 0,38 | 0,06 |
| Yen 533,011 | | 4 | **2024**<br>I=18<br>S=22 | **2025**<br>I=20 | 29.09.25 | | | 886135 | JP3218900003 | Capcom Co. Ltd., (Glob.) | 1 | 24,29 G | 24,63G-4,57G-4,66G-4,67G-4,75G | 29,03 | 20,02 |
| Euro 856,737 | 1<br>zu je Euro 8 | 1 | **2023**<br>J=0,7367 | **2024**<br>J=0,7654 | 19.05.25 | | | A2DY0Z | US13961R1005 | Capgemini SE | 1 | 24,2 G | 24,2G | 36,6 | 23,8 |
| Euro 171,347 | | 1 | **2023**<br>J=3,4<br>J=0,0068 | **2024**<br>J=3,4<br>J=0,0545 | 20.05.25 | | | 869858 | FR0000125338 | -"- | 1 | 122,35 G | 122,85G | 184,65 | 121,15 |
| £ 114,36 | 1 | 1 | | | | | | A4189D | GB00BPCT7534 | Capita PLC | 1 | 2,66 G | 2,66G-2,66G-2,66G-2,64G-2,66G | 4,08 | 2,24 |
| Euro 152,533 | | 1 | | | | | | A1JG36 | FR0011053636 | Capital B S.A. | 1 | 1,99 | 2,08G-1,99-1,976 | 3,09 | 1,98 |
| US$ 17,067 | 1 | 1 | **2024**<br>Q=0,21<br>Q=0,21<br>Q=0,23<br>Q=0,23 | **2025**<br>Q=0,24<br>Q=0,24 | 09.06.25 | | | 923192 | US1396741050 | Capital City Bank Group Inc. | 1 | 34,2 G | 33,6G-3,6G-3,6G-4,2G-4,4G | 36,6 | 27,2 |
| US$ 639,517 | 1 | 1 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2025**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 15.08.25 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 183 G | 181G-1G-2G-3G-4G | 199 | 126 |
| kann.$ 155,466 | 1 | 1 | **2024**<br>Q=0,615<br>Q=0,615<br>Q=0,6519<br>Q=0,6519 | **2025**<br>Q=0,6519<br>Q=0,6519<br>Q=0,691 | 29.09.25 | | | A0RP0Y | CA14042M1023 | Capital Power Corp. | 1 | 37,2 G | 36,6G | 42,6 | 27,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 55,628 | 1 zu je US$ 1 | 4 | **2024** Q=0,64 Q=0,63 Q=0,64 Q=0,64 | **2025** Q=0,1934 Q=0,1934 | 15.09.25 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 19,35 G | 19,02G | 22,62 | 16,29 |
| - 3.110,842 | | 1 | **2024** I=0,0606 I=0,0067 I=0,0079 J=0,0637 I=0,0103 I=0,0028 J=0,055 J=0,0082 J=0,0016 | **2025** J=0,0082 I=0,0091 I=0,0009 | 11.08.25 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,74 G | 1,7546G-1,7546G-1,7646G-1,7646G-1,7646G | 1,88 | 1,58 |
| - 3.688,308 | 1 | 1 | **2020** I=0,0025 | **2024** I=0,0013 I=0,0003 J=0,0649 I=0,0033 I=0,0015 | 12.08.25 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,43 G | 1,4256G-1,4356G-1,4356G-1,4356G-1,4356G | 1,5 | 1,3 |
| - 4.987,549 | | 1 | **2023** J=0,12 | **2024** J=0,12 | 02.05.25 | | | A3C2HL | SGXE62145532 | CapitaLand Investment Ltd., (Glob.) | 1 | 1,74 G | 1,74G-1,74G-1,75G-1,74G-1,75G | 1,9 | 1,56 |
| Euro 176,878 | | 1 | **2023** I=0,06 S=0,04 | **2024** I=0,07 | 26.03.25 | | | 657298 | FI0009009377 | CapMan Oyj | 1 | 1,8 G | 1,812G | 1,95 | 1,6 |
| US$ 117,923 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 17,88 G | 17,72G-7,66G-7,696G-7,408G-7,456G | 24,78 | 10,85 |
| US$ 45,717 | 1 | 1 | | | | | | A2PLU4 | US14070B3096 | Capricor Therapeutics Inc. | 1 | 6,54 G | 6,81G-6,66G-6,68G-6,59G-6,65G | 15,32 | 5,36 |
| £ 35,279 | | 1 | | | | | | A40EJN | US12776P6060 | Capricorn Energy PLC ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 4,58 G | 4,8G-4,84G-4,78G-4,48G-4,48G | 7,85 | 4,02 |
| £ 70,558 | 1 | 1 | | | | | | A403SD | GB00BNKT5L33 | -"- | 1 | 2,46 G | 2,46G-2,44G-2,44G-2,44G-2,42G | 3,97 | 2,18 |
| A$ 431,322 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 5,35 G | 5,3G-5,3G-5,3G-5,25G-5,3G | 5,75 | 3,68 |
| nkr 62,899 | | 1 | | | | | | A3C90T | NO0010923121 | Capsol Technologies AS, (Glob.) | 1 | 0,67 G | 0,672G | 1 | 0,6 |
| kann.$ 762,247 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 5,67 G | 5,664G-5,664G-5,674G-5,614G-5,64G | 6,23 | 3,24 |
| PLN 4,348 | | 1 | | | | | | A3CNAX | PLCPTRT00014 | Captor Therapeutics S.A., (Glob.) | 1 | 9,02 G | 9,04G-9,24G-9,32G-9,34G-8,78G | 12,3 | 7 |
| A$ 188,932 | 1 | 7 | **2023** I=0,2054 I=0,2054 I=0,225 I=0,2234 S=0,2582 S=0,2582 | **2024** I=0,2417 I=0,2417 | 17.03.25 | | | A3DPZP | US14575D1072 | CAR Group Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 43,6 G | 44G-4G-4G-4G-4G | 47,6 | 30,2 |
| A$ 377,864 | | 7 | **2023** I=0,1725 I=0,1725 S=0,1925 S=0,1925 | **2024** I=0,1925 I=0,1925 S=0,166 S=0,249 | 12.09.25 | | | A14PN8 | AU000000CAR3 | -"-, (Glob.) | 1 | 22,6 G | 22,8G-2,8G-2,8G | 24,6 | 16,7 |
| skr 72,325 | | 1 | | | | | | A40X1Q | SE0023261599 | Carasent AB, (Glob.) | 1 | 2,52 G | 2,515G-2,51G-2,51G-2,515G-2,48G | 2,74 | 1,77 |
| Euro 16,846 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 10 | 9,545G | 10,22 | 4,76 |
| kann.$ 52,871 | 1 | 7 | | | | | | A3C5SU | CA14116K4046 | Carbon Streaming Corp. | 1 | 0,38 G | 0,382G-0,382G-0,382G-0,396G-0,394G | 0,41 | 0,23 |
| £ 351,14 | 1 | 1 | **2023** S=0,045 | **2024** I=0,012 S=0,036 | 29.05.25 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 1,18 G | 1,18G-1,194G-1,21G-1,204G-1,198G | 1,22 | 0,89 |
| US$ 66,526 | 1 | 2 | | | | | | A2P4GU | US14147L1089 | Cardiff Oncology Inc. | 1 | 2,06 G | 2,055G-2,045G-2,04G-2,13G-2,1G | 4,61 | 1,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 161,018 | 1 | 1 | **2024** | **2025** | 29.08.25 | | | A1W950 | CA14150G4007 | Cardinal Energy Ltd. | 1 | 4,35 G | 4,346G-4,346G-4,356G | 4,68 | 3,02 |
| US$ 238,794 | 1 | 1 | **2024**<br>Q=0,5006<br>Q=0,5056<br>Q=0,5056<br>Q=0,5056 | **2025**<br>Q=0,5056<br>Q=0,5107 | 01.07.25 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 127,95 G | 127,5G-7,2G-7,4G-8,1G-7,5G | 143,75 | 110,95 |
| kann.$ 83,712 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 0,98 G | 0,971G | 1,36 | 0,65 |
| US$ 53,237 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 1,06 G | 1,0175G-1,0155G-1,016G-0,9702G-0,9896G | 3,76 | 0,92 |
| Euro 36,989 | | 1 | **2023**<br>I=1<br>J=1 | **2024**<br>J=1 | 30.05.25 | | | A110SW | BE0974273055 | Care Property Invest S.A. | 1 | 12,52 G | 12,4G | 13,62 | 10,62 |
| US$ 42,322 | 1 | 1 | | | | | | A2PHF8 | US14167R1005 | CareCloud Inc. | 1 | 2,19 G | 2,13G-2,125G-2,195G-2,27G-2,305G | 4,44 | 0,99 |
| US$ 53,227 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 10,14 G | 10,05G-0,03G-0,045G-0,225G-0,15G | 24,27 | 9,87 |
| skr 24,326 | | 1 | | | | | | A3C8W1 | SE0017131824 | Careium AB, (Glob.) | 1 | 2,37 G | 2,37G-2,26G-2,27G-2,27G-2,34G | 3,24 | 2,23 |
| Euro 112,499 | | 1 | **2023**<br>J=0,19 | **2024**<br>J=0,165 | 23.06.25 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 24,4 G | 24,4G-4,1G-4,4G-4,5G-4,9G | 25,4 | 14,58 |
| US$ 200,3 | 1 | 1 | **2024**<br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,29 | **2025**<br>Q=0,335<br>Q=0,335 | 30.06.25 | | | A11398 | US14174T1079 | CareTrust REIT Inc. | 1 | 28,6 G | 28,6G-8,4G-8,8G | 28,8 | 23,2 |
| kann.$ 15,087 | 1 | 1 | **2024**<br>Q=0,3146<br>Q=0,3146<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=0,35<br>Q=0,35 | 20.06.25 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 64,5 G | 63G-3G-3,5G | 84,5 | 45,2 |
| US$ 85,044 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 27,4 G | 27,4G-7,2G-7,2G-7,6G-7,6G | 39 | 22,2 |
| US$ 281,224 | 1 | 1 | | | | | | A41A14 | US1421521071 | Caris Life Sciences Inc. | 1 | 31 G | 30,6G-0,6G-1G-0,6G-29,8G | 31,8 | 21,84 |
| US$ 41,788 | 1 | 1 | | | | | | A3DZG2 | US14216R1014 | Carisma Therapeutics Inc. | 1 | 0,23 G | 0,2456G-0,2452G-0,2202G-0,2352G-0,2336G | 0,72 | 0,13 |
| US$ 42,751 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,85<br>Q=0,85<br>Q=1<br>Q=1 | **2025**<br>Q=1<br>Q=1<br>Q=1,1 | 19.08.25 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 328,1 G | 322,1G-0,9G-2,1G-2,7G-2,6G | 391,1 | 278,8 |
| DKK 494,788 | | 1 | **2023**<br>J=0,7905 | **2024**<br>J=0,786 | 19.03.25 | | | A1J48H | US1427952023 | Carlsberg AS<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 19,6 G | 19,8G-9,7G-9,6G-9,6G-9,6G | 25,2 | 17,4 |
| DKK 33,699 | | 1 | **2023**<br>J=27 | **2024**<br>J=27 | 18.03.25 | | | 854095 | DK0010181676 | -"- | 1 | 117 G | 117G-8G-6,5G-8,5G-8G | 134 | 107,5 |
| DKK 98,958 | | 1 | **2023**<br>J=27 | **2024**<br>J=27 | 18.03.25 | | | 861061 | DK0010181759 | -"- | 1 | 100,85 G | 101,15G-0,55G-0,45G-0,4G-0,55G | 128,25 | 89,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 72,903 | 1 | 1 | | | | | | A2DTY8 | US8722801029 | Carlyle Secured Lending Inc. | 1 | 11,55 G | 11,5G-1,5G-1,524G-1,502G-1,552G | 17,87 | 11,42 |
| US$ 150,072 | 1 zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 49,17 G | 49,04G-9G-9,01G-9,42G-9,89G | 85,02 | 47 |
| Euro 140,949 | | 1 | **2023** J=0,27 J=0,93 | **2024** J=1,25 | 19.05.25 | | | A0YFKD | FR0010828137 | Carmila S.A.S. | 1 | 17,62 G | 17,66G | 19,14 | 15,58 |
| US$ 1.167,404 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 25,38 G | 25,13G-5,125G-5,18G-5,385G-5,54G | 27,64 | 13,69 |
| US$ 145,607 | 1 zu je US$ 1,66 | 1 | **2018** Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 23,15 G | 23,08G-3,15G-3,24G-3,35G-3,42G | 24,86 | 12,35 |
| US$ 145,602 | 1 zu je US$ 1,66 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 23,4 G | 23,2G-3,4G-3,2G-3,4G-3,4G | 24,8 | 12,3 |
| US$ 58,963 | 1 | 10 | | | | | | A2QAJC | US14427M1071 | CarParts.com Inc. | 1 | 0,63 G | 0,581G-0,5795G-0,6445G-0,6565G-0,654G | 1,31 | 0,58 |
| US$ 49,85 | 1 zu je US$ 5 | 7 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 26.08.25 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 204 G | 204G-4G-4G-8G-8G | 252 | 123 |
| Euro 736,315 | | 1 | **2023** J=0,87 | **2024** J=1,15 | 30.05.25 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 12,74 G | 12,785G | 14,81 | 11,71 |
| US$ 851,023 | | | **2024** Q=0,19 Q=0,19 Q=0,19 Q=0,225 | **2025** Q=0,225 Q=0,225 | 21.07.25 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 55,87 G | 55,59G-5,38G-5,59G-6,52G-6,76G | 69,17 | 44,82 |
| US$ 61,445 | | 10 | | | | | | A2DRMF | US14575E1055 | Cars.com Inc. | 1 | 10,8 G | 10,7G-0,7G-0,7G-1G-1,2G | 18,1 | 8,7 |
| US$ 36,432 | 1 | 1 | **2024** Q=0,8 Q=0,8 Q=0,8 Q=0,8 | **2025** Q=0,8 Q=0,25 Q=0,25 | 26.08.25 | | | 777514 | US1462291097 | Carter's Inc. | 1 | 22,2 G | 22,2G-2G-2,2G-2G-2,2G | 53,5 | 20 |
| kann.$ 387,714 | 1 | 1 | | | | | | A0M056 | CA1467721082 | Cartier Resources Inc. | 1 | 0,08 G | 0,0824G | 0,09 | 0,05 |
| US$ 138,083 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 298,25 G | 297,05G-6,05G-8,6G-305,55G-8,35G | 351,65 | 139,16 |
| kann.$ 101,257 | 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2025** Q=0,12 Q=0,12 Q=0,12 | 21.08.25 | | | 910859 | CA1469001053 | Cascades Inc. | 1 | 6 G | 5,95G | 8,6 | 5,3 |
| US$ 62,502 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 84,22 G | 85,38-4,28G-5,06-4,48G-4,64G-3,96G | 110,3 | 82,98 |
| US$ 37,181 | 1 | 5 | **2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2025** Q=0,57 | 01.08.25 | | | 885039 | US1475281036 | Caseys General Stores | 1 | 430 G | 426G-6G-6G-32G-2G | 458 | 344 |
| Euro 400,94 | | 1 | | | | | | A40CWP | FR001400OKR3 | Casino, Guichard-Perrachon S.A. | 1 | 0,56 G | 0,5595G | 1,15 | 0,4 |
| Yen 237,721 | | 4 | **2024** I=22,5 S=22,5 | **2025** I=22,5 | 29.09.25 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 6,82 G | 6,825G-6,81G-6,825G-6,82G-6,84G | 8,04 | 6,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 13,216 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,31 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 05.09.25 | | | 917071 | US14808P1093 | Cass Information Systems Inc. | 1 | 36 G | 36,2G-6,2G-6,4G-6,4G-6,4G | 43 | 33,4 |
| US$ 48,308 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 2,03 G | 1,9675G | 2,94 | 1,04 |
| kann.$ 128,731 | 1 | 4 | | | | | | A2QEUG | CA1482391069 | Cassiar Gold Corp. | 1 | 0,13 G | 0,1285G | 0,17 | 0,1 |
| skr 492,601 | | 1 | | **2024**<br>J=0,62 | 29.12.25 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 9,95 G | 9,946G-9,946G-9,846G-9,808G-9,846G | 11,34 | 8,77 |
| US$ 9,662 | 1 | 1 | | | | | | A403W8 | MHY1146L2082 | Castor Maritime Inc. | 1 | | (ausg) | 2,78 | 2,36 |
| US$ 122,391 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 17,11 G | 17,04G-7G-7,17G-7,645G-7,335G | 23,94 | 16,57 |
| Euro 30,706 | | 7 | **2023**<br>J=0,15 | **2024**<br>J=0,18 | 04.03.25 | | | A0ERJT | FR0010193052 | Catana Group S.A. | 1 | 3,63 G | 3,675G | 5,52 | 3,1 |
| skr 86,008 | | 1 | **2023**<br>J=0,9 | **2024**<br>J=0,9 | 21.05.25 | | | 885227 | SE0000188518 | Catella AB, (Glob.) | 1 | 2,52 G | 2,52G-2,54G-2,54G-2,555G-2,545G | 3,1 | 2,26 |
| Euro 8,041 | | 1 | **2023**<br>J=0,162 | **2024**<br>J=0,175 | 18.06.25 | | | 918957 | FR0000064446 | Catering International & Services S.A. | 1 | 10,05 G | 9,92G | 10,35 | 8,04 |
| kann.$ 0,65 | 1 | 1 | **2024**<br>Q=0,096<br>Q=0,1042<br>Q=0,1055<br>Q=0,1021 | **2025**<br>Q=0,1035<br>Q=0,1099 | 21.07.25 | | | A3ETW1 | CA14913M1086 | Caterpillar Inc. | 1 | 18,1 G | 18G-8G-7,9G-8,2G-8,2G | 20 | 12 |
| US$ 468,479 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=1,3<br>Q=1,3<br>Q=1,41<br>Q=1,41 | **2025**<br>Q=1,41<br>Q=1,41<br>Q=1,51 | 21.07.25 | | 06.04 | 850598 | US1491231015 | -"- | 1 | 350 G | 347,5G-6,5G-6,5G-50,5G-1G | 390,5 | 243 |
| US$ 69,093 | 1 | 1 | **2024**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2025**<br>Q=0,34 | 29.05.25 | | | 923184 | US1491501045 | Cathay General Bancorp | 1 | 40,4 G | 40G-39,8G-40G-0,2G-0,4G | 46,8 | 32 |
| H$ 6.439,409 | 1 | 1 | | | | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 1,15 G | 1,15G-1,15G-1,16G-1,16G-1,16G | 1,3 | 0,93 |
| US$ 17,973 | 1 | 1 | **2022**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 16.09.24 | | | 881902 | US1492051065 | Cato Corp. | 1 | 2,34 G | 2,32G-2,34G | 3,72 | 1,8 |
| nkr 33,618 | | 1 | | | | | | A40EDQ | NO0013219535 | Cavendish Hydrogen ASA, (Glob.) | 1 | 0,69 | 0,697G | 1,66 | 0,37 |
| US$ 53,975 | 1 | 1 | | | | | | A0F5F5 | US1248051021 | CBIZ Inc. | 1 | 52,5 G | 52G-2G-2G-3,5G-3G | 85,5 | 50 |
| Euro 36,547 | | 1 | **2023**<br>J=0,24 | **2024**<br>J=0,24 | 11.06.25 | | | A0E9TF | FR0010193979 | CBo Territoria | 1 | 3,59 G | 3,6G | 3,72 | 3,44 |
| US$ 104,713 | 1 | 1 | **2024**<br>Q=0,55<br>Q=0,55<br>Q=0,63<br>Q=0,63 | **2025**<br>Q=0,63<br>Q=0,63<br>Q=0,72 | 29.08.25 | | | A1CZTX | US12503M1080 | Cboe Global Markets Inc. | 1 | 210,9 G | 209,8G-9,2G-9,7G-12,4G-1,7G | 220,1 | 181,3 |
| DKK 20 | | 1 | **2023**<br>J=0,28 | **2024**<br>J=0,64 | 30.04.25 | | | A0JDT8 | DK0060030286 | cBrain A/S | 1 | 30,4 G | 30,5G-0,6G-0,65G-1,15G-1,15G | 31,15 | 17,8 |
| US$ 297,554 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 135 G | 134G | 140 | 99 |
| US$ 651,255 | 1 | 1 | | | | | | A3CWG0 | US12510Q1004 | CCC Intelligent Solutions Holdings Inc. | 1 | 8,25 G | 8,15G-8,1G-8,25G | 11,4 | 7,15 |
| PLN 68,868 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 38,08 G | 38,06G-8,11G-8,78G-8,7G-8,13G | 56,9 | 37,99 |
| kann.$ 162,645 | 1 | 1 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2025**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 15.09.25 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 49,6 G | 49,6G | 51 | 41,2 |
| PLN 403,083 | | 1 | **2023**<br>J=0,062 | **2024**<br>J=0,0688 | 30.06.25 | | | A2QKR9 | US1251051066 | CD Projekt S.A., (Glob.)<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 14,3 G | 14,2G-4,3G-4,9G-4,8G | 16,4 | 10,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 100,771 | | 1 | **2023** J=1 | **2024** J=1 | 27.06.25 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 56,98 G | 57,48G-7,3G-8,04G-9,68G-9,3G | 66,32 | 42,51 |
| skr 10,541 | | 1 | | | | | | A2QGR2 | SE0015191911 | CDON AB, (Glob.) | 1 | 5,4 G | 5,4G-5,52G-5,46G-5,44G-5,42G | 7,64 | 3,12 |
| US$ 131,061 | 1 | 1 | **2024** Q=0,62 Q=0,62 Q=0,62 Q=0,625 | **2025** Q=0,625 Q=0,625 Q=0,625 | 25.08.25 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 142,25 G | 139,35G-9G-41,15G | 203,9 | 123,95 |
| US$ 35,328 | 1 | 1 | **2016** Q=0,066 Q=0,066 Q=0,066 Q=0,066 | **2017** Q=0,075 Q=0,075 Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 37,7 G | 37,66G-7,54G-7,66G-8,04G-9,06G | 39,7 | 15,36 |
| Euro 14,097 | | 1 | | **2021** J=0,5 | 29.06.22 | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 10,55 G | 10,6G | 13,65 | 10,2 |
| US$ 109,504 | 1 | 1 | **2024** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2025** Q=0,03 Q=0,03 Q=0,03 | 29.07.25 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 36,26 G | 36G-6,32G-6,45G-6,66G-7,68G | 71,58 | 32,35 |
| £ 39,56 | 1 | 4 | **2023** I=0,0092 S=0,0223 | **2024** I=0,0095 S=0,0232 | 24.07.25 | | | 603036 | GB0001351955 | Celebrus Technologies PLC | 1 | 1,86 G | 1,86G-1,89G-1,89G-1,89G-1,88G | 3,18 | 1,56 |
| kann.$ 115,033 | 1 | 1 | | | | | | A406LU | CA15101Q2071 | Celestica Inc. | 1 | 168,5 G | 166,5G | 181,5 | 56 |
| skr 23,852 | | 1 | **2023** J=2,25 | **2024** J=2,5 | 07.05.25 | | | A0NEVD | SE0000683484 | CellaVision AB, (Glob.) | 1 | 13,84 G | 13,84G-3,84G-3,8G-3,88G-3,98G | 19,94 | 13,04 |
| US$ 66,407 | 1 | 5 | | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 21,2 G | 21,4G | 26,2 | 13,2 |
| US$ 239,47 | 1 | 1 | | | | | | A3D00S | IL0011794802 | Cellebrite DI Ltd. | 1 | 13,4 G | 13,1G-3,1G-3,2G-3,2G-3,6G | 20,15 | 11,5 |
| Euro 72,094 | 1 | 1 | | | | | | A14QZE | US15117K1034 | Cellectis ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 2,4 G | 2,38G | 2,46 | 1,04 |
| Euro 72,094 | | 1 | | | | | | A0MKPR | FR0010425595 | -"- | 1 | 2,63 G | 2,455G | 2,75 | 1,04 |
| Euro 1.412,951 | 1 | 1 | **2024** | **2025** | 17.06.25 | | | A2QHRA | US15117X1054 | Cellnex Telecom S.A. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 14,5 G | 14,9G-4,8G-4,8G-4,7G-4,3G | 17,6 | 13,3 |
| Euro 706,475 | 1 | 1 | **2016** I=0,044 S=0,0423 | **2017** I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | -"- | 1 | 30,34 G | 30,42G-0,41G-0,4G-0,16G-0,06G | 36 | 28,49 |
| PLN 45 | | 1 | **2022** J=0,09 | **2023** J=0,08 | 27.06.24 | | | A2DJW6 | PLCLNPH00015 | Celon Pharma S.A., (Glob.) | 1 | 5,06 G | 5,06G-5,16G-5,19G-5,17G-5,05G | 6,55 | 4,8 |
| £ 94,939 | 1 | 7 | | | | | | 905326 | GB0004339189 | Celtic PLC | 1 | 2 G | 2G-1,99G-1,99G-1,98G-2G | 2,4 | 1,54 |
| Euro 26,525 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,34 G | 0,339G | 0,73 | 0,31 |
| sfrs 30 | | 1 | **2023** J=4 | **2024** J=4,25 | 28.04.25 | | | A1W65V | CH0225173167 | Cembra Money Bank AG | 1 | 96,65 G | 96,35G-6,7G-6,35G | 112,4 | 94,7 |
| Euro 17 | | 1 | **2023** J=1,8 | **2024** J=1,88 | 12.05.25 | 028 | | 911069 | IT0001128047 | Cembre S.p.A. | 1 | 62,9 G | 62,9G-3,5G-3,9G-4G-3,3G | 64 | 39,35 |
| Euro 159,12 | | 1 | **2023** J=0,28 | **2024** J=0,28 | 19.05.25 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 13,16 G | 13,16G | 15,42 | 10,42 |
| - 84,774 | 1 zu je 1 | 1 | **2022** J=0,5406 | **2023** J=0,5486 | 21.11.24 | | | A2DMHF | US15126Q2084 | Cementos Pacasmayo S.A.A. ausgestellt von: | 1 | 5 G | 5,15G-5,15G-5,15G-5,05G-5,05G | 5,5 | 4,4 |
| MXN 1.513,746 | 1 | 1 | **2024** I=0,0207 I=0,0207 I=0,0207 S=0,0207 | **2025** I=0,0224 | 17.06.25 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,25 G | 7,15G-7,1G-7,15G-7,15G-7,25G | 7,55 | 4,38 |
| MXN 14.565,083 | 1 | 1 | **2023** I=0,0381 I=0,0405 | **2024** I=0,0021 I=0,0419 I=0,0423 | 17.06.25 | | | 912286 | MXP225611567 | -"- | 1 | 0,71 G | 0,71G-0,71G-0,705G-0,71G-0,72G | 0,75 | 0,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 193,878 | 1 | 10 | **2023**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55 | **2024**<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 15.08.25 | | | 766149 | US03073E1055 | Cencora Inc. | 1 | 251,55 G | 247,9G-7,1G-7,85G-51G-49,1G | 269,45 | 214,9 |
| Euro 212,385 | | 1 | **2023**<br>J=0,08 | **2024**<br>J=0,14 | 24.06.25 | | | A2DH76 | BE0974303357 | Cenergy Holdings S.A. | 1 | 10,8 G | 11G | 11 | 7,48 |
| kann.$1.798,633 | 1 | 1 | **2024**<br>Q=0,14<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2025**<br>Q=0,18<br>Q=0,2<br>Q=0,2 | 15.09.25 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 12,78 G | 12,776G | 15,17 | 9,28 |
| US$ 504,865 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 23,86 | 24,45 | 62,67 | 21,59 |
| US$ 652,865 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21 | **2025**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 21.08.25 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 32,4 G | 32,2G-2,2G-2,4G-2,4G-2,2G | 34,6 | 29,4 |
| kann.$ 203,341 | 1 | 4 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2025**<br>Q=0,07<br>Q=0,07 | 21.08.25 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 5,97 G | 6,188G | 6,72 | 4,93 |
| US$ 16,757 | | 5 | **2023**<br>Q=0,3128<br>Q=0,4372<br>Q=0,3128<br>Q=0,4372<br>Q=0,3128<br>Q=0,4372<br>Q=0,75 | **2024**<br>Q=0,77<br>Q=0,77 | 27.06.25 | | | A2QLHY | US15202L1070 | Centerspace | 1 | 45,6 G | 46,4G-6,8G-6,8G | 63 | 44,6 |
| US$ 134,073 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 15,1 G | 15,1G-5G-5,1G-5,2G-4,9G | 18,1 | 9 |
| BRL 2.028,544 | 1 | 1 | **2024**<br>J=0,1412 | **2025**<br>I=0,1589 | 30.04.25 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,9 G | (exD)-6,85G-6,85G-6,55G-6,6G-6,6G | 7,25 | 5,2 |
| BRL 280,088 | 1 | 1 | **2024**<br>J=0,2983 | **2025**<br>I=0,0197 | 30.04.25 | | | 901849 | US15234Q1085 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,4 G | (exD)-7,2G-7,2G-7,25G-7,1G-7G | 7,65 | 5,8 |
| BRL 280,088 | 1 | 1 | **2024**<br>I=1,8231<br>S=0,111 | **2025**<br>I=1,9335 | 18.08.25 | | | 899037 | BRELETACNPB7 | -"- | 1 | | (exD)-(ausg) | 7 | 5,5 |
| US$ 181,905 | 1 | 1 | **2023**<br>I=0,09<br>S=0,09 | **2024**<br>I=0,09<br>S=0,09 | 24.04.25 | | | A1C6T4 | GB00B67KBV28 | Central Asia Metals PLC | 1 | 1,8 G | 1,8G-1,77G-1,79G-1,79G-1,82G | 2,04 | 1,54 |
| CNY 1.195,365 | 1<br>zu je CNY 1 | 1 | **2022**<br>I=0,0078<br>S=0,015 | **2024**<br>I=0,007<br>S=0,0186 | 14.07.25 | | | A116SN | CNE100001SS7 | Central China Securities Co. Ltd. | 1 | 0,32 G | 0,328G-0,328G-0,33G-0,326G-0,328G | 0,34 | 0,14 |
| Yen 2.060 | 1 | 4 | **2023**<br>S=0,047 | **2024**<br>S=0,0554 | 31.03.25 | | | A0RB3P | US1537661001 | Central Japan Railway Co.<br>ausgestellt von: Deutsche Bank, Citiban k and JPMorgan | 1 | 11 G | 11,2G-1,3G-1G-1,2G | 11,3 | 8,3 |
| Yen 1.030 | | 4 | **2024**<br>I=15<br>S=16 | **2025**<br>I=16 | 29.09.25 | | | 908593 | JP3566800003 | -"-, (Glob.) | 1 | 22,33 G | 22,46G-2,47G-2,55G-2,56G-2,56G | 22,56 | 16,82 |
| A$ 745,258 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,03 G | 0,0295G | 0,04 | 0,03 |
| ARS 3,54 | 1<br>zu je ARS 1 | 1 | **2023** | **2024** | 29.11.24 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 9,9 G | 9,8G-9,8G-9,7G | 15,3 | 8,15 |
| £ 1.207,006 | 1 | 1 | **2023**<br>I=0,103<br>I=0,0659<br>I=0,1372 | **2024**<br>S=0,1626 | 02.05.25 | | | A0DKXS | US15639K3005 | Centrica PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,55 G | 7,45G-7,25G-7,15G-7,45G-7,35G | 7,9 | 6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 4.813,558 | 1 | 1 | **2024**<br>I=0,015<br>S=0,03 | **2025**<br>I=0,0183 | 18.09.25 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 1,94 G | 1,9365G-1,9045G-1,892G-1,8855G-1,885G | 1,98 | 1,57 |
| US$ 17,489 | 1 | 7 | | | | | | A12CTC | US15643U1043 | Centrus Energy Corp. | 1 | 155,9 G | 154,6G-4,1G-3,7G-2,2G-0,5G | 218,2 | 46,06 |
| A$ 597,337 | | 7 | **2023**<br>I=0,0162<br>I=0,0138<br>I=0,0037<br>I=0,0263<br>I=0,03<br>I=0,03<br>J=0,0253 | **2024**<br>I=0,0253<br>I=0,0253<br>I=0,0253 | 27.06.25 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 0,68 G | 0,662G-0,666G-0,666G | 0,71 | 0,6 |
| US$ 93,339 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 19,75 G | 19,69G-9,625G-9,695G-9,395G-9,115G | 21,56 | 12,07 |
| US$ 30,02 | 1 | 1 | | | | | | 889628 | US1564921005 | Century Casinos Inc. | 1 | 2,02 G | 2,06G-2,08G-2,08G-2,04G-2,08G | 3,12 | 1,13 |
| US$ 29,68 | 1 | 1 | **2024**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 27.08.25 | | | A114W9 | US1565043007 | Century Communities Inc. | 1 | 55 G | 55,5G-5,5G-5,5G-5,5G-6G | 76,5 | 43,8 |
| kann.$ 159,059 | 1 | 1 | | | | | | A3D6HZ | CA1566151066 | Century Lithium Corp. | 1 | 0,17 G | 0,1655G | 0,31 | 0,12 |
| - 88,93 | 1 | 1 | | | | | | 941230 | IL0010851660 | Ceragon Networks Ltd. | 1 | 1,63 G | 1,6G-1,59G-1,65G-1,64G-1,62G | 5,4 | 1,54 |
| Euro 2 | | 1 | | | | | | A40G3Q | LI1358444548 | Cerdios SE | 0 | 1 G | 1G | 1 | 1 |
| US$ 43,32 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 10,13 G | 10G-9,979G-9,944G-9,871G-9,818G | 23,26 | 5,79 |
| £ 387,625 | 1 | 4 | | | | | | A2QRX9 | US1567761069 | Ceres Power Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 0,57 G | 0,625G-0,645G-0,65G-0,645G | 1,01 | 0,16 |
| £ 193,812 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | -"- | 1 | 1,28 G | 1,28G-1,327G-1,289G-1,295G-1,326G | 2,26 | 0,51 |
| £ 29,501 | 1 | 10 | **2023**<br>I=0,04<br>S=0,092 | **2024**<br>I=0,048 | 29.05.25 | | | A2AF9K | GB00BYYX6C66 | Cerillion PLC | 1 | 16,9 G | 17G-6,7G-6,7G-6,7G-6,7G | 22,8 | 13,9 |
| kann.$ 526,919 | 1 | 1 | | | | | | A2N7XK | CA1568281051 | Cerro De Pasco Resources Inc. | 1 | 0,28 G | 0,282G-0,282G-0,282G-0,276G-0,276G | 0,35 | 0,14 |
| US$ 191,699 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 1,06 G | 1,047G-1,043G-1,047G-1,081G-1,06G | 2,05 | 1,02 |
| kann.$ 219,037 | 1 | 1 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2025**<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425 | 29.09.25 | | | A2DY1M | CA15713J1049 | CES Energy Solutions Corp. | 1 | 4,8 G | 4,74G | 6,55 | 3,64 |
| US$ 23,882 | 1 | 1 | | | | | | A0BKYT | US1572101053 | Ceva Inc. | 1 | 20,4 G | 19,6G | 36,6 | 16,1 |
| CZK 537,99 | | 1 | **2023**<br>J=52 | **2024**<br>J=47 | 26.06.25 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 50,3 G | 50,3G-0,3G-0,5G-0,4G-0,6G | 50,6 | 37,56 |
| US$ 161,973 | 1 | 1 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 15.08.25 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 73,11 G | 73,23G-3,13G-2,8G | 94,77 | 60,25 |
| kann.$ 198,654 | 1 | 10 | **2023**<br>Q=0,15 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 15.08.25 | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 80,26 G | 80G | 116,45 | 80 |
| H$ 7.600,683 | 1 | 1 | **2023**<br>J=0,003<br>J=0,003 | **2024**<br>J=0,007 | 23.06.25 | | | A1JSAT | KYG2029E1052 | CGN Mining Co. Ltd. | 1 | 0,23 G | 0,25G-0,246G-0,242G-0,242G-0,24G | 0,26 | 0,14 |
| kann.$ 287,589 | 1 | 1 | | | | | | A1W2NW | CA1254055066 | CGX Energy Inc. | 1 | 0,08 G | 0,0835G | 0,12 | 0,04 |
| US$ 118,276 | 1 | 1 | | | | | | A415NW | US15743P1049 | Chagee Holdings Ltd. | 1 | 18,8 G | 18,7G-8,7G-8,8G-9,2G-9,9G | 32,05 | 17,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 389,106 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 0,94 G | 0,9372G-0,9372G-0,9372G-0,9372G-0,9308G | 1,03 | 0,44 |
| A$ 691,396 | | 7 | **2023** I=0,13 S=0,135 | **2024** I=0,145 | 25.02.25 | | | A0BLBZ | AU000000CGF5 | Challenger Ltd., (Glob.) | 1 | 4,62 G | 4,52G-4,52G-4,54G-4,52G-4,52G | 4,62 | 2,98 |
| A$ 533,251 | | 7 | **2023** I=0,1 S=0,1 | **2024** I=0,1 | 12.06.25 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 2,4 G | 2,38G-2,38G-2,38G-2,38G-2,38G | 3,68 | 2,14 |
| US$ 13,777 | 1 | 5 | | | | | | A14X6S | US15870P3073 | Champions Oncology Inc. | 1 | 5,5 G | 5,5G-5,5G-5,5G-5,75G-5,75G | 11,1 | 4,9 |
| H$ 1.104,127 | 1 | 1 | **2023** J=0,053 | **2024** J=0,043 | 10.06.25 | | | A1C1F2 | KYG204791043 | Chaowei Power Holdings Ltd. | 1 | 0,14 G | 0,14G-0,141G-0,145G-0,145G-0,145G | 0,18 | 0,13 |
| £ 171,339 | 1 | 1 | | | | | | A0NEEB | GB0032706284 | Chapel Down Group PLC | 1 | 0,43 G | 0,442G-0,44G-0,442G-0,44G-0,454G | 0,5 | 0,36 |
| £ 1.577,478 | 1 | 1 | | | | | | A0Q17M | GG00B2R9PM06 | Chariot Ltd. | 1 | 0,01 G | 0,0115G-0,009G-0,009G-0,009G-0,0115G | 0,02 | 0,01 |
| US$ 49,214 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 133,1 G | 133,35G | 184,6 | 88,08 |
| US$ 1.815,219 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,27 Q=0,27 Q=0,27 | 08.08.25 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 83,62 G | 81,88G | 86,18 | 60,79 |
| US$ 2.500 | | 1 | **2023** Q=1 Q=1 Q=1 Q=1 | **2024** Q=1 Q=1 | 29.08.25 | | | A286PF | US808513BJ38 | -"-, Kurs in Prozent, (Glob.) | 1000 | 91,12 G | 91,11G-0,95G | 92,59 | 84,64 |
| kann.$ 159,136 | 1 | 1 | | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,09 G | 0,079G | 0,1 | 0,04 |
| - 8.243,061 | 1 zu je 1 | 1 | **2024** S=0,55 | **2025** I=1 | 29.08.25 | | | A1JUZ7 | TH0101A10Z19 | Charoen Pokphand Foods PCL | 1 | 0,61 G | 0,605G-0,595G-0,605G-0,605G-0,605G | 0,69 | 0,53 |
| US$ 44,945 | 1 | 1 | | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 169,65 G | 168,15G-7,6G-8,2G-9,8G-70,15G | 211,8 | 98,6 |
| US$ 136,591 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 227,3 G | 227,9G-7,35G-8,85G-8,45G-7,95G | 382,4 | 218,75 |
| - 109,983 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 160,85 G | 160,2G-59,9G-60,05G-1,15G-59,75G | 215,9 | 153,35 |
| skr 29,886 | | 1 | | | | | | A3CQUU | SE0015810502 | Checkin.com Group AB, (Glob.) | 1 | 0,71 G | 0,704G-0,7G-0,708G-0,71G | 1,22 | 0,66 |
| US$ 1.333,333 | 1 | 1 | **2023** I=0,0447 S=0,0705 | **2024** I=0,0588 S=0,0739 | 24.06.25 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,26 G | 0,258G-0,26G-0,262G | 0,33 | 0,2 |
| US$ 49,81 | 1 | 1 | **2024** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2025** Q=0,27 Q=0,27 Q=0,27 | 12.08.25 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 53,68 G | 53,06G-2,86G-3,48G-2,38G-2,64G | 58,88 | 38,75 |
| US$ 10,362 | 1 | 1 | | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | 4,14 G | 4,26G-4,26G-4,24G | 5,9 | 2,86 |
| US$ 40,763 | 1 | 1 | | | | | | A1H9UZ | US1630861011 | Chefs Warehouse Inc. | 1 | 52,5 G | 52,5G-2G-2,5G-2,5G-2,5G | 63,5 | 43,2 |
| US$ 108,327 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 1,01 G | 1,0254G-1,024G-0,9775G-1,0174G-1,0266G | 1,79 | 0,39 |
| US$ 14,572 | 1 zu je US$ 1 | 1 | **2024** Q=0,4 Q=0,4 Q=0,5 Q=0,5 | **2025** Q=0,5 Q=0,5 Q=0,6 | 11.08.25 | | | A0CBF4 | US16359R1032 | Chemed Corp. | 1 | 378 G | 376G-6G-6G-8G-80G | 575 | 354 |
| - 18,863 | 1 | 1 | | | | | | A3CMJ9 | US16385C1045 | Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 0,78 G | 0,795G-0,795G-0,81G-0,795G-0,805G | 2,34 | 0,75 |
| DKK 17,402 | | 7 | **2022** J=6 | **2023** J=4 | 11.10.24 | | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 66,6 G | 66,8G-7,25G-7,65G-7,65G-7,55G | 81,9 | 51,55 |
| £ 272,212 | 1 | 11 | **2023** I=0,026 S=0,052 | **2024** I=0,027 | 14.08.25 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 6,15 G | 6,15G-6,2G-6,2G-6,3G-6,25G | 7 | 3,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 219,768 | 1 | 9 | **2023**<br>Q=0,435<br>Q=0,435<br>Q=0,435<br>Q=0,5 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 08.08.25 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 198,7 G | 195,4G-5,4G-6G-7,65G-7,6G | 250,1 | 159,95 |
| H$ 511,054 | 1 | 4 | **2022**<br>J=0,56 | **2023**<br>J=1,8163 | 26.05.25 | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 2,51 G | 2,492G-2,494G-2,486G-2,486G-2,492G | 2,53 | 1,21 |
| kann.$ 72,093 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 1,08 G | 1,085G | 1,22 | 0,52 |
| US$ 23,544 | 1 | 1 | **2024**<br>Q=0,59<br>Q=0,64<br>Q=0,64<br>Q=0,64 | **2025**<br>Q=0,64<br>Q=0,685<br>Q=0,685 | 15.09.25 | | | 899500 | US1653031088 | Chesapeake Utilities Corp. | 1 | 105 G | 104G-4G-3G | 122 | 100 |
| £ 151,125 | 1 | 1 | **2023**<br>I=0,0836<br>S=0,1561 | **2024**<br>I=0,0861<br>S=0,161 | 03.04.25 | | | A0B9NW | GB00B00FPT80 | Chesnara PLC | 1 | 3,4 G | 3,4G-3,4G-3,38G-3,38G-3,34G | 3,6 | 2,76 |
| US$ 1.727,99 | 1<br>zu je US$ 0,75 | 1 | **2024**<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63 | **2025**<br>Q=1,71<br>Q=1,71<br>Q=1,71 | 19.08.25 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 134,54 G | 133,24G-3,32G-3,82G-2,8G-3,78G | 159,42 | 116,62 |
| US$ 195,511 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 34,6 G | 34,225G-4,12G-4,22G-4,765G-4,58G | 42,27 | 25,87 |
| H$ 236,5 | 1<br>zu je H$ 1 | 1 | | **2024**<br>J=0,1748 | 19.06.25 | | | A413CX | CNE100006T51 | Chifeng Jilong Gold Mining Co. Ltd. | 1 | 2,72 G | 2,66G-2,66G-2,66G-2,66G-2,66G | 3,6 | 2,46 |
| US$ 81,073 | 1 | 1 | | | | | | A40E2T | US16934Q8024 | Chimera Investment Corp. | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,6G-1,5G | 14,64 | 9,05 |
| CNY 399,476 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,031 | **2019**<br>J=0,0039 | 29.06.20 | | | A1J026 | CNE100001F78 | China Aluminium International Engineering Corporation Ltd. | 1 | 0,27 G | 0,268G-0,268G-0,268G-0,268G-0,27G | 0,29 | 0,18 |
| US$ 30,171 | 1 | 1 | | **2023**<br>J=0,8 | 30.07.24 | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 3,48 G | 3,435G | 4,74 | 3,13 |
| CNY 1.796 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,2273 | **2024**<br>J=0,1316 | 02.06.25 | | | A0M4XC | CNE1000002D0 | China BlueChemical Ltd. | 1 | 0,23 G | 0,234G-0,236G-0,23G-0,232G-0,232G | 0,28 | 0,19 |
| H$ 6.200,555 | 1<br>zu je H$ 1 | 1 | **2020**<br>J=0,1027 | **2021**<br>J=0,1006 | 18.05.22 | | | A2P728 | CNE100003YB7 | China Bohai Bank Co. Ltd. | 1 | 0,11 G | 0,11G-0,109G-0,11G-0,11G-0,11G | 0,11 | 0,09 |
| CNY 13.567,603 | | 1 | **2022**<br>I=0,0544<br>S=0,0502 | **2024**<br>J=0,0262 | 03.07.25 | | | A1W929 | CNE100001QS1 | China Cinda Asset Management Co. Ltd., (Glob.) | 1 | 0,17 G | 0,172G-0,173G-0,174G-0,174G-0,174G | 0,17 | 0,1 |
| CNY 14.882,163 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,3579 | **2024**<br>J=0,1974<br>S=0,1884 | 25.06.25 | | | A0M4WR | CNE1000001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,76 G | 0,79G-0,79G-0,79G | 0,85 | 0,61 |
| CNY 4.106,663 | | 1 | **2024**<br>J=0,2414<br>J=0,2414<br>J=0,4844<br>J=0,2414 | **2025**<br>J=0,2826 | 03.07.25 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 1,05 G | 1,03G-1,02G-1,02G-1,02G-1,03G | 1,11 | 0,81 |
| CNY 2.391,42 | | 1 | **2023**<br>J=0,2386 | **2024**<br>J=0,2383 | 27.06.25 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,53 G | 0,515G-0,525G-0,525G-0,525G-0,525G | 0,71 | 0,43 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,2131 | **2025**<br>J=0,2218 | 30.04.25 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,84 G | 0,8276G-0,8283G-0,8276G-0,8276G-0,8291G | 0,92 | 0,69 |
| CNY 2.501,071 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,077 | **2024**<br>I=0,033<br>S=0,066 | 07.07.25 | | | A1C4U1 | CNE100000X69 | China Datang Corporation Renewable Power Company Ltd. | 1 | 0,25 G | 0,26G-0,256G-0,26G-0,258G-0,258G | 0,28 | 0,22 |
| CNY 2.769,594 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,1079 | **2024**<br>J=0,0975 | 03.07.25 | | | A2AMZX | CNE1000027C9 | China Development Bank Financial Leasing Co. Ltd. | 1 | 0,18 G | 0,173G-0,174G-0,177G-0,177G-0,177G | 0,19 | 0,11 |
| H$ 2.209,689 | 1 | 1 | **2022**<br>J=0,2 | **2023**<br>J=0,2<br>J=0,22 | 30.05.25 | | | A2PLHZ | KYG2120T1004 | China East Education Holdings Ltd. | 1 | 0,88 G | 0,885G-0,885G-0,9G-0,9G-0,895G | 0,98 | 0,29 |
| CNY 5.176,778 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,051 | **2019**<br>J=0,055 | 08.07.20 | | | A0M4XH | CNE1000002K5 | China Eastern Airlines Corp. Ltd. | 1 | 0,33 G | 0,336G-0,334G-0,336G-0,336G-0,338G | 0,34 | 0,24 |
| H$ 2.800,313 | 1 | 4 | **2022**<br>I=0,1858<br>S=0,1481 | **2023**<br>I=0,2068<br>S=0,1112 | 19.02.25 | | | A2H9JR | KYG2163M1033 | China Education Group Holdings Ltd. | 1 | 0,3 G | 0,314G-0,314G-0,322G-0,322G-0,324G | 0,48 | 0,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 12.678,736 | | 1 | **2024** J=0,1125 | **2025** J=0,0931 J=0,0931 | 02.07.25 | | | A1XA6F | CNE100001QW3 | China Everbright Bank Co. Ltd., (Glob.) | 1 | 0,39 G | 0,382G-0,39G-0,39G-0,39G-0,39G | 0,44 | 0,3 |
| H$ 1.685,254 | 1 | 1 | **2023** I=0,15 S=0,1 | **2024** I=0,05 S=0,05 | 27.05.25 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,99 G | 1,03G-1,04G-1,04G-1,04G-1,04G | 1,04 | 0,43 |
| H$ 2.860,877 | 1 zu je H$ 1 | 7 | **2023** I=0,0105 S=0,0102 | **2024** I=0,0099 | 27.08.25 | | | A12HLR | BMG2116Y1057 | China Everbright Water Ltd. | 1 | 0,17 G | 0,165G-0,165G-0,165G-0,165G-0,165G | 0,17 | 0,14 |
| H$ 10.843,793 | 1 | 7 | | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | | (ausg) | 0,03 | 0,01 |
| H$ 2.797,223 | 1 | 1 | **2023** S=0,159 | **2024** I=0,166 | 17.06.25 | | | A0MQ7Y | BMG2154F1095 | China Foods Ltd. | 1 | 0,35 G | 0,344G-0,344G-0,356G-0,354G-0,362G | 0,37 | 0,29 |
| H$ 3.690,985 | 1 zu je H$ 1 | 1 | **2023** J=0,2411 | **2024** I=0,0909 S=0,2147 | 04.07.25 | | | A1T97S | CNE100001NT6 | China Galaxy Securities Co.Ltd. | 1 | 1,35 G | 1,36G-1,38G-1,38G-1,38G-1,38G | 1,38 | 0,71 |
| H$ 5.448,152 | 1 | 4 | **2023** I=0,15 S=0,35 | **2024** I=0,15 S=0,35 | 25.08.25 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,9 G | 0,885G-0,885G-0,89G-0,89G-0,89G | 0,91 | 0,73 |
| kann.$ 396,414 | 1 | 1 | | | | | | A1C1KW | CA16890P1036 | China Gold International Resources Corp. Ltd. | 1 | 8,35 G | 8,55G-8,55G-8,5G-8,65G-8,65G | 8,65 | 4,42 |
| H$ 1.523,265 | 1 | 1 | **2021** J=0,21 | **2023** J=0,037 | 21.06.24 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,23 G | 0,246G-0,247G-0,244G-0,244G-0,2445G | 0,25 | 0,06 |
| US$ 1.635,292 | 1 | 1 | **2018** J=0,08 | **2019** J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,14 G | 0,134G | 0,15 | 0,09 |
| H$ 9.494,418 | 1 | 1 | **2023** I=0,34 S=0,29 | **2024** I=0,59 S=1,02 | 21.05.25 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd. | 1 | 2,5 G | 2,501G-2,501G-2,514G-2,507G-2,519G | 2,52 | 1,34 |
| CNY 1.903,714 | 1 zu je CNY 1 | 1 | **2024** J=0,0981 | **2025** J=0,0986 | 02.07.25 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 2,46 G | 2,54G-2,56G-2,52G | 2,56 | 1,35 |
| H$ 13.505,972 | 1 | 1 | **2022** I=0,09 S=0,02 | **2023** I=0,015 S=0,03 | 13.09.24 | | | A0MYNN | HK0817039453 | China Jinmao Holdings Group Ltd. | 1 | 0,17 G | 0,165G-0,165G-0,164G-0,164G-0,165G | 0,17 | 0,1 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | **2023** J=0,4713 | **2024** I=0,2181 S=0,4929 | 02.07.25 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 2,6 G | 2,732G-2,732G-2,709G-2,701G-2,691G | 2,73 | 1,47 |
| H$ 1.197,485 | 1 | 1 | **2024** I=0,18 S=0,12 | **2025** I=0,16 | 03.09.25 | | | A0YA1G | KYG211411098 | China Lilang Ltd. | 1 | 0,27 G | 0,274G-0,274G-0,276G | 0,5 | 0,27 |
| H$ 1.021,089 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 3,94 G | 4,58G-4,6G-4,62G | 4,62 | 2,54 |
| CNY 3.317,882 | 1 zu je CNY 1 | 1 | **2023** J=0,2446 | **2024** J=0,249 | 23.06.25 | | | A0YFUR | CNE100000HD4 | China Longyuan Power Group Corp. | 1 | 0,73 G | 0,7426G-0,7416G-0,744G-0,7436G-0,746G | 0,79 | 0,64 |
| US$ 2.439,529 | 1 | 1 | **2023** I=0,342 S=0,086 | **2024** I=0,164 S=0,127 | 28.04.25 | | | A1JLYP | KYG211081248 | China Medical System Holdings Ltd. | 1 | 1,43 G | 1,42G-1,44G-1,43G | 1,48 | 0,8 |
| H$ 1.346,247 | 1 | 1 | **2023** I=0,0096 S=0,036 | **2024** I=0,0489 | 13.06.25 | | | A1W98X | KYG211921021 | China Meidong Auto Holdings Ltd. | 1 | 0,22 G | 0,22G-0,218G-0,22G-0,218G-0,22G | 0,31 | 0,2 |
| H$ 3.903,769 | 1 | 1 | **2023** J=0,5369 | **2024** J=0,5564 | 16.06.25 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 1,74 G | 1,74G | 2,32 | 1,64 |
| CNY 4.590,901 | 1 zu je CNY 1 | 1 | **2023** J=2,162 | **2024** J=2,1899 | 03.07.25 | | | A0M4XK | CNE1000002M1 | China Merchants Bank Co. Ltd. | 1 | 5,27 G | 5,222G-5,228G-5,232G-5,232G-5,244G | 6,06 | 4,65 |
| H$ 1.127,82 | 1 | 1 | **2023** I=0,0475 J=0,045 | **2024** I=0,06 I=0,06 J=0,052 | 08.04.25 | | | A2PWA4 | HK0000552189 | China Merchants Commercial Real Estate Investment Trust | 1 | 0,14 G | 0,1401G-0,1402G-0,1405G-0,1405G-0,1407G | 0,14 | 0,12 |
| H$ 4.198,009 | 1 | 1 | **2023** I=0,22 S=0,48 | **2024** I=0,25 S=0,636 | 05.06.25 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,67 G | 1,66G-1,661G-1,656G-1,656G-1,657G | 1,71 | 1,28 |
| CNY 1.274,521 | | 1 | **2023** J=0,276 | **2024** I=0,111 S=0,413 | 10.07.25 | | | A2ASW8 | CNE1000029Z6 | China Merchants Securities Co. Ltd., (Glob.) | 1 | 1,98 G | 2G-2G-2G-2G-2G | 2,02 | 1,24 |
| CNY 8.320,296 | 1 zu je CNY 1 | 1 | **2024** J=0,1421 | **2025** J=0,0679 | 30.06.25 | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,48 G | 0,482G-0,484G-0,484G-0,484G-0,484G | 0,58 | 0,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 20.710,586 | 1 | 1 | **2024** I=2,6 S=2,49 | **2025** I=2,75 | 01.09.25 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | | (ausg) | | |
| H$ 7.915,662 | 1 | 1 | **2023** J=0,0049 | **2024** J=0,0133 | 16.06.25 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,14 G | 0,138G-0,14G-0,141G-0,141G-0,141G | 0,15 | 0,1 |
| CNY 3.716,397 | | 1 | **2023** J=0,2524 | **2024** J=0,1701 | 30.04.25 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,52 G | 0,5786G | 0,58 | 0,36 |
| US$ 1.971,942 | 1 | 9 | **2021** I=0,1301 S=0,1018 | **2022** I=0,1358 I=0,1358 S=0,105 | 23.08.24 | | | A2DQEM | KYG2163K1076 | China New Higher Education Group Ltd. | 1 | 0,11 G | 0,124G-0,124G-0,118G-0,118G-0,118G | 0,14 | 0,07 |
| H$ 5.636,804 | 1 | 1 | **2016** J=0,005 | **2018** J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,01 G | 0,015G | 0,02 | 0,01 |
| CNY 1.811,124 | | 1 | **2023** J=0,2306 | **2024** J=0,2506 | 09.06.25 | | | A0M4XM | CNE1000002P4 | China Oilfield Services Ltd., (Glob.) | 1 | 0,77 G | 0,77G-0,765G-0,765G-0,765G-0,765G | 0,91 | 0,59 |
| H$ 3.722,569 | 1 | 1 | **2022** I=0,07 | **2024** J=0,06 | 19.06.25 | | | A0B827 | BMG2108V1019 | China Oriental Group Co. Ltd. | 1 | 0,18 G | 0,17G-0,17G-0,179G-0,179G-0,179G | 0,22 | 0,1 |
| H$ 10.944,884 | 1 | 1 | **2023** I=0,35 S=0,45 | **2024** I=0,3 S=0,3 | 27.06.25 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 1,54 G | 1,5285G-1,5235G-1,521G-1,5215G-1,523G | 1,84 | 1,4 |
| CNY 2.775,3 | 1 zu je CNY 1 | 1 | **2023** J=1,1214 | **2024** J=1,1793 | 13.06.25 | | | A0NHPX | CNE1000009Q7 | China Pacific Insurance [Group] Co. Ltd. | 1 | 3,96 G | 4,06G-4,06G-4,08G-4,08G-4,08G-4,08G | 4,08 | 2,3 |
| CNY 24.012,975 | 1 zu je CNY 1 | 1 | **2023** I=0,1578 S=0,2194 | **2024** I=0,1593 S=0,1523 | 09.06.25 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,48 G | 0,472G-0,472G-0,468G-0,468G-0,4686G | 0,55 | 0,42 |
| H$ 12.370,151 | 1 | 1 | **2023** J=0,1455 | **2024** J=0,1754 | 09.06.25 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,33 G | 0,336G-0,336G-0,334G-0,334G-0,334G | 0,36 | 0,31 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | **2023** J=0,3842 | **2024** J=0,3282 | 14.07.25 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | | (ausg) | | |
| CNY 4.207,39 | 1 zu je CNY 1 | 1 | **2023** J=0,2301 | **2024** J=0,1948 | 09.07.25 | | | A0M8JF | CNE1000007Z2 | China Railway Group Ltd. | 1 | 0,43 G | 0,4351G-0,4351G-0,4351G-0,4351G-0,4351G | 0,48 | 0,35 |
| CNY 1.968,801 | 1 zu je CNY 1 | 1 | **2023** J=0,1867 | **2024** J=0,1861 | 26.06.25 | | | A14XHK | CNE1000021L3 | China Railway Signal & Communication Corp. Ltd. | 1 | 0,37 G | 0,368G-0,368G-0,368G | 0,41 | 0,32 |
| H$ 2.790,45 | 1 | 1 | | | | | | 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | 1 | | (ausg) | 0,11 | 0,04 |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | **2023** J=0,046 | **2024** J=0,0548 | 02.07.25 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,17 G | 0,172G-0,172G-0,172G | 0,17 | 0,08 |
| H$ 3.244,177 | 1 | 1 | **2023** I=0,312 S=0,649 | **2024** I=0,407 S=0,42 | 22.05.25 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 2,82 G | 2,86G-2,84G-2,84G-2,84G-2,84G-2,88G | 3,52 | 2,56 |
| H$ 6.982,938 | 1 | 1 | **2023** I=0,041 S=0,006 | **2024** I=0,02 S=0,01 | 05.06.25 | | | A0YA4J | KYG2113L1068 | China Resources Building Materials Technology Holdings Ltd. | 1 | 0,2 G | 0,208G-0,208G-0,21G-0,21G-0,21G | 0,23 | 0,17 |
| H$ 2.314,013 | 1 | 1 | **2023** I=0,15 S=1,0069 | **2024** I=0,25 S=0,7 | 30.05.25 | | | A0RDZ8 | BMG2113B1081 | China Resources Gas Group Ltd. | 1 | 2,14 G | 2,14G-2,14G-2,14G-2,14G-2,14G-2,16G | 3,72 | 2,12 |
| H$ 7.130,939 | 1 | 1 | **2023** I=0,216 S=1,366 | **2024** I=0,219 S=1,221 | 12.06.25 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,5 G | 3,42G-3,42G-3,4G-3,4G-3,42G | 3,52 | 2,6 |
| H$ 1.296,677 | 1 | 1 | **2023** J=0,066 | **2024** I=0,0547 S=0,089 | 09.06.25 | | | A2DHMW | KYG2133W1087 | China Resources Medical Holdings Co. Ltd. | 1 | 0,41 G | 0,412G-0,414G-0,416G-0,416G-0,416G | 0,54 | 0,36 |
| H$ 6.282,51 | 1 | 1 | **2024** J=0,0908 | **2025** J=0,056 | 28.05.25 | | | A2ATTU | HK0000311099 | China Resources Pharmaceutical Group Ltd. | 1 | 0,56 G | 0,555G-0,555G-0,56G-0,56G-0,56G | 0,67 | 0,52 |
| H$ 5.177,058 | 1 | 1 | **2023** I=0,328 S=0,587 | **2024** I=0,455 S=0,691 | 11.06.25 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 2,08 G | 2,065G | 2,31 | 1,88 |
| H$ 1.190 | 1 | 1 | **2020** I=0,125 S=0,3 | **2021** I=0,125 S=0,06 | 19.05.22 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,21 G | 0,208G-0,21G-0,212G-0,212G-0,212G | 0,23 | 0,16 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | **2023** J=2,491 | **2024** J=2,4486 | 26.06.25 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 3,98 G | 3,921G-3,895G-3,895G-3,895G-3,901G | 4,13 | 3,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 827 | 1 | 1 | **2023** I=0,118 S=0,461 | **2024** I=0,12 S=0,385 | 30.04.25 | | | A0DNLW | KYG2110P1000 | China Shineway Pharmaceutical Group Ltd. | 1 | 0,88 G | 0,905G-0,91G-0,9G-0,9G-0,9G | 1,09 | 0,79 |
| US$ 2.521,082 | 1 | 1 | **2020** J=0,028 | **2021** J=0,02 | 14.06.22 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,03 G | 0,027G-0,027G-0,027G | 0,03 | 0,02 |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | **2016** J=0,1 J=0,1 | **2018** J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,43 G | 0,4158G-0,4158G-0,4176G-0,4176G-0,4186G | 0,5 | 0,34 |
| CNY 1.839,004 | 1 zu je CNY 1 | 1 | **2023** J=0,2353 | **2024** J=0,23 | 02.07.25 | | | A1C6F8 | CNE100000TW9 | China Suntien Green Energy Corp.Ltd. | 1 | 0,46 G | 0,456G-0,456G-0,456G-0,456G-0,456G | 0,49 | 0,39 |
| H$ 3.594,019 | 1 | 1 | **2023** J=0,3 | **2024** J=0,35 | 09.07.25 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 2,02 G | 2,04G-2,06G-2,06G-2,06G-2,06G-2,06G | 2,06 | 1,11 |
| CNY 4.666,385 | 1 zu je CNY 1 | 1 | **2024** J=0,334 | **2025** J=0,1455 | 05.09.25 | | | A3E4ZN | CNE100006V65 | China Tower Corp. Ltd. | 1 | 1,24 G | 1,229G-1,224G-1,24G-1,239G-1,243G | 1,34 | 1,08 |
| H$ 5.536,634 | 1 | 1 | **2023** I=0,015 S=0,01 | **2024** I=0,015 | 16.09.24 | | | 888263 | HK0308001558 | China Travel International Investment Hong Kong Ltd. | 1 | 0,17 G | 0,168G-0,169G-0,168G-0,168G-0,169G | 0,23 | 0,1 |
| CNY 2.206,513 | 1 zu je CNY 1 | 1 | **2021** J=1,1424 | **2022** J=0,7386 | 14.07.23 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 0,56 G | 0,5497G-0,5495G-0,5494G-0,5497G-0,5501G | 0,8 | 0,5 |
| H$ 1.626,712 | 1 | 4 | **2023** I=0,13 S=0,15 | **2024** I=0,13 S=0,15 | 25.09.25 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,66 G | 0,667G-0,665G-0,666G-0,665G-0,666G | 0,8 | 0,54 |
| H$ 1.876,216 | 1 | 1 | **2023** J=0,1146 J=0,0571 | **2024** I=0,0647 S=0,0753 | 04.06.25 | | | A1J025 | KYG2162W1024 | China Yongda Automobiles Services Holdings Ltd. | 1 | 0,22 G | 0,222G-0,224G-0,224G-0,224G-0,224G | 0,37 | 0,22 |
| US$ 37,518 | 1 | 1 | **2023** J=0,38 | **2024** J=0,53 | 25.06.25 | | | 893697 | BMG210821051 | China Yuchai International Ltd. | 1 | 24,6 G | 24,2G-4,2G-4,2G-6,4G-6,4G | 26,4 | 8,85 |
| US$ 1.369,476 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 37,24 G | 37,535G-7,44G-7,675G-7,73G-7,735G | 58,74 | 35,47 |
| Yen 260,325 | | 4 | **2023** J=0 | **2024** J=0 | | | | 603165 | JP3528600004 | Chiyoda Corp., (Glob.) | 1 | 2,02 G | 2,08G-2,08G-2,08G-2,08G-2,1G | 2,22 | 1,67 |
| sfrs 0,134 | 1 zu je sfrs 100 | 1 | **2023** J=1400 | **2024** J=1500 | 22.04.25 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | 121.800 G | 122000G-1800G-G-200G-800G | 143.200 | 119.600 |
| US$ 46,268 | 1 | 1 | **2023** Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875 | **2024** Q=0,2875 Q=0,2875 | 01.07.25 | | | 915916 | US1699051066 | Choice Hotels International Inc. | 1 | 105 G | 104G-3G-4G-4G-4G | 149 | 101 |
| CNY 538,127 | 1 zu je CNY 1 | 1 | | | | | | A0M4XT | CNE1000002W0 | Chongqing Iron & Steel Co. Ltd. | 1 | 0,15 G | 0,154G-0,153G-0,153G-0,153G-0,153G | 0,19 | 0,07 |
| CNY 2.513,336 | 1 zu je CNY 1 | 1 | **2024** J=0,2103 | **2025** J=0,1197 | 23.05.25 | | | A1H417 | CNE100000X44 | Chongqing Rural Commercial Bank Co. Ltd. | 1 | 0,66 G | 0,655G-0,655G-0,665G-0,66G-0,66G | 0,77 | 0,54 |
| US$ 57,258 | 1 | 1 | **2024** Q=2,94 Q=2,52 Q=1,44 Q=1,3 | **2025** Q=1,3 | 21.08.25 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 87,02 G | 86,4G | 123,05 | 72,8 |
| nz$ 433,887 | 1 | 7 | **2023** I=0,19 S=0,285 | **2024** I=0,23 | 17.03.25 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,56 G | 4,58G-4,58G-4,58G-4,58G-4,64G | 4,8 | 3,72 |
| H$ 9.864,944 | 1 | 4 | **2023** I=0,25 S=0,3 | **2024** I=0,2 S=0,32 | 05.08.25 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd. | 1 | 1,49 G | 1,55G-1,58G-1,56G-1,56G-1,56G | 1,58 | 0,78 |
| Euro 722,03 | 1 zu je Euro 2 | 1 | **2023** I=1,4836 S=2,0023 | **2024** I=1,4405 S=2,1279 | 25.04.25 | | | A1J2C5 | US1707151064 | Christian Dior SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 111 G | 111G | 172 | 103 |
| Euro 180,508 | | 1 | **2023** I=5,5 S=7,5 | **2024** I=5,5 S=7,5 | 24.04.25 | | | 883123 | FR0000130403 | -"- | 1 | 453,8 G | 455G | 690,5 | 418,2 |
| kann.$ 248,094 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,02 G | 0,022G | 0,05 | 0,01 |
| sfrs 410,735 | 1 zu je sfrs 24,15 | 1 | | **2024** J=0,97 | 12.09.25 | | | A0Q636 | CH0044328745 | Chubb Ltd. | 1 | 232 G | 232G-G-2G-2G-G | 262 | 224 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 758 | | 4 | **2024**<br>I=30<br>S=30 | **2025**<br>I=35 | 29.09.25 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 11,5 G | 11,3G-1,3G-1,4G-1,4G-1,5G | 11,5 | 9 |
| Yen 1.679,058 | | 1 | **2024**<br>I=41<br>S=57 | **2025**<br>I=125<br>S=125 | 29.12.25 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 35,79 G | 35,8G-5,84G-5,87G-5,93G-5,84G | 52,72 | 35,21 |
| US$ 243,609 | 1 | 1 | **2024**<br>Q=0,2838<br>Q=0,2838<br>Q=0,2838<br>Q=0,2838 | **2025**<br>Q=0,295<br>Q=0,295<br>Q=0,295 | 15.08.25 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 79,02 G | 78,54G-8,54G-8,56G-80,12G-G | 108,5 | 77,12 |
| US$ 70,124 | 1 | 1 | **2023**<br>J=0,382 | **2024**<br>J=0,409 | 06.12.24 | | | 923011 | US1714841087 | Churchill Downs Inc. | 1 | 87 G | 87G-6,5G-7G-8,5G-8,5G | 129 | 75,5 |
| Euro 82,086 | | 7 | **2024**<br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,07<br>S=0,08 | **2025**<br>I=0,07<br>I=0,07 | 26.08.25 | | | A2JE9Q | SE0010832204 | Cibus Nordic Real Estate AB, (Glob.) | 1 | 15,04 G | 15,015G-5,365G-5,31G-5,2G-5,21G | 17,16 | 12,8 |
| sfrs 4,667 | 1<br>zu je sfrs 10 | 1 | | | | | | 913744 | CH0008702190 | Cicor Technologies S.A. | 1 | | 209G-13G-5G-5G-4G | 215 | 209 |
| Euro 119,807 | 1 | 1 | **2023**<br>I=0,45<br>S=0,45 | **2024**<br>I=0,46<br>S=0,46 | 11.07.25 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 26,35 G | 26,45G-6,35G-6,2G-6,15G-6,2G | 26,8 | 20,05 |
| US$ 141,367 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 77,08 G | 77,1G-6,94G-6,98G-6,96G-7,92G | 95,56 | 44,8 |
| US$ 266,928 | 1<br>zu je US$ 1 | | **2024**<br>I=1,4<br>I=1,4<br>I=1,4<br>S=1,51 | **2025**<br>I=1,51<br>I=1,51 | 04.09.25 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 254,55 G | 251,9G-1,35G-1,75G-6,15G-6,5G | 307,6 | 224,2 |
| Euro 24,879 | 1 | 7 | | | | | | A2PWHR | IE00BKYC3F77 | Cimpress PLC | 1 | 50 G | 49,8G-9,8G-9,8G-50G-G | 72 | 34,2 |
| US$ 156,376 | 1<br>zu je US$ 2 | 1 | **2024**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | **2025**<br>Q=0,87<br>Q=0,87 | 23.06.25 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 129,65 G | 128,9G-8,6G-8,8G-8,55G-8,35G | 141,75 | 110,55 |
| US$ 115,036 | 1 | 10 | | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 27.08.25 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 21,83 G | 21,74G-1,67G-1,74G-2,36G-2,29G | 31,7 | 21,08 |
| kann.$ 63,44 | 1 | 1 | **2019** | **2020** | 30.01.20 | | | A1H5KZ | CA1724541000 | Cineplex Inc. | 1 | 6,55 G | 6,55G | 8,2 | 5,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.373,429 | 1 | 1 | **2018**<br>I=0,0485<br>S=0,1015 | **2019**<br>I=0,0375<br>I=0,0375<br>I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | | (ausg) | | |
| skr 229,095 | | 1 | | | | | | A3DXG3 | SE0018040784 | Cinis Fertilizer AB, (Glob.) | 1 | 0,07 G | 0,0701G-0,0695G-0,0699G-0,0695G-0,0697G | 0,93 | 0,05 |
| US$ 402,978 | 1 | 1 | **2024**<br>Q=1,35<br>Q=1,35<br>Q=1,56<br>Q=0,39 | **2025**<br>Q=0,39<br>Q=0,39<br>Q=0,45 | 15.08.25 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 185,95 G | 184,1G-4,8G-5,05G-4,05G-3,45G | 201 | 154,95 |
| US$ 52,087 | 1 | 10 | **2023**<br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2024**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 02.09.25 | | | A3DHW9 | US17259U2042 | Cion Investment Corp. | 1 | 8,97 G | 8,822G-8,794G-8,823G-8,879G-9,005G | 11,99 | 7,55 |
| kann.$ 25,394 | 1 | 1 | | | | | | A0B85L | CA17253X1050 | Cipher Pharmaceuticals Inc. | 1 | 8,75 G | 8,7G-8,7G-8,6G-9G-8,95G | 9,9 | 6,75 |
| skr 33,505 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,16 G | 0,1675G-0,1625G-0,1725G | 0,33 | 0,15 |
| US$ 209,837 | 1 | 1 | | | | | | A417ZL | US1725731079 | Circle Internet Group Inc. | 1 | 127 G | 126,5G-6,5G-5,5G-5,5G-4,5G | 214 | 116,5 |
| US$ 51,332 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 94,5 G | 93,5G-3G-3,5G-6G-6G | 107 | 68,5 |
| US$ 0,65 | 1 | 7 | **2023**<br>Q=0,1992<br>Q=0,198<br>Q=0,2006<br>Q=0,2014 | **2024**<br>Q=0,2035<br>Q=0,1982<br>Q=0,1952<br>Q=0,201 | 03.07.25 | | | A3DK9N | CA17278B1040 | Cisco Systems Inc. | 1 | 19,7 G | 19,3G-9,3G-9,3G | 21,4 | 15,8 |
| US$ 3.959,998 | 1 | 7 | **2023**<br>Q=0,39<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 03.10.25 | | | 878841 | US17275R1023 | -"- | 1 | 56,52 G | 56,44G-6,52G-6,72G-6,9G-6,97G | 63,74 | 45,45 |
| US$ 8,294 | 1 | 1 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2020**<br>Q=0,08 | 02.03.20 | | | A0EATE | US17306X1028 | Citi Trends Inc. | 1 | 26,6 G | 27,2G-7,2G-7,2G-7G-7,2G | 30 | 16,2 |
| H$ 29.090,264 | 1 | 1 | **2023**<br>I=0,1965<br>S=0,3673 | **2024**<br>I=0,2079<br>S=0,3942 | 27.06.25 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 1,24 G | 1,2605G-1,2575G-1,2525G-1,257G-1,2555G | 1,33 | 0,93 |
| CNY 2.620,077 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,262 | **2025**<br>J=0,3067 | 02.07.25 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 3,36 G | 3,48G-3,5G-3,48G-3,48G-3,5G | 3,5 | 1,9 |
| US$ 1,45 | 1 | 1 | **2024**<br>Q=0,2261<br>Q=0,2341<br>Q=0,2383<br>Q=0,2346 | **2025**<br>Q=0,2367<br>Q=0,2367 | 05.08.25 | | | A3D73W | CA17331G1081 | Citigroup Inc. | 1 | 24,4 G | 24,2G | 25 | 15,4 |
| US$ 1.840,898 | 1 | 1 | **2024**<br>Q=0,53<br>Q=0,53<br>Q=0,56<br>Q=0,56 | **2025**<br>Q=0,56<br>Q=0,56<br>Q=0,6 | 04.08.25 | | | A1H92V | US1729674242 | -"- | 1 | 82,02 G | 79,9G | 83,03 | 50,51 |
| Yen 246 | | 4 | **2024**<br>S=22,5 | **2025**<br>I=23,5 | 29.09.25 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 5,6 G | 5,6G-5,6G-5,55G-5,55G-5,6G | 5,95 | 4,34 |
| US$ 431,349 | 1 | 1 | **2024**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2025**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 31.07.25 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 41,51 G | 41,055G-0,965G-1,04G-1,115G-1,355G | 46,62 | 29,59 |
| - 893,402 | | 1 | **2023**<br>J=0,08 | **2024**<br>J=0,08 | 02.05.25 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,4 G | 4,36G-4,32G-4,3G-4,3G-4,32G | 4,52 | 2,84 |
| £ 50,679 | 1 | 6 | **2023**<br>I=0,11<br>S=0,22 | **2024**<br>I=0,11 | 06.03.25 | | | A0JK0D | GB00B104RS51 | City of London Investment Group PLC | 1 | 4,04 G | 4,04G-4,2G-4,22G-4,18G-3,98G | 4,72 | 3,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 33,039 | 1 | 7 | **2023**<br>I=0,0505<br>I=0,0505<br>I=0,0525<br>J=0,0525 | **2024**<br>I=0,0525<br>I=0,0525<br>I=0,054<br>J=0,054 | 24.07.25 | | | 907637 | GB0001990497 | City of London Investment Trust PLC | 1 | 5,62 G | 5,77G-5,74G-5,74G-5,74G-5,61G | 5,78 | 4,65 |
| US$ 40,364 | 1 | 1 | **2024**<br>Q=0,0085<br>Q=0,0915<br>Q=0,0085<br>Q=0,0915<br>Q=0,0085<br>Q=0,0915<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1 | 10.07.25 | | | A12E4P | US1785871013 | City Office REIT Inc. | 1 | 5,9 G | 5,85G-5,9G-5,9G-5,9G-5,9G | 6,05 | 3,7 |
| Euro 183,569 | | 1 | **2019**<br>Q=0,05<br>Q=0,1625<br>Q=0,1625<br>Q=0,05 | **2020**<br>I=0,05<br>S=0,1125 | 18.06.21 | | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 3,63 G | 3,622G | 3,8 | 2,99 |
| US$ 13,453 | 1 | 10 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25 | 24.02.25 | | | A2QJBW | CA17878Y2078 | Civeo Corp. | 1 | 19,1 G | 18,4G | 25,4 | 16,2 |
| US$ 92,66 | 1 | 1 | **2024**<br>Q=1,45<br>Q=1,5<br>Q=1,52<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 11.09.25 | | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 28,55 G | 28,1G-8,2G-8,01G | 53,04 | 20,89 |
| H$ 3.499,778 | 1 | 1 | **2024**<br>I=0,39<br>S=1,35 | **2025**<br>I=0,39 | 15.09.25 | | | A2GSU2 | KYG2177B1014 | CK Asset Holdings Ltd. | 1 | 4,02 G | 3,994G-3,988G-3,985G-3,987G-3,996G | 4,24 | 3,27 |
| H$ 3.830,044 | 1 | 1 | **2024**<br>I=0,688<br>S=1,514 | **2025**<br>I=0,71 | 15.09.25 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,53 G | 5,588G-5,566G-5,56G-5,55G-5,556G | 6,06 | 4,43 |
| H$ 2.519,611 | 1<br>zu je H$ 1 | 1 | **2024**<br>I=0,72<br>S=1,86 | **2025**<br>I=0,73 | 10.09.25 | | | A2DTX9 | BMG2178K1009 | CK Infrastructure Holdings Ltd. | 1 | 5,73 G | 5,69G-5,715G-5,73G-5,73G-5,74G | 7,03 | 5,28 |
| kann.$ 22,033 | 1 | 4 | | | | | | A3E4MS | CA17989L1022 | Clara Technologies Corp. | 1 | 3,12 G | 3,14G-3,18-3,2 | 6,7 | 3 |
| Euro 57,207 | | 4 | | | | | | A2PNDC | FR0013426004 | Claranova SE | 1 | 1,84 G | 1,788G | 3,13 | 1,19 |
| Euro 356,754 | | 1 | **2021**<br>J=0,35 | **2022**<br>J=0,25 | 21.06.23 | | | A0LE05 | FR0010386334 | Clariane SE | 1 | 4,64 G | 4,614G | 5,38 | 1,85 |
| sfrs 331,939 | 1<br>zu je sfrs 1,34 | 1 | | **2019**<br>J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | 8,55 G | 8,58G-8,545G-8,485G-8,52G-8,48G | 10,21 | 8,42 |
| sfrs 331,939 | 1<br>zu je sfrs 4 | 1 | **2019**<br>J=0,6534 | **2020**<br>J=0 | | | | A0YGRC | US18047P1012 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 8,2 G | 8,2G-8,25G-8,2G-8,15G | 12 | 7,75 |
| US$ 683,087 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 3,64 G | 3,66G-3,64G-3,66G-3,66G-3,7G | 5,45 | 2,48 |
| kann.$ 13,651 | 1 | 1 | | | | | | A2QEYZ | CA1819013071 | Clarke Inc. | 1 | 19,5 G | 19,5G | 22,6 | 11,9 |
| £ 30,785 | 1 | 1 | **2024**<br>I=0,32<br>S=0,77 | **2025**<br>I=0,33 | 28.08.25 | | | 872503 | GB0002018363 | Clarkson PLC | 1 | 40,2 G | 40,2G-39,6G-40G-G-0,6G | 54 | 34,4 |
| US$ 139,822 | 1 | 10 | **2022**<br>Q=0,37<br>Q=0,1157<br>Q=0,2543<br>Q=0,37<br>Q=0,25 | **2023**<br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,0506<br>Q=0,0494 | 30.09.24 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 2,94 G | 2,92G-2,92G-2,92G-2,9G-2,88G | 4,36 | 1,91 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 38,402 | 1 | 1 | **2024**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2025**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 11.08.25 | | | A2DWAE | US18270P1093 | Clarus Corp. | 1 | 2,86 G | 2,84G-2,84G-2,84G-2,88G-2,96G | 4,78 | 2,62 |
| skr 59,84 | | 5 | **2023**<br>I=2,13<br>S=2,12 | **2024**<br>I=3,5<br>S=3,5 | 12.01.26 | | | 929335 | SE0000584948 | Clas Ohlson AB, (Glob.) | 1 | 30,28 G | 30,28G-0,68G-0,6G-0,54G-0,06G | 31,64 | 17,37 |
| US$ 219,289 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 1,94 G | 2,014G-2,01G-1,989G | 3,41 | 1,14 |
| US$ 53,633 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 208,8 G | 206,3G-5,8G-6,2G-6,8G-6,6G | 236,1 | 160,7 |
| A$ 72,242 | | 1 | | | | | | A3CSEV | AU0000153280 | Clean TeQ Water Ltd., (Glob.) | 1 | 0,11 G | 0,111G-0,111G-0,112G-0,111G-0,111G | 0,19 | 0,08 |
| A$ 2.231,992 | | 7 | **2023**<br>I=0,0245<br>S=0,0255 | **2024**<br>I=0,028 | 05.03.25 | | | A2AD6E | AU000000CWY3 | Cleanaway Waste Management Ltd., (Glob.) | 1 | 1,58 G | 1,561G-1,5605G-1,563G-1,5585G-1,5585G | 1,7 | 1,37 |
| US$ 281,083 | 1 | 10 | | | | | | A2PWWQ | US18452B2097 | Cleanspark Inc. | 1 | 8,38 G | 8,202G-8,112G-8,156G-8,358G-8,558G | 12,09 | 5,49 |
| US$ 13,806 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 26,48 G | 26,6G-6,54G-6,55G-6,73G-6,96G | 39,06 | 21,54 |
| kann.$ 4,265 | 1 | 1 | | | | | | A3E2CG | CA1850534027 | Clearmind Medicine Inc. | 1 | 0,85 G | 0,853G | 1,47 | 0,71 |
| US$ 78,51 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 0,36 G | 0,35G-0,348G-0,34G-0,364G-0,352G | 1,06 | 0,25 |
| US$ 52,426 | 1 | 1 | | | | | | A1JXYE | US1850641028 | ClearSign Technologies Corp. | 1 | 0,49 G | 0,468G-0,466G-0,468G-0,482G-0,468G | 1,42 | 0,42 |
| A$ 278,625 | | 7 | | | | | | A2PDU9 | AU0000003816 | Clearvue Technologies Ltd., (Glob.) | 1 | 0,16 G | 0,152G-0,152G-0,152G-0,152G-0,152G | 0,16 | 0,06 |
| US$ 16,104 | 1 | 1 | | | | | | A0RDWM | US18538R1032 | Clearwater Paper Corp. | 1 | 18,3 G | 17,4G-7,3G-7,4G-8,8G-8,9G | 31,8 | 17,3 |
| US$ 34,614 | 1 | 1 | **2024**<br>Q=0,4033<br>Q=0,4102<br>Q=0,4171<br>Q=0,424 | **2025**<br>Q=0,4312<br>Q=0,4384<br>Q=0,4456 | 02.09.25 | | | A2N5TZ | US18539C1053 | Clearway Energy Inc. | 1 | 23,4 G | 23,6G | 26,6 | 22 |
| US$ 83,264 | 1 | 1 | **2024**<br>Q=0,4033<br>Q=0,4102<br>Q=0,4171<br>Q=0,424 | **2025**<br>Q=0,4312<br>Q=0,4384<br>Q=0,4456 | 02.09.25 | | | A2N5TT | US18539C2044 | -"- | 1 | 25,23 G | 25,2G | 28,18 | 23,52 |
| US$ 494,695 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06 | **2020**<br>Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 9,06 G | 8,879G-8,949G-9,021G-8,86G-8,975G | 12,07 | 5,03 |
| ZAR 235,931 | | 9 | **2023**<br>I=2,1<br>S=5,66 | **2024**<br>I=2,38 | 02.07.25 | | | A0RPRJ | ZAE000134854 | Clicks Group Ltd., (Glob.) | 1 | 17,9 G | 17,9G-8G-7,9G-7,8G-7,7G | 19,3 | 14,7 |
| US$ 4,617 | 1 | 1 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2025**<br>Q=0,17<br>Q=0,17 | 11.08.25 | | | A0KFCZ | US9467601053 | Climb Global Solutions Inc. | 1 | 106 G | 101G | 129 | 83 |
| skr 42,193 | | 1 | | | | | | A40WKL | SE0023837182 | Climeon AB, (Glob.) | 1 | 0,32 G | 0,255G-0,331G-0,324G | 0,44 | 0,11 |
| Euro 16,308 | | 1 | **2023**<br>I=1,57 | **2024**<br>I=1,57 | 11.06.25 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 43,6 G | 43,8G-3,5G-3,6G-4G-4G | 45,2 | 31,3 |
| A$ 50,124 | | 7 | **2021**<br>J=0,0324 | **2023**<br>J=0,034 | 09.09.24 | | | A0RM8Z | US1887691038 | Clinuvel Pharmaceuticals Ltd. | 1 | 6,55 G | 6,6G-6,6G-6,6G-6,15G-6,2G | 7,4 | 4,78 |
| A$ 50,124 | | 7 | **2022**<br>J=0,05 | **2023**<br>J=0,05 | 05.09.24 | | | A0JEGY | AU000000CUV3 | -"-, (Glob.) | 1 | 6,72 G | 6,79G-6,75G-6,755G-6,73G-6,725G | 7,59 | 5,2 |
| skr 282,884 | | 1 | **2023**<br>J=1 | **2024**<br>J=1,1 | 11.04.25 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 2,81 G | 2,648G-2,802G-2,79G | 3,27 | 1,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 150,495 | 1 | 8 | **2021**<br>I=0,22<br>S=0,44 | **2022**<br>I=0,225<br>S=0,45 | 19.10.23 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 5,85 G | 5,9G-5,7G-5,55G-5,55G-5,65G | 6,3 | 2,38 |
| US$ 17,529 | 1 | 12 | | | | | | A40U15 | US18912E2072 | Cloudastructure Inc. | 1 | 1,36 G | 1,34G-1,34G-1,34G-1,43-1,33G-1,37G | 10 | 1,33 |
| nkr 291,37 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 1,01 G | 1,116G | 1,17 | 0,88 |
| US$ 312,872 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 172,44 G | 171,64G-0,74G-0,92G-69,6G-71,92G | 185,2 | 76 |
| US$ 645,719 | 1 | 4 | | | | | | A3DNL0 | KYG2216H1011 | ClouDr Group Ltd. | 1 | 0,16 G | 0,173G-0,176G-0,177G-0,177G-0,176G | 0,21 | 0,11 |
| US$ 420,139 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 2,28 G | 2,235G-2,227G-2,262G-2,284G-2,284G | 4,55 | 1,84 |
| H$ 2.526,451 | 1 | 1 | **2024**<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,26 | **2025**<br>I=0,63<br>I=0,63 | 02.09.25 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 7,05 G | 7,05G-7,05G-7,05G-7,05G-7,05G | 8 | 6,8 |
| £ 398,111 | 1 | 1 | **2024**<br>I=0,0085<br>I=0,0175 | **2025**<br>I=0,0118<br>I=0,015<br>I=0,0005<br>I=0,0125 | 04.09.25 | | | A2DN5Y | GB00BF044593 | CLS Holdings PLC | 1 | 0,68 G | 0,68G-0,69G-0,69G-0,685G-0,68G | 0,94 | 0,65 |
| Euro 32,147 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 4,46 G | 4,45G | 8,18 | 4,43 |
| US$ 220,025 | | 1 | **2023**<br>I=0,7<br>I=0,8<br>I=0,57<br>S=0,27 | **2024**<br>I=0,27 | 09.07.24 | | | A0DNRS | BE0003816338 | CMB.Tech NV | 1 | 7,08 G | 7,14G | 11,55 | 6,95 |
| £ 279,815 | 1 | 4 | **2023**<br>I=0,01<br>S=0,073 | **2024**<br>I=0,031<br>S=0,083 | 10.07.25 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 2,58 G | 2,58G-2,6G-2,62G-2,625G-2,62G | 3,41 | 2,13 |
| US$ 360,377 | 1 | 1 | **2024**<br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2025**<br>Q=1,15<br>Q=1,25<br>Q=1,25<br>Q=1,25 | 09.09.25 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 234,4 G | 233,1G-3G-3G-4,15G-1,45G | 260,95 | 215,95 |
| £ 15,935 | 1 | 4 | **2023**<br>I=0,05<br>S=0,06 | **2024**<br>I=0,05<br>S=0,06 | 31.07.25 | | | 868706 | GB0001602944 | CML Microsystems PLC | 1 | 3,14 G | 3,14G-3,18G-3,18G-3,18G-3,08G | 3,62 | 2,36 |
| CNY 3.933,468 | 1 | 1 | **2023**<br>J=0,1696 | **2024**<br>J=0,2779 | 19.06.25 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 1,15 G | 1,1365G-1,1295G-1,1335G-1,134G-1,1355G | 1,16 | 0,53 |
| US$ 299,335 | 1 | 1 | **2024**<br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515 | **2025**<br>Q=0,5425<br>Q=0,5425<br>Q=0,5425 | 08.08.25 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 61 G | 61G-1G-1G-2G-1,5G | 70,5 | 58 |
| US$ 270,665 | 1<br>zu je US$ 2,5 | 1 | **2024**<br>Q=2,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2025**<br>Q=2,46<br>Q=0,46<br>Q=0,46 | 18.08.25 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 40,6 G | (exD)-40G-39,8G-40G-0,4G-G | 49,2 | 36,8 |
| Euro 1.250,82 | | 1 | **2023**<br>J=0,4354 | **2024**<br>J=0,2208 | 21.05.25 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 10,36 G | 10,3G-0,28G-0,34G-0,38G-0,42G | 12,75 | 9 |
| US$ 96,932 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,16<br>Q=0,17<br>Q=0,17 | 10.09.25 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 31,8 G | 31,8G-1,6G-1,8G-2G-2G | 39,8 | 30,2 |
| H$ 44.539,953 | 1 | 9 | **2022**<br>I=0,59<br>S=0,66 | **2023**<br>I=0,74<br>S=0,66 | 12.06.25 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | | (ausg) | | |
| US$ 141,419 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 24,4 G | 24,2G-4,2G-4,2G-4G-3,8G | 37 | 23,8 |
| US$ 33,573 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 0,26 G | 0,228G-0,228G-0,226G-0,272G-0,276G | 0,97 | 0,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.917,372 | 1 | 1 | **2023**<br>I=0,0081<br>S=0,0199 | **2024**<br>I=0,0072<br>S=0,0164<br>I=0 | 16.10.25 | | | A1JA3L | GB00B4YZN328 | Coats Group PLC | 1 | 0,84 G | 0,84G-0,835G-0,835G-0,84G-0,845G | 1,13 | 0,75 |
| Yen 183,269 | | 1 | **2024**<br>I=25<br>S=28 | **2025**<br>I=28<br>S=29 | 29.12.25 | | | 891196 | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.) | 1 | 14,6 G | 14,5G-4,5G-4,5G-4,4G-4,4G | 16,4 | 11,5 |
| US$ 76,839 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=2,5<br>Q=2,5 | **2025**<br>Q=2,5<br>Q=0,25 | 25.07.25 | | | 860150 | US1910981026 | Coca-Cola Consolidated Inc. | 1 | 96,5 G | 93,5G-3,5G-4G-7,5G-7,5G | 1.370 | 90 |
| Euro 456,065 | 1 | 1 | **2023**<br>I=1,17 | **2024**<br>I=0,74<br>I=1,23<br>S=0,79 | 16.05.25 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 77,3 G | 77,1G-7,1G-7,4G-7,7G-6,5G | 86,2 | 70,9 |
| MXN 52,521 | 1 | 1 | **2024**<br>I=0,8943<br>S=0,8539<br>I=0,7593<br>I=0,577<br>I=0,1736 | **2025**<br>I=0,937<br>I=0,9758 | 15.07.25 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 72 G | 71,5G-1G-1,5G-2G-2G | 88 | 70,5 |
| sfrs 372,553 | 1<br>zu je sfrs 6,7 | 1 | **2021**<br>J=0,71 | **2022**<br>J=0,71<br>J=0,78 | 25.05.23 | | | A1T7B9 | CH0198251305 | Coca-Cola HBC AG | 1 | 44,62 G | 44,72G-4,82G-5,02G-4,86G-4,72G | 48,16 | 41,08 |
| sfrs 373,24 | | 1 | | | | | | A117UP | US1912232055 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 44,4 G | 44,2G-4,4G-4,4G-4,6G-4,6G | 47,6 | 31,4 |
| A$ 65,397 | | 7 | **2023**<br>I=1,7<br>I=0,3<br>S=2,1 | **2024**<br>I=2,15<br>S=1,8275 | 18.09.25 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 168,94 G | 164,06G-3,78G-4,08G-3,58G-3,66G | 189,64 | 133,54 |
| A$ 130,794 | 1 | 7 | **2023** | **2024** | 21.03.25 | | | A1C3B8 | US1914592050 | -"-<br>ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank | 1 | 84 G | 85,5G-79G-82G-1,5G-1,5G | 95,5 | 66 |
| US$ 10,174 | 1 | 1 | | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 1,37 G | 1,41G-1,41G-1,41G-1,39G-1,39G | 2,36 | 0,98 |
| US$ 90,267 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 2,61 G | 2,534G-2,53G-2,57G | 5,33 | 1,73 |
| US$ 642,716 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 9,95 G | 10,025G-9,982G-9,986G-9,94G-9,964G | 10,26 | 4,2 |
| Euro 150,18 | | 1 | **2023**<br>J=1,3 | **2024**<br>J=1,4 | 20.05.25 | | | A1XDS6 | FR0010667147 | Coface S.A. | 1 | 16,37 G | 16,41G | 18,21 | 14,25 |
| US$ 4.581,998 | 1 | 4 | | **2019**<br>J=0,048<br>I=0,118 | 08.09.20 | | | A2ATX5 | KYG226921008 | COFCO Joycome Foods Ltd. | 1 | 0,19 G | 0,194G-0,194G-0,195G-0,195G-0,195G | 0,2 | 0,15 |
| US$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 3,5 G | 3,5G-3,5G-3,5G-3,54G-3,54G | 8,55 | 2,46 |
| Euro 38,096 | | 1 | **2022**<br>J=6,2 | **2024**<br>I=6,2<br>J=6,2 | 19.05.25 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 76,95 G | 75,55G | 78,8 | 51,8 |
| kann.$ 30,273 | 1 | 1 | **2023**<br>Q=0,854<br>Q=0,854<br>Q=0,854<br>Q=0,854 | **2024**<br>Q=0,922<br>Q=0,922<br>Q=0,922<br>Q=0,922 | 29.07.25 | | | A2ADTM | CA19239C1068 | Cogeco Communications Inc. | 1 | 38,6 G | 39G | 47,6 | 38 |
| kann.$ 8,041 | 1 | 9 | **2023**<br>Q=0,854<br>Q=0,854<br>Q=0,854<br>Q=0,854 | **2024**<br>Q=0,922<br>Q=0,922<br>Q=0,922<br>Q=0,922 | 29.07.25 | | | 887047 | CA19238T1003 | Cogeco Inc. | 1 | 36 G | 36G | 42,2 | 34 |
| Euro 8,898 | | 1 | **2023**<br>J=0,38 | **2024**<br>J=0,58 | 02.07.25 | | | A2JN4M | FR0013335742 | Cogelec S.A. | 1 | 28,4 G | 28,4G | 28,6 | 15,2 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 167,899 | 1 | 1 | **2024**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,08 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 14.08.25 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 36,54 G | 36,17G-6,17G-6,21G-6,63G-6,87G | 39,58 | 20,3 |
| US$ 488,396 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 18.08.25 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 59,7 G | (exD)-59,42G-9,31G-9,35G-60,13G-0,15G | 86,5 | 58,59 |
| US$ 72,057 | 1 | 1 | | | | | | A2QMMU | IL0011691438 | Cognyte Software Ltd. | 1 | 7,5 G | 7,4G-7,4G-7,4G-7,55G-7,6G | 10,5 | 7,1 |
| US$ 50,997 | 1 | 1 | **2024**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2025**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 11.08.25 | | | A0B7TN | US19247A1007 | Cohen & Steers Inc. | 1 | 63 G | 63G-2,5G-3G-3G-3,5G | 89 | 60,5 |
| US$ 155,441 | 1 | 7 | | | | | | A3DQXS | US19247G1076 | Coherent Corp. | 1 | 80 G | 79G-9G-9G-7,6G-7G | 103 | 41,7 |
| Euro 5,686 | | 1 | **2023**<br>J=0,08 | **2024**<br>J=0,08 | 01.07.25 | | | 931114 | FR0004031763 | Coheris S.A. | 1 | 8,52 G | 8,42G | 8,82 | 6,62 |
| US$ 77,601 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Oncology Inc. | 1 | 0,88 G | 0,871G-0,8684G-0,871G-0,8968G-0,8804G | 1,65 | 0,6 |
| £ 46,719 | 1 | 5 | **2023**<br>I=0,047<br>S=0,101 | **2024**<br>I=0,0525<br>S=0,1105 | 21.08.25 | | | A0JDZC | GB00B0YD2B94 | Cohort PLC | 1 | 14,3 G | 14,3G-4,3G-3,9G-4,2G-4,3G | 20 | 11,4 |
| US$ 46,682 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 17,1 G | 16,8G-6,8G-6,8G-7,2G-7,1G | 26,8 | 10,9 |
| US$ 215,159 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 271,6 G | 269,3G-7,35G-7,35G-7,45G-77,3G | 376,95 | 123,52 |
| £ 66,65 | 1 | 1 | **2023**<br>J=5,2557 | **2024**<br>I=0,4796<br>I=0,075<br>I=0,075<br>I=0,075<br>I=0,075 | 29.12.25 | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 10,78 G | 10,22G | 10,78 | 5,78 |
| £ 394,368 | 1 | 1 | | | | | | A2ACHP | VGG225641015 | Coinsilium Group Ltd. | 1 | 0,05 G | 0,0495G-0,0495G-0,0495G-0,0495G-0,0495G | 0,17 | 0,05 |
| A$ 1.341,305 | | 8 | **2023**<br>I=0,36<br>S=0,32 | **2024**<br>I=0,37 | 05.03.25 | | | A2N9WN | AU0000030678 | Coles Group Ltd., (Glob.) | 1 | 11,5 G | 11,6G-1,6G-1,6G-1,5G-1,6G | 12,7 | 10,4 |
| US$ 808,221 | 1, 5, 10, 25<br>50, 100<br>zu je US$ 1 | 1 | **2024**<br>Q=0,48<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,52<br>Q=0,52 | 18.07.25 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 72,44 G | 72,65G-2,52G-2,49G-2,51G-2,57G | 91,76 | 71,24 |
| kann.$ 84,854 | 1 | 1 | | | | | | A3C88F | CA19425C1005 | Collective Mining Ltd. | 1 | 8,25 G | 8,5G | 10 | 3,9 |
| US$ 31,502 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 31,8 G | 31,8G-1,6G-1,8G-2,6G-2,4G | 32,8 | 21,4 |
| kann.$ 49,479 | 1 | 4 | **2024** | **2025** | 30.06.25 | | | A14UB1 | CA1946931070 | Colliers International Group Inc. | 1 | 137 G | 138G | 139 | 95 |
| A$ 118,019 | | 4 | **2023**<br>I=0,125<br>S=0,155 | **2024**<br>I=0,11<br>S=0,15 | 07.07.25 | | | A1JCYL | AU000000CKF7 | Collins Foods Ltd., (Glob.) | 1 | 5,2 G | 5,1G-5,1G-5,1G | 5,25 | 3,96 |
| kann.$ 181,708 | 1 | 9 | | | | | | A1C8BM | CA1956151098 | Colonial Coal International Corp. | 1 | 0,89 G | 0,861G | 1,31 | 0,74 |
| DKK 2.102 | 1<br>zu je DKK 1 | 10 | **2023**<br>S=0,2391 | **2024**<br>I=0,0752 | 16.05.25 | | | A2P4CC | US19624Y2000 | Coloplast AS | 1 | 8 G | 7,8G-7,85G-7,85G-8,1G-8,1G | 11,1 | 7,55 |
| DKK 210,2 | | 10 | **2023**<br>I=5<br>S=17 | **2024**<br>I=5 | 08.05.25 | | | A1KAGC | DK0060448595 | -"- | 1 | 80,22 G | 80,34G-1,04G-1,28G-2,1G-3,48G | 112,75 | 78,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 124,498 | | 4 | **2023** J=1 | **2024** J=1,38 | 27.09.24 | | | A1C7HA | BE0974256852 | Colruyt Group N.V. | 1 | 37,66 G | 37,04G | 43,12 | 34,38 |
| CZK 56,463 | | 1 | **2023** J=30 | **2024** J=15 | 04.07.25 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | 28,65 G | 28,6G-8,6G-8,95G-8,9G-8,9G | 32,05 | 24,15 |
| sfrs 5,976 | 1 | 1 | **2016** J=2,7 | **2017** J=3 | 04.04.18 | | | A0J3ED | CH0025343259 | COLTENE Holding AG | 1 | 50,2 G | 50,3G-0,5G-0,3G-0,3G-49,85G | 74,8 | 49,85 |
| US$ 104,927 | 1 | 10 | | | | | | A2JJ7B | US1976411033 | Columbia Financial Inc. | 1 | 12,3 G | 12,2G-2,2G-2,3G-2,3G | 15,5 | 11,2 |
| US$ 54,77 | 1 | 1 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,3 Q=0,3 Q=0,3 | 21.08.25 | | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 45,2 G | 45G-4,8G-5G-5,8G-6G | 87,5 | 42 |
| US$ 28,725 | 1 | 4 | **2024** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2025** Q=0,07 | 08.08.25 | | | 899458 | US1993331057 | Columbus McKinnon Corp. | 1 | 12,1 G | 12,1G-2G-2,1G-2,2G-2,4G | 36 | 10,6 |
| H$ 3.104,11 | 1 | 1 | **2022** J=0,011 | **2023** I=0,012 | 07.09.23 | | | A1C04L | KYG229721140 | Comba Telecom Systems Holding Ltd. | 1 | 0,2 G | 0,206G-0,208G-0,208G-0,208G-0,208G | 0,23 | 0,11 |
| US$ 3.682,762 | 1 | 1 | **2024** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | **2025** Q=0,33 Q=0,33 Q=0,33 | 01.10.25 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 28,55 G | 28,575G-8,385G-8,54G-8,595G-8,645G | 36,62 | 26,75 |
| Euro 28,678 | | 1 | **2023** J=1,25 | **2024** J=0,8 | 19.05.25 | | | A2PFNM | IT0005246191 | Comer Industries S.p.A. | 1 | 35,2 G | 36,8G-6,8G-6,8G-6,4G-5,6G | 37,4 | 24,8 |
| US$ 128,525 | 1 zu je US$ 5 | 1 | **2024** Q=0,71 Q=0,71 Q=0,71 Q=0,71 | **2025** Q=0,71 Q=0,71 Q=0,71 | 15.09.25 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 58 G | 57,5G-7G-7,5G-7G-7G | 65,5 | 43,2 |
| sfrs 7,774 | 1 zu je sfrs 1 | 1 | **2023** J=1 | **2024** J=1,5 | 14.04.25 | | | A2DNSP | CH0360826991 | Comet Holding AG | 1 | 191,9 G | 193,9G-2,1G-0,8G-89,1G-90,5G | 314 | 189,1 |
| US$ 35,281 | 1 | 10 | **2023** Q=0,25 Q=0,25 Q=0,3 Q=0,3 | **2024** Q=0,35 Q=0,4 Q=0,45 Q=0,5 | 14.08.25 | | | 907784 | US1999081045 | Comfort Systems USA Inc. | 1 | 582 G | 583,5G-76,5G-8,5G-90,5G-1G | 620,5 | 247,8 |
| - 2.166,763 | | 4 | **2023** I=0,0376 S=0,0352 | **2024** I=0,0425 S=0,0391 | 20.08.25 | | | 260931 | SG1N31909426 | ComfortDelGro Corp., (Glob.) | 1 | 0,97 G | 0,975G-0,975G-0,985G-0,985G-0,985G | 1,07 | 0,88 |
| kann.$ 212,022 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,05 G | 0,054G | 0,07 | 0,03 |
| US$ 80,735 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | Commerce.com Inc. | 1 | 3,92 G | 3,92G-3,9G-3,9G-4G-4,14G | 6,9 | 3,52 |
| US$ 111,931 | 1 | 9 | **2023** Q=0,16 Q=0,16 Q=0,18 Q=0,18 | **2024** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 30.06.25 | | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 48,04 G | 47,67G-7,52G-7,68G-8,01G-8,36G | 50,86 | 34,55 |
| US$ 36,984 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 1,49 G | 1,49G-1,48G-1,49G-1,48G-1,56G | 2,38 | 0,71 |
| A$ 1.673,462 | 1 | 7 | **2023** I=1,3975 S=1,7197 | **2024** I=1,4125 | 24.02.25 | | | A1JP2P | US2027126000 | Commonwealth Bank of Australia ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 93 G | 93,5G-3G-4G-3,5G-3,5G | 107 | 77,5 |
| A$ 1.673,462 | | 7 | **2023** I=2,15 S=2,5 | **2024** I=2,25 S=2,6 | 20.08.25 | | | 882695 | AU000000CBA7 | -"-, (Glob.) | 1 | 93,49 G | 94,17G-3,86G-4,36G-4,32G-4,42G | 107,06 | 77,76 |
| US$ 221,526 | 1 | | | | | | | A1W5SD | US20337X1090 | Commscope Holding Co. Inc. | 1 | | (ausg) | 7,65 | 2,56 |
| US$ 140,119 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 2,32 G | 2,28G-2,28G-2,28G-2,3G-2,28G | 3,9 | 2,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 28,367 | 1 | 1 | **2024**<br>Q=0,351<br>Q=0,1065<br>Q=0,3529<br>Q=0,1071<br>Q=0,3548<br>Q=0,1077<br>Q=0,3568<br>Q=0,1082 | **2025**<br>Q=0,4675<br>Q=0,47<br>Q=0,4725 | 08.08.25 | | | A142P1 | US20369C1062 | Community Healthcare Trust Inc. | 1 | | 12,1G-2,1G-2,1G-2,4G-2,3G | 12,4 | 12,1 |
| US$ 44,46 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 152 G | 152G-2G-2G-2G-2G | 178 | 115 |
| PLN 4,518 | | 1 | **2020**<br>J=3 | **2021**<br>J=3 | 30.08.22 | | | A0F6P1 | PLCMP0000017 | Comp S.A., (Glob.) | 1 | 58,6 G | 58,6G-8G-7,8G-7,4G-7,8G | 63,4 | 51,6 |
| Euro 24,886 | | 1 | **2022**<br>I=0,22<br>S=0,54 | **2024**<br>J=0,13 | 23.06.25 | | | 901535 | FR0000130692 | Compagnie Chargeurs Invest S.A. | 1 | 10,9 G | 10,9G | 12,4 | 9,63 |
| Euro 25,314 | | 1 | **2023**<br>J=0,4 | **2024**<br>J=0,4 | 19.05.25 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 9,02 G | 9,02G-8,9G-9,06G | 10,45 | 5,62 |
| Euro 6,586 | | 1 | **2023**<br>J=4 | **2024**<br>J=4,4 | 24.06.25 | | | 662247 | FR0000062234 | Compagnie De L Odet | 1 | 1.442 G | 1438G | 1.594 | 1.296 |
| Euro 2.495,319 | 1<br>zu je Euro 4 | 1 | **2023**<br>J=0,4539 | **2024**<br>J=0,5056 | 06.06.25 | | | A1J2CR | US2042803096 | Compagnie de Saint-Gobain S.A.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 19,7 G | 19,5G-9,4G-9,3G-9,4G-9,5G | 21,2 | 14,9 |
| Euro 499,064 | 1, 10<br>zu je Euro 4 | 1 | **2023**<br>J=2,1 | **2024**<br>J=2,2 | 09.06.25 | | | 872087 | FR0000125007 | -"-<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 98,56 G | 98,6G-7,76G-7,42G-7,38G-7,6G | 105,65 | 75,44 |
| Euro 50,728 | | 10 | **2022**<br>J=0,8 | **2023**<br>J=1 | 21.03.25 | | | 905176 | FR0000053324 | Compagnie des Alpes S.A. | 1 | 23,5 G | 23,35G | 23,5 | 14 |
| Euro 1,619 | | 1 | **2023**<br>J=8,2 | **2024**<br>J=8,4 | 02.05.25 | | | 889972 | BE0003592038 | Compagnie du Bois Sauvage S.A. | 1 | 251 G | 250G | 265 | 208 |
| Euro 60,709 | | 1 | | **2024**<br>J=1,8 | 24.06.25 | | | A40P3D | FR001400SUB7 | Compagnie du Cambodge | 1 | 92 G | 96G-2G-1G | 99 | 91 |
| sfrs 537,582 | 1<br>zu je sfrs 1 | 4 | **2023**<br>J=2,75 | **2024**<br>J=3 | 17.09.25 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont SA | 1 | 139 G | 139,75G-8,65G-9,6G-9,2G-9,3G | 176,8 | 135,65 |
| sfrs 5.375,821 | 1<br>zu je sfrs 1 | 4 | **2022**<br>S=0,2727 | **2023**<br>I=0,3228 | 20.09.24 | | | A0YGRD | US2043191079 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 13,7 G | 13,3G-3,5G-3,5G-3,4G-3,8G | 19,9 | 12,8 |
| sfrs 7,995 | 1<br>zu je sfrs 2,5 | 1 | **2023**<br>J=6 | **2024**<br>J=6,75 | 26.05.25 | | | 870121 | CH0014345117 | Compagnie financière Tradition S.A. | 1 | 256 G | 256G-6G-6G-6G-5G | 264 | 219 |
| Euro 1.411,498 | 1 | 1 | **2023**<br>J=0,7307 | **2024**<br>J=0,78 | 20.05.25 | | | A0YF6K | US59410T1060 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15,6 G | 15,7G | 17,5 | 14,2 |
| Euro 705,749 | | 1 | **2023**<br>J=1,35 | **2024**<br>J=1,38 | 21.05.25 | | | A3DL84 | FR001400AJ45 | -"- | 1 | 31,89 G | 32,2G | 35,56 | 29,13 |
| Euro 10,252 | | 1 | **2022**<br>J=3,05 | **2023**<br>J=1,2 | 19.04.24 | | | 875802 | BE0003599108 | Compagnie Immobilière de Belgique S.A. | 1 | 25,6 G | 25,55G | 26,5 | 15,58 |
| Euro 1,173 | | 1 | **2023**<br>J=3,5 | **2024**<br>J=3 | 29.05.25 | | | 855602 | FR0000121295 | Compagnie Lebon S.A. | 1 | 91,2 G | 91G | 96,8 | 83,8 |
| BRL 683,51 | 1 | 1 | **2024** | **2025** | 02.05.25 | | | 621975 | US20441A1025 | Companhia de Saneamento Bßsico do Estado de Sªo Paulo<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 18,3 G | 18,3G-8,2G-8,3G-8,7G-8,7G | 19,5 | 13,4 |
| BRL 1.905,18 | 1 | 1 | | | | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,61 G | 1,63G-1,62G-1,63G-1,64G-1,63G | 1,87 | 1,41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 1.905,18 | 1 | 1 | **2024**<br>I=0,1211<br>I=0,1211<br>I=0,0751<br>I=0,0751<br>I=0,4964<br>I=0,0826<br>I=0,0826<br>I=0,0979<br>I=0,0979<br>S=0,0946<br>S=0,0946 | **2025**<br>I=0,3294<br>I=0,3294<br>I=0,1043<br>I=0,1043 | 24.06.25 | | | 899018 | BRCMIGACNPR3 | Companhia Energética de Minas Gerais - CEMIG | 1 | 1,59 G | 1,6G-1,6G-1,6G-1,6G-1,59G | 1,95 | 1,46 |
| BRL 956,602 | 1 | 1 | **2023** | **2025** | 12.05.25 | | | A0YDQJ | US2044098828 | -"-<br>ausgestellt von: Citibank N.A., New York | 1 | 2,16 G | 2,16G-2,22G-2,22G-2,18G-2,18G | 2,8 | 1,9 |
| BRL 1.676,261 | 1 | 1 | **2024**<br>J=0,0988<br>J=0,0706<br>J=0,2095 | **2025**<br>I=0,4384<br>J=0,2352 | 25.04.25 | | | 905601 | BRCPLEACNPB9 | Companhia Paranaense Energia Copel | 1 | 1,86 G | 1,82G-1,82G-1,81G-1,87G-1,86G | 1,97 | 1,32 |
| BRL 419,065 | 1 | 1 | **2024** | **2025** | 28.04.25 | | | A3CNKN | US20441B6056 | -"-<br>ausgestellt von Bank of New York, New York N./Y. | 1 | 7,55 G | 7,45G-7,45G-7,45G-7,6G-7,55G | 7,95 | 5,45 |
| BRL 325,087 | 1 | 1 | **2024** | **2025** | 28.04.25 | | | A400EY | US20441B7047 | -"-<br>ausgestellt von Bank of New York, New York N./Y. | 1 | 6,9 G | 6,95G-6,95G-6,9G-6,95G-6,95G | 7,55 | 4,78 |
| BRL 1.326,094 | 1 | 1 | **2023** | **2024** | 29.11.24 | | | 907167 | US20440W1053 | Companhia Siderurgica Nacional<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,06 G | 1,08G-1,07G-1,09G-1,11G-1,1G | 1,65 | 1,06 |
| - 184,751 | 1<br>zu je 17 | 1 | | **2024** | 22.11.24 | | | 885057 | US2044291043 | Compañía Cervecerías Unidas S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 10,7 G | 10,5G-0,5G-1,1-0,5G-0,7G-0,7G | 14,2 | 10 |
| Euro 132,75 | | 10 | **2023**<br>I=0,56<br>S=1,53 | **2024**<br>I=0,56 | 26.08.25 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 28,88 G | 28,96G-9G-8,8G-8,9G-8,82G | 31,16 | 26,54 |
| - 274,89 | 1 | 1 | **2023**<br>J=0,0726 | **2024**<br>J=0,2922 | 16.04.25 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 15,5 G | 15,6G-5,6G-5,6G-5,5G-5,6G | 15,8 | 11,1 |
| £ 1.697,43 | 1 | 10 | **2023**<br>I=0,3553<br>I=0,207<br>S=0,391 | **2024**<br>I=0,226 | 20.06.25 | | | A2DY1Q | US20449X4016 | Compass Group PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 29,6 G | 29,4G-9,6G-9,4G-9,6G-9,4G | 32,6 | 26,4 |
| £ 1.697,43 | 1 | 10 | **2023**<br>I=0,162<br>S=0,3142 | **2024**<br>I=0,167 | 19.06.25 | | | A2DR6K | GB00BD6K4575 | -"- | 1 | 29,56 G | 29,5G-9,96G-9,82G-9,61G-9,71G | 34,45 | 26,42 |
| US$ 525,865 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 7,58 G | 7,396G-7,372G-7,406G-7,476G-7,46G | 9,5 | 5,01 |
| US$ 41,689 | 1 | 10 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15 | 08.03.24 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 16 G | 15,9G-5,9G-5,9G-6,4G-6,5G | 19,2 | 7,8 |
| £ 95,941 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 3,62 G | 3,64G-3,64G-3,62G-3,72G-3,62G | 4,82 | 2,04 |
| Euro 9,726 | | 1 | | | | | | A2QJRX | FI4000476783 | Componenta Corp. | 1 | 3,87 G | 3,82G | 5,12 | 2,55 |
| £ 106,244 | 1 | 1 | **2023**<br>I=0,226<br>S=0,474 | **2024**<br>I=0,233<br>S=0,474 | 05.06.25 | | | A14NH6 | GB00BV9FP302 | Computacenter PLC | 1 | 27,4 G | 27,4G-7G-6,8G-7G-7G | 31,4 | 23,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 578,387 | | 7 | **2023**<br>I=0,4<br>S=0,42 | **2024**<br>I=0,45<br>S=0,48 | 19.08.25 | | | 907458 | AU000000CPU5 | Computershare Ltd., (Glob.) | 1 | 22,4 G | 21,8G-1,8G-1,8G-1,8G-1,8G | 23,6 | 18,2 |
| US$ 9,851 | 1 | 1 | | | | | | A1405G | US2056842022 | Comstock Holding Companies Inc. | 1 | 12,3 G | 12,3G-2,3G-2,3G-2,4G-2,9G | 12,9 | 5,5 |
| US$ 35,483 | | 10 | | | | | | A412B6 | US2057504092 | Comstock Inc. | 1 | 1,95 G | 1,9G-1,9G-1,96G-1,93G-1,94G | 3,5 | 1,57 |
| US$ 293,067 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>Q=0,125 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 30.11.23 | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 13,82 G | 13,53G-3,48G-3,34G-2,855G-2,655G | 26,73 | 12,65 |
| Yen 133 | | 4 | **2024**<br>I=55<br>S=60 | **2025**<br>I=60 | 29.09.25 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 20,8 G | 20,8G-0,6G-0,8G-0,8G-1G | 21,2 | 17,6 |
| US$ 29,395 | 1 | 8 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2022**<br>Q=0,1<br>Q=0,1 | 17.01.23 | | | 860733 | US2058262096 | Comtech Telecommunications Corp. | 1 | 1,76 G | 1,76G-1,76G-1,76G-1,57G-1,71G | 4,4 | 1,04 |
| US$ 478,694 | 1<br>zu je US$ 5 | 6 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=0,35 | 30.07.25 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 16,27 G | 16,334G-6,298G-6,394G-6,448-6,318G-6,374G | 27,12 | 15,84 |
| skr 38,298 | | 1 | **2022**<br>J=4 | **2023**<br>J=4,25 | 19.04.24 | | | A1JBXB | SE0003950864 | Concentric AB, (Glob.) | 1 | | (ausg) | | |
| US$ 63,025 | 1 | 1 | **2024**<br>Q=0,3025<br>Q=0,3025<br>Q=0,3327<br>Q=0,3327 | **2025**<br>Q=0,3327<br>Q=0,3327 | 25.07.25 | | | A2QG33 | US20602D1019 | Concentrix Corp. | 1 | 40,8 G | 40,6G-0,4G-0,6G-G-0,8G | 59 | 38,4 |
| H$ 7.877,679 | 1 | 1 | **2023**<br>J=0,035 | **2024**<br>J=0,035 | 28.05.25 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,04 G | 0,0405G-0,0405G-0,0405G-0,0405G-0,0405G | 0,06 | 0,04 |
| £ 86,472 | 1 | 1 | **2023**<br>S=0,01 | **2024**<br>S=0,011 | 19.06.25 | | | 929339 | GB0002183191 | Concurrent Technologies PLC | 1 | 2,04 G | 2,04G-2,06G-2,04G-2G-1,99G | 2,66 | 1,54 |
| kann.$ 67,974 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 0,95 G | 0,964G-0,966G-0,968G-0,992G-0,98G | 1,44 | 0,88 |
| US$ 157,974 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 2,06 G | 2,02G-2,02G-2,02G-2,12G-2,12G | 4,38 | 1,66 |
| US$ 164,746 | 1 | 1 | **2024**<br>I=0,1394<br>S=0,18 | **2025**<br>I=0,18 | 14.08.25 | | | A2QHL6 | BMG243851091 | Conduit Holdings Ltd. | 1 | 3,22 G | 3,18G-3,18G-3,18G-3,26G | 5,75 | 3,16 |
| US$ 291,931 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 15,12 G | 15,186G-5,14G-5,182G-5,232G-5,478G | 36,33 | 13,65 |
| kann.$ 40,768 | 1 | 1 | | | | | | A1W3HW | CA2073241044 | Conifex Timber Inc. | 1 | 0,19 G | 0,189G | 0,25 | 0,18 |
| US$ 30,955 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 15.09.25 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 45,2 G | 44,8G-4,8G-4,8G-6G-5,8G | 70 | 40,4 |
| US$ 50,27 | 1 | 1 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2025**<br>Q=0,18<br>Q=0,18 | 15.08.25 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 20,4 G | 19,9G-20G-G | 26,2 | 18 |
| US$ 1.248,942 | 1 | 1 | **2024**<br>Q=0,58<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2025**<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 18.08.25 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 81,98 G | (exD)-80,23G-0,27G-0,57G-0,05G-0,76G | 103,36 | 71 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 360,652 | 1 | 1 | **2024**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83 | **2025**<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 13.08.25 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 85,84 G | 85,54G-5,32G-5,52G-5,74G-5,5G | 103,1 | 83,26 |
| US$ 15,917 | 1 | 1 | **2024**<br>Q=0,095<br>Q=0,095<br>Q=0,11<br>Q=0,11 | **2025**<br>Q=0,11<br>Q=0,14 | 01.07.25 | | | 913867 | KYG237731073 | Consolidated Water Co. Ltd. | 1 | 27 G | 27,2G-7,2G-7,2G-7,4G-7,2G | 28,2 | 19,9 |
| US$ 1 | | 1 | **2024**<br>Q=0,0827<br>Q=0,0825<br>Q=0,0835<br>Q=0,0818 | **2025**<br>Q=0,0835<br>Q=0,0821 | 30.07.25 | | | A404RG | CA21036D1050 | Constellation Brands Inc. | 1 | 8 G | 8G-8G-8,05G-8G-7,95G | 11,9 | 7,6 |
| US$ 176,266 | 1 | 1 | **2024**<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01 | **2025**<br>Q=1,02<br>Q=1,02 | 30.07.25 | | | 871918 | US21036P1084 | -"- | 1 | 143,8 G | 144G-3,7G-4,55G-3,55G-3G | 218,4 | 136,85 |
| US$ 312,406 | 1 | 1 | **2024**<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525 | **2025**<br>Q=0,3878<br>Q=0,3878<br>Q=0,3878 | 18.08.25 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 275,8 G | (exD)-273,25G-4,7G-4,7G-6,75G-5,1G | 334,8 | 141,98 |
| kann.$ 21,192 | 1 | 4 | **2024**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2025**<br>Q=1<br>Q=1 | 19.09.25 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 2.665 G | 2680G-G-90G-715G-G | 3.360 | 2.320 |
| Euro 142,918 | | 1 | | | | | | A2PWZL | FR0013467479 | Constellium SE | 1 | 12,3 G | 12,1G-2,1G-2,1G-2G-2,1G | 13,1 | 6,7 |
| Euro 34,281 | 1 | 1 | **2023**<br>J=1,1113 | **2024**<br>J=1,3415 | 03.07.25 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 52,3 G | 52,4G-2,7G-2,3G-2,4G-2,3G | 55,3 | 33,9 |
| US$ 47,552 | 1 | 10 | | | | | | A2JMXF | US21044C1071 | Construction Partners Inc. | 1 | 92,5 G | 90,5G-G-0,5G-2G-2,5G | 99,5 | 58,5 |
| nz$ 985,275 | 1 | 10 | **2022**<br>I=0,12<br>I=0,02<br>I=0,0212<br>S=0,21<br>S=0,0371<br>S=0,02 | **2023**<br>I=0,16<br>I=0,0247 | 24.02.25 | | | 922214 | NZCENE0001S6 | Contact Energy Ltd. | 1 | 4,42 G | 4,44G-4,44G-4,44G-4,44G-4,44G | 5,05 | 4,2 |
| US$ 12,67 | 1 | 1 | | | | | | A1C9SC | US21077F1003 | Contango Ore Inc. | 1 | 18,2 G | 18,5G-8,5G-8,5G-8G-7,8G | 19,4 | 8,05 |
| H$ 155,915 | 1<br>zu je H$ 1 | 1 | | **2024**<br>J=1,104 | 12.08.25 | | | A418NB | CNE100006WS8 | Contemporary Amperex Technology Co. Ltd. | 1 | 45 G | 45,1G-5,1G-5,1G-5,1G-4,8G-5,4 | 51,4 | 32,6 |
| MXN 116,598 | 1 | 1 | | | | | | A1W5BG | US21240E1055 | Controladora Vuela Compañía de Aviación S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,9 G | 4,96G-4,96G-4,94G-4,92G-5,1G | 8,5 | 3,04 |
| US$ 512,447 | | 4 | **2022** | **2024** | 22.04.25 | | | A2PWTA | US21244X1090 | ConvaTec Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,3 G | 10,4G-0,3G-0,4G-0,7G-0,4G | 14,1 | 10,1 |
| £ 2.049,79 | 1 | 4 | **2024**<br>I=0,0142<br>S=0,0364 | **2025**<br>I=0,014 | 21.08.25 | | | A2AUD3 | GB00BD3VFW73 | -"- | 1 | 2,64 G | 2,64G-2,64G-2,64G-2,66G-2,66G | 3,56 | 2,58 |
| Euro 7,498 | | 1 | **2023**<br>J=0,02 | **2024**<br>J=0,02 | 02.06.25 | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 1,83 G | 1,92G-1,89G-1,94G | 2,08 | 1,38 |
| US$ 53,727 | 1<br>zu je US$ 1 | 1 | **2023**<br>I=0,41<br>I=0,41<br>I=0,41 | **2024**<br>I=0,41<br>I=0,41<br>I=0,41<br>I=1,6691 | 29.11.24 | | | A3DD6Z | BMG2415A1137 | Cool Company Ltd. | 1 | 6,36 G | 6,27G | 8,74 | 4,17 |
| US$ 199,513 | 1 | 11 | | | | | | A402VX | US2166485019 | Cooper Companies Inc. | 1 | 62,5 G | 62G-2G-2G-2,5G-3G | 95 | 57,5 |
| US$ 17,633 | 1 | 1 | | | | | | A1H5BU | US21676P1030 | Cooper Standard Holdings Inc. | 1 | 24,2 G | 24G-4G-4G-4,6G-4,6G | 25 | 9,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 95,812 | | 1 | **2023**<br>J=2,4<br>J=2,4 | **2024**<br>J=1 | 28.04.25 | | | A14U1Y | SE0007158829 | Coor Service Management Holding AB, (Glob.) | 1 | 4,2 G | 4,202G-4,194G-4,16G-4,166G-4,184G | 4,33 | 2,54 |
| US$ 30,235 | 1 | 1 | **2024**<br>Q=1,61<br>Q=1,61<br>Q=1,61<br>Q=1,61 | **2025**<br>Q=1,61<br>Q=1,61<br>Q=1,61 | 29.08.25 | | | A0H1Q1 | PAP310761054 | Copa Holdings S.A. | 1 | 99 G | 99G-8,5G-9G-9,5G-9G | 102 | 73,5 |
| US$ 966,936 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 40,27 G | 40,02G-39,91G-40,05G-0,255G-0,57G | 57,23 | 38,97 |
| kann.$ 575,125 | 1 | 11 | | | | | | A0HNEG | CA21749Q1046 | Copper Fox Metals Inc. | 1 | 0,15 G | 0,16G | 0,19 | 0,13 |
| kann.$ 53,818 | 1 | 4 | | | | | | A40ZSP | CA2175231091 | Copper Quest Exploration Inc. | 1 | 0,05 G | 0,053G | 0,09 | 0,04 |
| Euro 58,25 | 1 | 1 | **2023**<br>J=0,1075 | **2024**<br>J=0,7263 | 19.05.25 | | | A1XCGP | US2183331022 | Corbion N.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15,9 G | 15,8G | 23 | 15,6 |
| Euro 58,25 | | 1 | **2023**<br>J=0,61<br>J=0,1 | **2024**<br>J=0,64 | 16.05.25 | | | A1W60Y | NL0010583399 | -"- | 1 | 16,55 G | 16,43G | 23,8 | 16,2 |
| US$ 12,255 | 1 | 1 | | | | | | A3D54P | US21833P3010 | Corbus Pharmaceuticals Holdings Inc. | 1 | 8 G | 7,7G-7,7G-7,75G-7,85G-7,85G | 12,7 | 4,24 |
| US$ 105,372 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 61,18 G | 60,74G-0,54G-0,4G-1,12G-1,38G | 105,05 | 48,07 |
| kann.$ 92,155 | 1 | 1 | | | | | | A2QQNZ | CA21852Q6022 | Cordoba Minerals Corp. | 1 | 0,45 G | 0,45G | 0,5 | 0,17 |
| A$ 2.143,016 | | 7 | | | | | | A0YJ93 | AU000000CXO2 | Core Lithium Ltd., (Glob.) | 1 | 0,07 G | 0,0697G-0,0697G-0,0697G-0,0697G-0,0697G | 0,07 | 0,03 |
| US$ 51,472 | 1 | 1 | | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 29.08.25 | | | A40ZGW | US2189371006 | Core Natural Resources Inc. | 1 | 62,3 G | 60,15G-G-0,2G-0,85G-0,9G | 94,9 | 53,95 |
| kann.$ 47,097 | 1 | 1 | | | | | | A3CSSU | CA21872J3073 | Core One Labs Inc. | 1 | | (ausg) | | |
| US$ 305,408 | 1 | 1 | | | | | | A3E3TQ | US21874A1060 | Core Scientific Inc. | 1 | 12,25 G | 11,8G-1,75G-2G-2,25G-2,45G | 15,15 | 5,48 |
| US$ 538,48 | 1 | | **2024**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 16.09.25 | | | A3DNJ2 | US21871X1090 | Corebridge Financial Inc. | 1 | 28,9 G | 28,5G-8,5G-8,6G-8,7G-8,9G | 33,2 | 22,4 |
| US$ 107,06 | 1 | 1 | **2019**<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44 | **2020**<br>Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 17,5 G | 17,625G | 23,14 | 16,61 |
| skr 12,415 | | 1 | **2023**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | **2024**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 30.03.26 | | | A2JBXL | SE0010714311 | Corem Property Group AB, (Glob.) | 1 | 22,2 G | 22,2G-2,35G-2,35G-2,3G-2,35G | 22,95 | 18,5 |
| skr 7,546 | | 1 | **2023**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | **2024**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 30.03.26 | | | A3CS46 | SE0015961594 | -"-, (Glob.) | 1 | 21,1 G | 21G-1,5G-1,6G-1,6G | 21,9 | 15,96 |
| Euro 34,194 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,26 G | 0,264G-0,264G-0,264G-0,264G-0,264G | 0,4 | 0,23 |
| US$ 370,47 | 1 | 1 | | | | | | A413X6 | US21873S1087 | CoreWeave Inc. | 1 | 84,6 G | 87,6G-7,8G-7,4G-7G-5,2G | 160 | 83 |
| US$ 74,649 | 1 | 1 | | | | | | A2PF3G | US21900C3088 | CorMedix Inc. | 1 | 10,4 G | 10,7G-0,7G-0,9G-1,3G-1G | 14,4 | 4,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 856,619 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2025**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 29.08.25 | | | 850808 | US2193501051 | Corning Inc. | 1 | 55,74 G | 55,79G-5,7G-5,72G-5,95G-6,11G | 58,44 | 32,3 |
| US$ 1.676,454 | 1 | 7 | **2023**<br>I=0,005<br>S=0,005 | **2024**<br>I=0,005 | 11.03.25 | | | A2N75P | AU0000026122 | CORONADO GLOBAL RESOURCES Inc., (Glob.) | 1 | 0,17 G | 0,172G-0,172G-0,172G-0,172G-0,172G | 0,45 | 0,05 |
| US$ 70,614 | 1 | 10 | | | | | | A407W7 | US2199481068 | Corpay Inc. | 1 | 270 G | 268G-8G-8G-6G-8G | 376,55 | 248 |
| Euro 324,762 | 1<br>zu je Euro 1 | 1 | **2023**<br>J=0,4872 | **2024**<br>J=0,4402 | 17.06.25 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 23,2 G | 23,26G-3,74G-3,86G-3,78G-3,52G | 25,92 | 14,56 |
| A$ 146,326 | | 7 | **2023**<br>I=0,17<br>S=0,12 | **2024**<br>I=0,1 | 28.02.25 | | | A0YDGL | AU000000CTD3 | Corporate Travel Management Ltd., (Glob.) | 1 | 8,45 G | 8,7G-8,8G-8,8G-8,75G-8,75G | 10,5 | 6,1 |
| US$ 163,223 | | 1 | | | | | | A2JCB5 | LU1756447840 | Corporation America Airports S.A., (Glob.) | 1 | 17,69 G | 17,644G-7,65G-7,778G-7,868G-7,964G | 19,04 | 16,12 |
| US$ 106,037 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 7,48 G | 7,45G-7,435G-7,445G-7,445G-7,4G | 12,02 | 4,99 |
| US$ 679,1 | 1 | 1 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,17<br>Q=0,17 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,18 | 02.09.25 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 61,25 G | 60,86G-0,73G-1,14G-1,71G-2,05G | 65,64 | 47,72 |
| Euro 133 | | 1 | **2023**<br>I=0,09<br>S=0,2<br>S=0,09 | **2024**<br>I=0,32 | 26.05.25 | | | 875180 | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participaçes Sociais S.A. | 1 | 7,36 G | 7,51G-7,53G-7,47G-7,46G-7,28G | 8,46 | 6,92 |
| kann.$ 196,075 | 1 | 9 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2022**<br>Q=0,06<br>Q=0,03<br>Q=0,03 | 28.07.23 | | | 925798 | CA2208741017 | Corus Entertainment Inc. | 1 | 0,06 G | 0,0565G | 0,08 | 0,03 |
| US$ 74,514 | 1 | 10 | | | | | | A2AFXS | US2210151005 | Corvus Pharmaceuticals Inc. | 1 | 4,5 G | 4,565G-4,55G-4,515G-4,62G-4,535G | 5,98 | 2,32 |
| BRL 466,643 | 1 | 4 | **2022** | **2023** | 10.06.24 | | | A2QQ5P | US22113B1035 | Cosan S.A. | 1 | 3,44 G | 3,42G-3,4G-3,42G-3,6G-3,6G | 5,65 | 3,32 |
| kann.$ 3,146 | 1 | 1 | | | | | | A40J1L | CA22112H1010 | CoSciens Biopharma Corp. | 1 | 2,76 G | 2,26G | 3,66 | 2,16 |
| CNY 3.445,672 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,0208 | **2025**<br>J=0,0208 | 09.07.25 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,12 G | 0,124G-0,124G-0,124G-0,124G-0,125G | 0,13 | 0,09 |
| CNY 1.296 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,3835 | **2024**<br>I=0,2418<br>S=0,2303 | 17.07.25 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,69 G | 0,695G-0,71G-0,69G-0,69G-0,685G | 0,95 | 0,58 |
| CNY 2.879,82 | 1<br>zu je CNY 1 | 1 | **2023**<br>I=0,555<br>S=0,2526 | **2024**<br>I=0,5691<br>S=1,122 | 30.05.25 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,55 G | 1,5545G-1,5455G-1,551G-1,551G-1,554G | 1,69 | 1,15 |
| H$ 1.465,971 | 1 | 1 | **2023**<br>I=0,225<br>I=0,225<br>S=0,175 | **2024**<br>I=0,265<br>S=0,215 | 06.06.25 | | | 912235 | BMG8114Z1014 | COSCO SHIPPING International [Hong Kong] Co. Ltd. | 1 | 0,61 G | 0,61G-0,61G-0,605G-0,605G-0,605G | 0,68 | 0,47 |
| H$ 3.874,248 | 1 | 1 | **2023**<br>I=0,136<br>S=0,155 | **2024**<br>I=0,122<br>S=0,142 | 03.04.25 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,62 G | 0,606G-0,6045G-0,607G-0,607G-0,608G | 0,67 | 0,44 |
| Euro 15,037 | 1 | 1 | **2023**<br>J=2 | **2024**<br>J=2,05 | 04.06.25 | | | A2AJ68 | NL0011832936 | Cosmo Pharmaceuticals N.V. | 1 | 58,5 G | 58G-9G-60G | 72,5 | 43,4 |
| US$ 30,127 | 1 | 10 | | | | | | A3DZZN | US2214133058 | Cosmos Health Inc. | 1 | 0,77 G | 0,752G-0,75G-0,7515G-0,7435G-0,7215G | 1,02 | 0,27 |
| - 261,36 | | 1 | **2023**<br>J=0,005 | **2024**<br>J=0,005 | 31.01.24 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | | (ausg) | 0,16 | 0,07 |
| £ 266,997 | 1 | 1 | **2023**<br>I=0,004<br>S=0,008 | **2024**<br>I=0,004<br>S=0,02 | 17.04.25 | | | A1CUSQ | GB00B64NSP76 | Costain Group PLC | 1 | 1,87 G | 1,87G-1,86G-1,84G-1,86G-1,86G | 1,92 | 0,97 |
| US$ 24,204 | | 1 | | | | | | A416JK | MHY2001C1012 | Costamare Bulkers Holdings Ltd. | 1 | 7,65 G | 7,5G-7,5G-7,6G | 9,89 | 7,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 119,961 | 1 | 1 | **2024**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115 | **2025**<br>Q=0,115<br>Q=0,115<br>Q=0,115 | 21.07.25 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 9,54 G | 9,38G-9,35G-9,38G-9,555G-9,54G | 13,08 | 6,2 |
| US$ 7,9 | 1 | 10 | **2023**<br>Q=0,0482<br>Q=0,054<br>Q=0,0536<br>Q=0,0536 | **2024**<br>Q=0,0538<br>Q=0,0533<br>Q=0,0528<br>Q=0,0599<br>Q=0,0588 | 01.08.25 | | | A3DE5Z | CA22170M1095 | Costco Wholesale Corp. | 1 | 27 G | 26,8G | 33,4 | 25 |
| US$ 443,477 | 1 | 10 | **2023**<br>Q=1,02<br>Q=1,02<br>Q=1,16<br>Q=1,16 | **2024**<br>Q=1,16<br>Q=1,16<br>Q=1,3<br>Q=1,3 | 01.08.25 | | | 888351 | US22160K1051 | -"- | 1 | 827 G | 828,4G-5,7G-30,4G-3,8G-6G | 1.027 | 781,4 |
| US$ 763,14 | 1 | 10 | **2023**<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2024**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 14.08.25 | | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 20,62 G | 20,2G-0,195G-0,305G-19,874G-9,94G | 29 | 19,52 |
| US$ 871,993 | 1 | 7 | **2018**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 4,21 G | 4,165G-4,1635G-4,185G-4,211G-4,224G | 7,23 | 3,89 |
| US$ 55,249 | 1 | 2 | | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 20,6 G | 20,4G-0,4G-0,8G | 21,2 | 11,7 |
| H$ 27.988,508 | 1 | 1 | **2020**<br>I=0,233<br>S=0,304 | **2021**<br>I=0,2526<br>S=0,1189 | 07.06.22 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,05 G | 0,0519G-0,0518G-0,0518G | 0,06 | 0,04 |
| US$ 3.343,376 | 1 | 4 | **2022**<br>J=0,3235 | **2023**<br>J=0,2961 | 02.06.25 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 0,71 G | 0,765G-0,76G-0,745G-0,745G-0,745G | 0,81 | 0,57 |
| US$ 1.665,262 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 24,18 G | 23,97G-3,875G-3,955G-4,6G-4,74G | 27,09 | 16,5 |
| US$ 161,4 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 10,25 G | 10,05G-0,02G-0,05G-0,18G-0,13G | 11,13 | 5,3 |
| US$ 167,968 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,32 | **2025**<br>Q=0,32<br>Q=0,32 | 07.07.25 | | | A2PL1S | US2227955026 | Cousins Properties Inc. | 1 | 23,2 G | 23G-3G-3,2G | 30 | 22 |
| Euro 157,99 | | 1 | **2023**<br>J=1,3 | **2024**<br>J=1,5 | 24.04.25 | | | 798307 | FR0000060303 | Covivio Hotels S.C.A. | 1 | 23,2 G | 23,1G | 23,5 | 18,8 |
| Euro 446,494 | 1 | 1 | **2023**<br>J=0,8964 | **2024**<br>J=0,2876<br>J=0,2876 | 02.05.25 | | | A3DJY3 | US22357Q1058 | Covivio S.A.<br>ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | 14,5 G | 14,5G | 14,7 | 11,1 |
| Euro 111,623 | | 1 | **2023**<br>J=2,2879<br>J=1,0121 | **2024**<br>J=2,4862<br>J=1,0138 | 30.04.25 | | | 659094 | FR0000064578 | -"- | 1 | 58,5 G | 58,3G-8,7G-8,3G | 59,4 | 44,36 |
| Euro 81,213 | | 1 | | | | | | A40UUC | ES0105848008 | COX Abg Group S.A. | 1 | 10,3 G | 10G-0,3G-0,4G-0,4G-0,05G | 11,05 | 7,82 |
| US$ 11,337 | | 1 | | | | | | A2JAHL | US12634H2004 | CPI Card Group Inc. | 1 | 12,8 G | 12,6G-2,6G-2,8G-3G-3,2G | 31,4 | 10,7 |
| Euro 138,67 | | 1 | | **2019**<br>J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | CPI Europe AG | 1 | 18,76 G | 18,72G-8,75G-8,81G-8,87G-8,81G | 18,97 | 14,74 |
| Euro 8.651,717 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI Property Group S.A., (Glob.) | 1 | 0,78 G | 0,775G-0,79G-0,79G-0,79G-0,775G | 0,84 | 0,72 |
| £ 9,165 | 1<br>zu je £ 1 | 4 | **2020**<br>S=0,25 | **2021**<br>I=0,05<br>S=0,075 | 14.04.22 | | | A2P42W | GB00BMDX5Z93 | CPP Group PLC | 1 | 1,42 G | 1,42G-1,39G-1,39G-1,43G-1,44G | 1,78 | 0,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 22,267 | 1 | 8 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25 | 18.07.25 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 53 G | 52G | 61 | 30,6 |
| US$ 57,547 | 1 | 10 | **2023**<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,23 | **2024**<br>Q=0,23<br>Q=0,23 | 29.08.25 | | | A3D5X7 | US2244081046 | Crane Co. [New] | 1 | 162 G | 159G | 170 | 116 |
| US$ 57,418 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 29.08.25 | | | A3DMZG | US2244411052 | Crane NXT Co. | 1 | 51,5 G | 50G | 63 | 37 |
| £ 35,41 | 1 | 7 | **2023**<br>I=0,13<br>S=0,16 | **2024**<br>I=0,135 | 20.03.25 | | | A0MS3H | GB00B2425G68 | Craneware PLC | 1 | 24,8 G | 24,8G-5,4G-5,4G-5,4G-4,6G | 28,8 | 16,7 |
| £ 54,265 | 1 | 4 | **2023**<br>I=0,227<br>S=0,673 | **2024**<br>I=0,25<br>S=0,76 | 17.07.25 | | | 882401 | GB0002318888 | Cranswick PLC | 1 | 59,5 G | 59,5G-8,5G-8G-9G-9G | 65 | 52,5 |
| US$ 19,145 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2025**<br>Q=0,07<br>Q=0,07<br>Q=0,075 | 15.08.25 | | | 884741 | US2246331076 | Crawford & Co. | 1 | 8,2 G | 8,3G-8,25G-8,25G-8,2G-8,25G | 11,4 | 7,25 |
| US$ 94,382 | 1<br>zu je US$ 5 | 1 | **2023**<br>J=9,2875 | **2024**<br>J=11,0111 | 19.05.25 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 214 G | 210G-G-G-2G-4G | 214 | 148 |
| Euro 6.051,805 | 1<br>zu je Euro 3 | 1 | **2023**<br>J=0,5686 | **2024**<br>J=0,6209 | 23.05.25 | | | A0YGRE | US2253131054 | Crédit Agricole S.A.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 8,55 G | 8,5G | 8,8 | 6,45 |
| Euro 3.025,902 | | 1 | **2023**<br>J=1,05<br>J=0,0001 | **2024**<br>J=1,1 | 26.05.25 | | | 982285 | FR0000045072 | -"- | 1 | 17,15 G | 17,07G | 17,64 | 13,09 |
| A$ 68,067 | | 7 | **2023**<br>I=0,15<br>S=0,23 | **2024**<br>I=0,32<br>S=0,36 | 15.09.25 | | | A0D99X | AU000000CCP3 | Credit Corp. Group Ltd., (Glob.) | 1 | 8,95 G | 8,95G-8,9G-8,85G-8,85G-8,85G | 10,6 | 6,25 |
| Yen 185,445 | | 4 | **2023**<br>S=105 | **2024**<br>I=0<br>S=120 | 28.03.25 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,2G-1,2G | 25 | 17,2 |
| Euro 341,32 | | 1 | **2023**<br>J=0,45 | **2024**<br>J=0,75 | 19.05.25 | 029 | | 866464 | IT0003121677 | Credito Emiliano S.p.A. | 1 | 13,66 G | 13,68G-3,72G-3,66G-3,74G-3,66G | 13,8 | 10,42 |
| PLN 0,679 | 1<br>zu je PLN 1 | 1 | **2023**<br>J=13,11 | **2024**<br>J=11,37 | 20.06.25 | | | A2JR4R | PLCRPJR00019 | Creepy Jar S.A., (Glob.) | 1 | 100 G | 100G-98,6G-9,8G-101G-0,5G | 116 | 56,9 |
| US$ 37,062 | 1 | 1 | **2024**<br>Q=0,41<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2025**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 30.09.25 | | | A2PZDL | US2256551092 | Crescent Capital BDC Inc. | 1 | 12,8 G | 12,8G-2,7G-2,8G-2,8G-2,9G | 19,2 | 11,7 |
| kann.$ 337,679 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 0,82 G | 0,7995G-0,8625 | 1,04 | 0,37 |
| £ 256,925 | 1 | 11 | **2023**<br>I=0,01<br>S=0,012 | **2024**<br>I=0,013 | 18.09.25 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 2,06 G | 2,06G-2,05G-2,045G-2G-2,015G | 2,33 | 1,64 |
| ARS 61,407 | 1<br>zu je ARS 1 | 7 | **2021** | **2023** | 02.12.24 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 9,15 G | 9,15G-9,1G-9,15G-9,25G-9,45G | 13,2 | 8,15 |
| Euro 676,004 | 1 | 1 | **2024**<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35 | **2025**<br>I=0,37<br>I=0,37<br>I=0,37 | 22.08.25 | | | 864684 | IE0001827041 | CRH PLC | 1 | 94,84 G | 94,04G-3,7G-3,96G-4,28G-4,92G | 105 | 69,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 53,976 | 1 | 1 | **2024** | **2025** | 07.07.25 | | | A2QQ7C | US22658D1000 | Cricut Inc. | 1 | 4,78 G | 4,62G-4,62G-4,76G | 6,1 | 3,52 |
| US$ 94,176 | 1 | 1 | | | | | | A2JQTJ | US22663K1079 | Crinetics Pharmaceuticals Inc. | 1 | 25,4 G | 25,8G-5,6G-5,8G-6G-5,8G | 50,5 | 22,2 |
| sfrs 79,411 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | 50,5 G | 50,5G-0,5G-G-49,2G-9,6G | 60 | 29,2 |
| Euro 57,855 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 20,4 G | 20G-G-0,2G-0,2G-G | 44,8 | 19,3 |
| kann.$ 217,849 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 0,24 G | 0,24G | 0,41 | 0,2 |
| US$ 98,602 | 1 | 1 | | | | | | A40755 | VGG2662B1031 | Critical Metals Ltd. | 1 | 5,05 G | 4,9G-4,9G-4,78G-4,62G-5,1G | 8,63 | 1,16 |
| US$ 54,617 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 72,44 G | 72,03G-1,77G-2,51-2,12G-1,8G-1,79G | 109,66 | 63,97 |
| £ 139,635 | 1 | 1 | **2024** I=0,47 S=0,63 | **2025** I=0,48 | 28.08.25 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 28,86 G | 28,86G-8,91G-8,66G-8,67G-8,84G | 40,65 | 28,08 |
| kann.$ 383,038 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 2,1 G | 1,999G | 2,32 | 1,43 |
| US$ 32,762 | 1 | 1 | | | | | | 550897 | US2274831047 | Cross Country Healthcare Inc. | 1 | 11,1 G | 11,2G-1,2G-1,2G-1,4G-1,4G | 17,6 | 10 |
| Euro 50,774 | | 1 | | | | | | A1XEH4 | FR0011716265 | CROSSJECT S.A. | 1 | 1,62 G | 1,58G | 2,09 | 0,78 |
| US$ 249,248 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc. | 1 | 365,1 G | 365,05G-4,65G-3,8G-3,55G-3,45G | 438,9 | 264,7 |
| US$ 435,47 | 1 | 1 | **2024** Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 | **2025** Q=1,565 Q=1,0625 Q=1,0625 | 15.09.25 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 87,2 G | 85,99G-5,77G-6,02G-6,31G-6,05G | 98,6 | 82,17 |
| US$ 116,376 | 1 zu je US$ 5 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,26 Q=0,26 Q=0,26 | 07.08.25 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 85,62 G | 85,56G-5,26G-5,58G-5,86G-5,22G | 92,98 | 69,44 |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | **2023** J=0,2196 | **2024** J=0,2297 | 20.06.25 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | | (ausg) | | |
| US$ 50,067 | 1 | 1 | | | | | | A14THD | US2290503075 | CryoPort Inc. | 1 | 7,3 G | 7,15G-7,15G-7,15G-7,45G-7,5G | 8,5 | 4,24 |
| Euro 286,763 | | 1 | | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 0,46 | 0,443G | 2,1 | 0,07 |
| CNY 1.261,024 | 1 zu je CNY 1 | 1 | **2023** J=0,274 | **2024** I=0,098 S=0,181 | 03.07.25 | | | A2DHWZ | CNE100002B89 | CSC Financial Co. Ltd. | 1 | 1,61 G | 1,64G-1,65G-1,64G-1,64G-1,65G | 1,65 | 0,9 |
| US$ 28,768 | 1 | 9 | **2023** Q=0,28 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,3 Q=0,32 Q=0,32 | 18.06.25 | | | 899518 | US1263491094 | CSG Systems International Inc. | 1 | 52,5 G | 52,5G-2,5G-2,5G-3G-3G | 63 | 48 |
| A$ 968,424 | 1 | 7 | **2023** | **2024** | 11.03.25 | | | A115DF | US12637N2045 | CSL Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 74 G | 74G-4G-4G-4,5G-5G | 86,5 | 62 |
| A$ 484,212 | | 7 | **2023** I=1,19 S=1,45 | **2024** I=1,3 | 10.03.25 | | | 890952 | AU000000CSL8 | -"-, (Glob.) | 1 | 148 G | 149,04G-8,38G-8,56G-9,04G-9G | 173,44 | 125,24 |
| H$ 11.521,952 | 1 | 1 | **2023** I=0,14 S=0,14 | **2024** I=0,16 S=0,1 | 04.06.25 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1,17 G | 1,1705G-1,178G-1,185G-1,1765G-1,1865G | 1,19 | 0,52 |
| H$ 6.199,224 | 1 | 1 | **2023** I=0,03 S=0,09 | **2024** I=0,03 S=0,104 | 02.07.25 | | | A2PLQ6 | HK0000504214 | CSSC [Hong Kong] Shipping Co. Ltd. | 1 | 0,22 G | 0,222G-0,222G-0,22G-0,22G-0,222G | 0,24 | 0,17 |
| US$ 1.464,768 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,99 G | 0,94G-0,95G-0,945G-0,945G-0,945G | 0,99 | 0,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 16,802 | 1 | 4 | **2024**<br>Q=0,21<br>Q=0,24<br>Q=0,24<br>Q=0,27 | **2025**<br>Q=0,27 | 25.07.25 | | | A140CD | US1264021064 | CSW Industrials Inc. | 1 | 218 G | 218G-8G-8G-20G-2G | 382 | 208 |
| US$ 1.864,277 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 29.08.25 | | | 865857 | US1264081035 | CSX Corp. | 1 | 31,04 G | 30,875G-0,78G-0,805G-0,605G-0,82G | 32,27 | 23,38 |
| kann.$ 97,179 | 1 | 1 | **2024** | **2025** | 31.07.25 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 9,89 G | 9,85G-9,86G-9,958G | 10,43 | 7,79 |
| Euro 14,149 | 1, 10, 100 | 1 | **2023**<br>J=0,11 | **2024**<br>J=0,11 | 17.04.25 | | | 912784 | NL0000345577 | CTAC N.V. | 1 | 3,3 G | 3,28G | 3,63 | 2,78 |
| skr 69,976 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 1,17 G | 0,996G-1,156G-1,136G | 1,58 | 0,83 |
| H$ 4.025,817 | 1<br>zu je H$ 1 | 7 | **2023**<br>I=2,09<br>S=0,35 | **2024**<br>I=0,6 | 19.03.25 | | | 256279 | BMG668971101 | CTF Services Ltd. | 1 | 0,81 G | 0,82G-0,815G-0,815G-0,815G-0,815G | 0,95 | 0,76 |
| Euro 479,284 | | 1 | **2023**<br>J=0,275<br>J=0,29 | **2024**<br>J=0,3 | 24.04.25 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 18,28 G | 18,26G-8,36G-8,52G | 19,14 | 14,34 |
| Euro 133,82 | | 1 | **2023**<br>J=0,17 | **2024**<br>J=0,17 | 13.05.25 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 7,66 G | 7,67G-7,73G-7,76G-7,79G-7,8G | 8,08 | 5,19 |
| US$ 76,846 | 1 | 10 | | | | | | A2JAT5 | US22978P1066 | Cue Biopharma Inc. | 1 | 0,66 G | 0,689G-0,688G-0,69G-0,688G-0,675G | 1,64 | 0,48 |
| US$ 64,325 | 1 | 1 | **2024**<br>Q=0,92<br>Q=0,92<br>Q=0,95<br>Q=0,95 | **2025**<br>Q=0,95<br>Q=1<br>Q=1 | 29.08.25 | | | 906913 | US2298991090 | Cullen/Frost Bankers Inc. | 1 | 105 G | 104G-4G-4G-5G-6G | 138 | 92 |
| kann.$ 32,432 | 1 | 7 | | | | | | A3DJ8V | CA23003L1022 | Cullinan Metals Corp. | 1 | 0,01 G | 0,007G | 0,02 | |
| US$ 137,786 | 1<br>zu je US$ 2,5 | 1 | **2024**<br>Q=1,68<br>Q=1,68<br>Q=1,82<br>Q=1,82 | **2025**<br>Q=1,82<br>Q=1,82<br>Q=2 | 22.08.25 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 340,6 G | 338,5G-7,6G-8,2G-42,4G-2,9G | 368,6 | 235,3 |
| Euro 224,338 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 4,67 G | 4,636G-4,672G-4,66G-4,662G-4,628G | 4,89 | 2,15 |
| US$ 57,93 | 1 | 1 | **2024**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,04 | **2025**<br>Q=0,08<br>Q=0,08 | 05.09.25 | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 3,38 G | 3,38G-3,38G-3,38G-3,62G-3,6G | 6,05 | 1,44 |
| US$ 12,499 | 1 | 1 | | | | | | A3ETJD | US2312693094 | Curis Inc. | 1 | 1,5 G | 1,54G-1,53G-1,54G-1,51G-1,45G | 4,3 | 0,96 |
| £ 1.133,495 | 1 | 1 | **2022**<br>S=0,01 | **2024**<br>S=0,015 | 28.08.25 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 1,28 G | 1,28G-1,288G-1,298G-1,288G-1,294G | 1,51 | 0,98 |
| US$ 37,678 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2025**<br>Q=0,21<br>Q=0,24 | 16.06.25 | | | 850852 | US2315611010 | Curtiss-Wright Corp. | 1 | 418 G | 412G-G-2G-8G-8G | 442 | 242 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 31,623 | 1 zu je US$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 56 G | 55,5G-5G-5,5G-5,5G-6G | 57 | 36,6 |
| Euro 1.062,984 | 1 | 1 | | **2024** J=0,2117 | 22.05.25 | | | A40B55 | JE00BRX98089 | CVC Capital Partners PLC | 1 | 17,05 G | 17,34G | 23,43 | 14,35 |
| US$ 100,531 | 1 | 10 | **2023** Q=2 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0 Q=2,26 | 12.05.25 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 23,09 G | 23,02G-2,94G-3,02G-2,9G-2,82G | 27,59 | 13,87 |
| £ 71,74 | 1 | 7 | **2022** J=0,075 | **2023** S=0,08 | 31.10.24 | | | A0M5AJ | GB00B2863827 | CVS Group PLC | 1 | 14 G | 14G-4,1G-4,2G-4G-3,9G | 15,3 | 9,45 |
| kann.$ 1,35 | 1 | 1 | **2024** Q=0,1654 Q=0,1669 Q=0,1666 Q=0,1653 | **2025** Q=0,1634 Q=0,1638 | 22.07.25 | | | A3DLAW | CA12683R1091 | CVS Health Corp. | 1 | 9,9 G | 9,9G-9,95G-9,95G-10G-0,1G | 11,5 | 7 |
| US$ 1.268,326 | 1 | 1 | **2024** Q=0,665 Q=0,665 Q=0,665 Q=0,665 | **2025** Q=0,665 Q=0,665 Q=0,665 | 22.07.25 | | | 859034 | US1266501006 | -"- | 1 | 58,8 G | 58,74G-8,74G-9,45G-60,45G-0,22G | 64,61 | 42,96 |
| Euro 23,571 | | 1 | | | | | | A2P7NA | IT0005412504 | Cy4Gate S.p.A. | 1 | 4,99 G | 4,995G-5,03G-5,07G-5,06G-4,99G | 5,35 | 3,29 |
| kann.$ 192,881 | 1 | 1 | | | | | | A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | 1 | | (ausg) | 0,09 | 0,05 |
| Yen 506,522 | | 10 | **2023** I=0 S=16 | **2024** I=0 I=17 | 29.09.25 | | | 936388 | JP3311400000 | Cyberagent Inc., (Glob.) | 1 | 9,7 G | 10,3G-0,3G-0,3G-0,3G-0,4G | 10,4 | 6,2 |
| - 49,427 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 358,3 G | 360,2G-G-57,5G-60,3G-59G | 398,4 | 243 |
| Yen 137,446 | | 4 | **2022** I=0 | **2023** I=0 S=0 J=0 J=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 1,21 G | 1,186G-1,192G-1,2G-1,2G-1,196G | 1,24 | 0,88 |
| kann.$ 23,59 | 1 | 8 | | | | | | A40NJY | CA23256X4075 | Cybin Inc. | 1 | 6 G | 6,15G-6,15G-6,1G-6G-5,8G | 10,2 | 4,38 |
| PLN 460,129 | | 1 | **2020** J=0,4 J=0,8 | **2021** J=1,2 | 19.09.22 | | | A0Q0G9 | PLCFRPT00013 | Cyfrowy Polsat S.A., (Glob.) | 1 | 3,29 G | 3,293G-3,166G-3,269G-3,305G-3,32G | 4,28 | 3,04 |
| US$ 127,224 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 3,4 G | 3,38G-3,38G-3,38G-3,46G-3,52G | 6,95 | 2,1 |
| US$ 119,657 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 32,6 G | 32,6G-2,6G-2,6G-3,2G-3,2G | 49 | 26,2 |
| US$ 164,913 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 1,57 G | 1,631G-1,626G-1,63G-1,654G-1,688G | 2,6 | 0,38 |
| US$ 62,762 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 0,96 G | 0,942G-0,939G-0,981G-0,947G-0,957G | 1,22 | 0,68 |
| nkr 13,01 | | 1 | | | | | | A2QLBL | NO0010015175 | Cyviz AS, (Glob.) | 1 | 2,95 G | 3,05G | 3,05 | 2,18 |
| US$ 124,107 | | 1 | **2023** J=0,2487 | **2024** I=0,252 S=0,294 | 05.05.25 | | | A3EM26 | LU2592315662 | D'Amico International Shipping S.A., (Glob.) | 1 | 3,65 G | 3,654G-3,64G-3,686G-3,682G-3,66G | 4,53 | 2,69 |
| Euro 53,69 | | 1 | **2023** J=3,75 | **2024** J=1,6 | 10.06.25 | | | A1H5AN | BE0974259880 | D'Ieteren Group S.A. | 1 | 185,5 G | 186,7G | 187 | 147,7 |
| TRY 321,383 | 1 zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 2,48 G | 2,46G-2,46G-2,46G | 3,58 | 2,06 |
| US$ 338,605 | 1 | 10 | | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 15,37 G | 14,615G-4,425-4 | 17,65 | 4 |
| US$ 298,124 | 1 | 10 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 07.08.25 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 141,98 G | 142,02G-1,72G-2,36G-1,84G-2,86G | 145,92 | 99 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 27,439 | 1 | 1 | | | | | | A3D8XU | CA23344V1085 | D2L Inc. | 1 | 9,5 G | 9,45G-9,45G-9,5G-9,6G-9,65G | 13,5 | 6,9 |
| H$ 1.405,752 | 1 | 1 | **2023** I=0,11 S=0,49 | **2024** I=0,27 S=0,39 | 04.06.25 | | | A0B6A1 | HK2356013600 | Dah Sing Banking Group Ltd. | 1 | 1,01 G | 0,995G-0,99G-0,99G-0,995G-0,995G | 1,15 | 0,83 |
| H$ 319,575 | 1 | 1 | **2023** I=0,36 S=1,64 | **2024** I=0,92 S=1,18 | 04.06.25 | | | 885549 | HK0440001847 | Dah Sing Financial Holdings Ltd. | 1 | 3,2 G | 3,22G-3,22G-3,24G-3,2G-3,22G | 4,14 | 2,86 |
| Yen 524,481 | | 4 | **2024** I=32 S=22 | **2025** I=18 | 29.09.25 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 13,5 G | 13,6G-3,6G-3,6G-3,6G-3,7G | 14,2 | 10,1 |
| Yen 3.700,761 | | 4 | **2023** I=113 S=61 | **2024** I=76 S=24 | 29.09.25 | | | A1CS49 | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.) | 1 | 7,1 G | 7,1G-7,1G-7,1G | 29,2 | 5,05 |
| Yen 266,943 | | 4 | **2024** I=30 S=30 | **2025** I=30 | 29.09.25 | | | 863989 | JP3485800001 | Daicel Corp., (Glob.) | 1 | 7,65 G | 7,7G-7,7G-7,7G-7,7G-7,7G | 8,8 | 6,5 |
| Yen 1.894,351 | | 4 | **2024** I=30 S=30 | **2025** I=39 | 29.09.25 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 20,98 G | 21,5G-1,6G-1,69G-1,7G-1,52G | 27,7 | 18 |
| Yen 2.931,14 | 1 | 4 | **2023** I=0,0819 S=0,0809 | **2024** I=0,1235 S=0,1004 | 31.03.25 | | | A1W1Q6 | US23381B1061 | Daikin Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 11,4 G | 11,4G-1,3G-1,4G-1,4G-1,4G | 11,6 | 9,25 |
| Yen 293,114 | | 4 | **2024** I=185 S=145 | **2025** I=165 | 29.09.25 | | | 857771 | JP3481800005 | -"-, (Glob.) | 1 | 114,55 G | 114,15G-3,95G-4,4G-4,55G-4,8G | 117,65 | 93,72 |
| US$ 1,377 | 1 | 10 | | | | | | 873135 | US2339121046 | Daily Journal Corp. | 1 | 362 G | 356G-6G-8G-62G-2G | 550 | 308 |
| Yen 169,013 | | 4 | **2024** I=7 S=7 | **2025** I=7 | 29.09.25 | | | 868793 | JP3440400004 | Daio Paper Corp., (Glob.) | 1 | 4,72 G | 4,72G-4,74G-4,74G-4,72G-4,76G | 5,6 | 3,9 |
| Yen 68,919 | | 4 | **2024** I=287 S=427 | **2025** I=342 | 29.09.25 | | | 878928 | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.) | 1 | 92 G | 91,5G-G-G-G-0,5G | 106 | 66,5 |
| Yen 659,479 | | 4 | **2024** I=70 S=80 | **2025** I=75 | 29.09.25 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 30,4 G | 29,8G-9,8G-9,8G-9,8G-30G | 31,8 | 25 |
| Yen 1.569,379 | | 4 | **2024** I=28 S=28 | **2025** I=28 | 29.09.25 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 6,5 G | 6,5G-6,5G-6,5G-6,5G-6,5G | 7,2 | 4,82 |
| US$ 112,344 | 1 | 8 | | | | | | A3DJQG | US46655E1001 | Dakota Gold Corp. | 1 | 3,34 G | 3,34G | 3,66 | 2,08 |
| US$ 49,113 | 1 | 5 | **2018** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 06.03.20 | | | 923255 | US2342641097 | Daktronics Inc. | 1 | 14,28 G | 14,14G-4,095G-4,13G-4,235G-4,29G | 16,8 | 9,9 |
| skr 13,751 | | 1 | **2023** J=1,15 | **2024** J=2,3 | 26.05.25 | | | A3DDL9 | SE0000201253 | Dala Energi AB, (Glob.) | 1 | 7,68 G | 7,64G-7,68G-7,66G-7,58G | 11,15 | 7,36 |
| Euro 211,484 | 1 | 1 | **2022** I=0,04 S=0,08 | **2024** I=0,041 S=0,084 | 03.04.25 | | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 6,36 G | 6,36G-6,37G-6,38G-6,38G-6,39G | 6,81 | 4,16 |
| Euro 7,364 | | 7 | **2017** J=0,5 | **2020** J=0,4 J=0,4 | 26.11.21 | | | 691196 | FR0000185423 | Damartex S.A. | 1 | 3,88 G | 3,86G | 5 | 3,62 |
| DKK 31 | | 1 | **2024** I=2 I=2 I=2 S=2 | **2025** I=2 I=2 | 15.08.25 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 28,94 G | 29,02G-8,62G-8,8G-8,96G-8,9G | 32,6 | 19,6 |
| US$ 131,154 | 1 | 1 | **2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2025** Q=0,1 Q=0,1 Q=0,1 | 08.08.25 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 15,6 G | 15,7G-5,7G-5,8G-5,9G-5,8G | 16,3 | 9,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 716,052 | 1 | 1 | **2024**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2025**<br>Q=0,32<br>Q=0,32 | 27.06.25 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 180,24 G | 179,82G-9,82G-80,34G-0,28G-1,1G | 245,15 | 155 |
| US$ 18,31 | 1 | 1 | **2024**<br>I=0,8<br>I=0,8<br>I=0,85<br>S=0,85 | **2025**<br>I=0,85<br>I=0,85 | 19.08.25 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 79,15 G | 78,7G-8,45G-8,7G-80,05G-79,95G | 82,45 | 59 |
| £ 58,38 | 1 | 1 | | **2025**<br>I=0,026 | 03.07.25 | | | A0RG1C | GB0008910779 | Daniel Thwaites PLC | 1 | 1,03 G | 1,02G-1,02G-1,02G-1,02G-1,03G | 1,03 | 0,79 |
| Euro 40,88 | | 7 | **2022**<br>J=0,31 | **2023**<br>J=0,31 | 18.11.24 | 045 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 40,05 G | 40,2G-0,3G-39,9G-40,05G-39,95G | 40,35 | 23,25 |
| Euro 3.406,972 | 1<br>zu je Euro 0,5 | 1 | **2023**<br>J=0,4512 | **2024**<br>J=0,4865 | 02.05.25 | | | A0RM3A | US23636T1007 | Danone S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,2 G | 14,1G-4,2G-4,1G-4,1G-4,1G | 15,1 | 12,4 |
| Euro 681,394 | 1 | 1 | **2023**<br>J=2,1 | **2024**<br>J=2,15 | 05.05.25 | | | 851194 | FR0000120644 | -"- | 1 | 71,74 G | 71,92G-2,2G-1,82G-1,68G-1,46G | 76,82 | 63,4 |
| DKK 834,995 | | 1 | **2023**<br>J=7,5 | **2024**<br>I=7,5<br>S=14,7 | 21.03.25 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 36,53 G | 36,63G-6,21G-5,91G-5,84G-5,44G | 36,68 | 24,53 |
| US$ 67,057 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 20,2 G | 19,5G-9,5G-9,4G-9,4G-9,7G | 22,1 | 10,9 |
| US$ 180,022 | 1 | 1 | | | | | | A3D7M4 | GB00BQXNJY41 | DAR Global Ltd. | 1 | 6,15 G | 6,15G-6,15G-6,2G-6,2G-6,15G | 8,75 | 3,8 |
| US$ 116,595 | 1 | 6 | **2024**<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4 | **2025**<br>Q=1,5 | 10.07.25 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 176,35 G | 176,3G-6,05G-6,35G-5G-5,45G | 197,25 | 160,3 |
| US$ 158,186 | 1 | 1 | | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 26,37 G | 26,54G-6,5G-6,45G | 39,88 | 23,9 |
| Euro 78,397 | | 1 | **2023**<br>J=3,37 | **2024**<br>J=4,72 | 20.05.25 | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 275,2 G | 275,2G | 329,4 | 192,7 |
| Euro 1.344,38 | 1<br>zu je Euro 1 | 1 | **2023**<br>J=0,249 | **2024**<br>J=0,2935 | 22.05.25 | | | 901641 | US2375451083 | Dassault Systemes SE<br>ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 26,4 G | 26,6G | 41 | 26,2 |
| Euro 1.344,38 | | 1 | **2023**<br>J=0,23 | **2024**<br>J=0,26 | 26.05.25 | | | A3CRC5 | FR0014003TT8 | -"- | 1 | 26,56 G | 26,84G | 41,04 | 26,56 |
| A$ 154,908 | | 7 | **2023**<br>I=0,126<br>S=0,129 | **2024**<br>I=0,131 | 14.03.25 | | | A0B84K | AU000000DTL4 | Data#3 Ltd., (Glob.) | 1 | 4,18 G | 4,18G-4,16G-4,18G-4,16G-4,16G | 4,76 | 3,5 |
| US$ 323,271 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 108,68 G | 108,9G-8,6G-8,4G-9,46G-10,44G | 146,84 | 74,32 |
| Euro 58,446 | | 1 | **2023**<br>J=0,12 | **2024**<br>J=0,12 | 14.07.25 | 019 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 4,13 G | 4,14G-4,19G-4,135G-4,135G-4,08G | 5,01 | 3,67 |
| CNY 6.110,621 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,0082 | **2024**<br>J=0,068 | 02.07.25 | | | A0M4XW | CNE1000002Z3 | Datang International Power Generation Co. Ltd. | 1 | 0,22 G | 0,22G-0,22G-0,222G-0,22G-0,222G | 0,24 | 0,15 |
| ZAR 119,75 | 1 | 3 | **2023**<br>I=0,1419<br>S=0,0839 | **2024**<br>I=0,2255 | 18.07.25 | | | A2QN19 | US23812J1088 | DataTec Ltd.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 5,1 G | 5,3G-5,3G-5,3G-5,35G-5,3G | 6,25 | 4,62 |
| ZAR 235,352 | | 3 | **2024**<br>J=0,75 | **2025**<br>J=2 | 16.07.25 | | | 914779 | ZAE000017745 | -"-, (Glob.) | 1 | 2,56 G | 2,56G-2,64G-2,68G-2,7G-2,66G | 3,18 | 2,32 |
| sfrs 12,6 | 1 | 1 | **2023**<br>J=3,2 | **2024**<br>J=3,2 | 20.03.25 | 019 | | A0MVC2 | CH0030486770 | Dätwyler Holding AG | 1 | 139 G | 139,4G-9,8G-41,4G-1,4G-39,6G | 154,8 | 118,4 |
| US$ 34,576 | 1 | 2 | **2017**<br>Q=0,15 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 21,4 G | 21,6G-1,4G-1,8G-1,4G-1,2G | 30,8 | 14,1 |
| Euro 1.231,268 | | 1 | **2023**<br>J=0,065 | **2024**<br>J=0,065 | 22.04.25 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 6,53 G | 6,494G | 6,65 | 5,15 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 26,571 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 0,44 G | 0,452G | 0,88 | 0,23 |
| US$ 71,5 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 114,9 G | 115,2G | 170,8 | 109,15 |
| US$ 159,693 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Dayforce Inc. | 1 | 45,6 G | 47G-4,8G-56,5G | 71 | 42,6 |
| - 2.838,871 | 1 zu je 1 | 1 | **2024** I=0,54 I=0,54 I=0,54 S=0,6 | **2025** I=0,6 I=0,6 | 14.08.25 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 33,4 G | 32,91G-2,93G-2,99G-2,97G-2,91G | 34,55 | 24,62 |
| Euro 136,949 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 1,69 G | 1,7G | 2,22 | 0,6 |
| Euro 97,995 | 1 | 4 | **2023** I=0,6304 S=1,3353 | **2024** I=0,6619 S=1,4021 | 22.05.25 | | | 903840 | IE0002424939 | DCC PLC | 1 | 53 G | 53G-3,5G-3,5G-3,5G-3G | 65,5 | 51,5 |
| Euro 151,06 | | 1 | **2023** J=0,67 | **2024** J=0,83 | 19.05.25 | 026 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 29,54 G | 29,54G-9,5G-9,56G-9,5G-9,58G | 34,58 | 24,7 |
| Euro 138,545 | | 1 | **2023** J=0,08 | **2024** J=0,08 | 05.05.25 | | | 872417 | BE0003789063 | Deceuninck N.V. | 1 | 2,04 G | 2,035G | 2,54 | 1,93 |
| US$ 148,343 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 87,98 G | 87,74G-7,56G-8,12G-9,6G-90,72G | 213,9 | 81,7 |
| skr 7,551 | | 1 | **2023** J=6,5 | **2024** J=2,5 | 29.04.25 | | | A1JABJ | SE0003909282 | Dedicare AB, (Glob.) | 1 | 4,29 G | 4,3G-4,23G-4,195G-4,28G-4,285G | 5,64 | 3,64 |
| nkr 93,508 | | 1 | **2023** J=3 | **2024** J=0,25 | 20.01.25 | | | A3CMW6 | NO0010955917 | Deep Value Driller AS, (Glob.) | 1 | 1,4 G | 1,406G | 1,48 | 0,86 |
| A$ 972,9 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,82 G | 0,8105G-0,8105G-0,815G-0,809G-0,843G | 1,01 | 0,42 |
| US$ 1,5 | 1 | 11 | **2023** Q=0,0784 Q=0,0802 Q=0,0851 | **2024** Q=0,0821 Q=0,0852 | 30.06.25 | | | A401Y4 | CA24420T1084 | Deere & Co. | 1 | 15 G | 15G-5G-5G-5,1G-5G | 17,5 | 12,6 |
| US$ 270,827 | 1 zu je US$ 1 | 11 | **2023** Q=1,47 Q=1,47 Q=1,47 Q=1,62 | **2024** Q=1,62 Q=1,62 | 30.06.25 | | 07.05 | 850866 | US2441991054 | -"- | 1 | 417,3 G | 416,55G-6,55G-7,6G-9,95G-9G | 492,4 | 359,6 |
| Euro 119,03 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 1,13 G | 1,135G | 1,64 | 1,12 |
| kann.$ 54,725 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 0,36 G | 0,363G | 1,15 | 0,35 |
| kann.$ 330,472 | 1 | 4 | | | | | | A2PBZ4 | CA2446331035 | Defense Metals Corp. | 1 | 0,13 G | 0,1295G | 0,14 | 0,08 |
| kann.$ 337,813 | 1 | 1 | | | | | | A3EQD5 | CA2449161025 | DeFi Technologies Inc. | 1 | 1,95 G | 1,996G-1,968G-2,025G-1,888G-1,9G | 3,98 | 1,53 |
| kann.$ 363,442 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,13 G | 0,1285G | 0,2 | 0,12 |
| kann.$ 121,616 | 1 | 4 | **2024** Q=0,16 Q=0,16 Q=0,16 Q=0,1875 | **2025** Q=0,1875 Q=0,1875 | 12.09.25 | | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 44 G | 43,4G-3,4G-4G | 49,6 | 35,8 |
| Euro 4,165 | | 1 | **2023** J=1,04 | **2024** J=0,76 | 18.06.25 | | | 914207 | FR0000062978 | Dekuple S.A. | 1 | 28 G | 28,1G | 36,7 | 25,8 |
| US$ 34,981 | 1 | 1 | | | | | | A2PT5P | US24661P8077 | Delcath Systems Inc. | 1 | 8,8 G | 8,7G-8,65G-8,65G-9G-9G | 16,5 | 8,4 |
| US$ 60,152 | 1 | 10 | **2023** Q=0,24 Q=0,245 Q=0,25 Q=0,255 | **2024** Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 11.08.25 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 18,3 G | 18,4G-8,3G-8,4G-8,9G-9,3G | 22,8 | 10,2 |
| Euro 2,605 | | 1 | **2023** J=1,15 | **2024** J=0,77 | 27.06.25 | | | 899672 | FR0000054132 | Delfingen | 1 | 29,5 G | 28,1G | 30,3 | 13,45 |
| £ 1.497,421 | 1 | 4 | | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 2,04 G | 2,04G-2,04G-2,055G-2,05G-2,055G | 2,08 | 1,34 |
| US$ 340,673 | 1 | 2 | **2024** Q=0,445 Q=0,445 Q=0,445 Q=0,445 | **2025** Q=0,525 Q=0,525 | 22.07.25 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 117,68 G | 117,78G-7,9G-7,86G-8,86G-8,88G | 121,14 | 59,94 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 652,948 | 1 | 7 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,15 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1875 | 31.07.25 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 50,35 G | 50,95G | 66,52 | 31,8 |
| - 12.473,816 | 1 | 1 | **2023**<br>J=0,45 | **2024**<br>J=0,46 | 27.02.25 | | | A3EEYF | TH0528A10Z14 | Delta Electronics [Thailand] PCL | 1 | 3,78 G | 3,76G-3,78G-3,82G-3,82G-3,82G | 4,08 | 1,27 |
| Euro 7,359 | | 1 | **2023**<br>J=1,25 | **2024**<br>J=1,05 | 18.06.25 | | | A2DYPZ | FR0013283108 | Delta Plus Group S.A. | 1 | 51 G | 50,2G | 60 | 40,9 |
| US$ 44,885 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 18.08.25 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 16,5 G | (exD)-15,9G-5,9G-5,9G-6,2G-6,2G | 22,6 | 11,8 |
| DKK 213,795 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 32,86 G | 32,96G-2,9G-3,62G-3,86G-3,62G | 39,34 | 27,66 |
| Euro 25,314 | | 1 | **2023**<br>S=2,1 | **2024**<br>I=3,8<br>I=3,8 | 27.05.25 | | | A3DNV3 | BE0974413453 | DEME Group NV | 1 | 130,2 G | 131,4G | 146,8 | 114,8 |
| Yen 122,146 | | 4 | **2023**<br>I=0<br>J=20 | **2024**<br>J=0<br>J=65 | 28.03.25 | | | A0DQUH | JP3548610009 | Dena Co. Ltd., (Glob.) | 1 | 13 G | 13G-3G-3,1G-3,1G-3,2G | 25,8 | 12,7 |
| US$ 146,212 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 12,6 G | 12,52G-2,48G-2,395G-2,78G-2,765G | 23,03 | 9,96 |
| kann.$ 122,355 | 1 | 4 | | | | | | A3DZ0P | CA2482332079 | Denarius Metals Corp. | 1 | 0,28 G | 0,268G-0,27G-0,27G-0,274G-0,276G | 0,53 | 0,24 |
| kann.$ 896,553 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,72 G | 1,706G-1,706G-1,698G-1,741G-1,731G | 2,06 | 0,91 |
| Yen 88,556 | | 4 | **2024**<br>I=50<br>S=50 | **2025**<br>I=50 | 29.09.25 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 12,4 G | 12,5G-2,5G-2,5G-2,5G-2,6G | 13,8 | 9,3 |
| US$ 51,499 | 1 | 1 | | | | | | 919416 | US24869P1049 | Denny's Corp. | 1 | 3,3 G | 3,46G-3,44G-3,46G-3,4G-3,4G | 7,05 | 2,52 |
| Yen 2.910,979 | 1 | 4 | **2023**<br>I=0,3354 | **2024**<br>I=0,2085<br>S=0,2215 | 31.03.25 | | | A0KD20 | US24872B1008 | Denso Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,8 G | 11,9G-1,9G-1,9G-2G-2,2G | 13,4 | 9,55 |
| Yen 2.910,979 | | 4 | **2024**<br>I=32<br>S=32 | **2025**<br>I=32 | 29.09.25 | | | 858734 | JP3551500006 | -"-, (Glob.) | 1 | 11,96 G | 12,175G-2,145G-2,2G-2,2G-2,235G | 13,7 | 9,84 |
| US$ 199,484 | 1 | 1 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 26.09.25 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 11,88 G | 11,845G-1,805G-1,895G-1,865G-1,94G | 19,68 | 10,8 |
| Yen 265,8 | | 1 | **2024**<br>I=69,75<br>S=69,75 | **2025**<br>I=0 | | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 15,7 G | 16,1G-6,2G-6,3G-6,3G-6,3G | 23,4 | 15,7 |
| Euro 159,397 | | 10 | **2022**<br>J=0,16 | **2023**<br>J=0,13 | 10.02.25 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 6,09 G | 6,12G | 6,43 | 4,79 |
| £ 112,291 | 1 | 1 | **2024**<br>I=0,25<br>J=0,455<br>J=0,1 | **2025**<br>I=0,255 | 04.09.25 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 19,7 G | 19,7G-20G-19,7G-9,7G-9,5G | 23,8 | 19 |
| skr 981,857 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | G | 0,0008G-0,003G-0,0034G | 0,04 | |
| nkr 53,748 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 0,38 G | 0,356G | 0,67 | 0,36 |
| kann.$ 94,184 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 0,11 G | 0,1142G-0,1142G-0,1176G | 0,21 | 0,1 |
| US$ 41,092 | 1 | 2 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05 | 05.06.25 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 2,86 G | 2,72G-2,72G-2,76G | 5,8 | 1,9 |
| US$ 10,88 | 1 | 1 | | | | | | A3DRVB | US25063F1075 | Destiny Tech100 Inc. | 1 | 24,14 G | 24,015G-3,955G-4,065G-4,25G-4,275G | 61,93 | 22,81 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 328,391 | | 7 | | | | | | A3C45W | AU0000179707 | Develop Global Ltd., (Glob.) | 1 | 2,34 G | 2,36G-2,36G-2,36G-2,36G-2,36G | 2,82 | 1,08 |
| US$ 474,5 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,23 G | 0,268G-0,232G-0,234G | 0,3 | 0,2 |
| US$ 634,8 | 1 | 1 | **2024**<br>Q=0,44<br>Q=0,35<br>Q=0,44<br>Q=0,22 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 15.09.25 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 29,01 G | 28,58G-8,595G-8,805G-8,5G-8,86G | 37,59 | 23,7 |
| skr 16,593 | | 1 | | | | | | A3C811 | SE0016588867 | Devyser Diagnostics AB, (Glob.) | 1 | 12,7 G | 12,72G-2,86G-2,88G-2,72G-2,66G | 13,42 | 7,57 |
| US$ 392,155 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 69,15 G | 68,93G-8,75G-8,88G-8,9G-9,19G | 88,35 | 51,44 |
| Euro 26,926 | | 1 | | | | | | A3EGAP | IT0005543480 | Dexelance S.p.A. | 1 | 6,44 G | 6,44G-6,6G-6,6G-6,58G-6,4G | 8,95 | 6,26 |
| kann.$ 62,182 | | 1 | **2024**<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875 | **2025**<br>Q=0,0875<br>Q=0,0875<br>Q=0,1 | 29.09.25 | | | A2QHMP | CA2523711091 | Dexterra Group Inc. | 1 | 5,85 G | 5,8G | 5,85 | 4,3 |
| DKK 56,216 | | 1 | **2022**<br>J=5 | **2023**<br>J=3 | 18.03.24 | | | A140P3 | DK0060655629 | DFDS AS | 1 | 12,9 G | 12,92G-3,01G-3,23G-3,4G-3,38G | 19,02 | 10,42 |
| US$ 1.353,651 | 1 | 1 | **2024**<br>I=0,035<br>S=0,07 | **2025**<br>I=0,478 | 21.08.25 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 3 G | 3,02G-3,02G-2,98G-2,98G-2,98G | 3,02 | 1,84 |
| £ 236 | 1 | 4 | **2022**<br>I=0,015 | **2023**<br>I=0,03<br>S=0,011 | 18.04.24 | | | A14NPR | GB00BTC0LB89 | DFS Furniture PLC | 1 | 1,77 G | 1,77G-1,77G-1,77G-1,77G-1,79G | 2 | 1,41 |
| US$ 48,01 | 1 | 1 | | | | | | A14R4K | US23331S1006 | DHI Group Inc. | 1 | 1,93 G | 1,842G-1,842G-1,846G-1,862G-1,982G | 3,1 | 1,06 |
| US$ 160,608 | 1 | 10 | **2023**<br>Q=0,22<br>Q=0,29<br>Q=0,27<br>Q=0,22 | **2024**<br>Q=0,17<br>Q=0,15<br>Q=0,24 | 18.08.25 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 9,53 G | (exD)-9,276G-9,284G-9,272G-9,334G-9,416G | 11,48 | 8,11 |
| £ 556,334 | 1 | 7 | **2023** | **2024** | 28.02.25 | | | 899505 | US25243Q2057 | Diageo PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 93,5 G | 94G-3G-3,5G-3G-4G | 122 | 82,5 |
| £ 2.225,338 | 1 | 7 | **2023**<br>I=0,3205<br>S=0,4723 | **2024**<br>I=0,3148<br>S=0 | 16.10.25 | | | 851247 | GB0002374006 | -"- | 1 | 23,6 G | 23,7G-3,5G-3,5G-3,5G-3,7G | 30,71 | 20,8 |
| PLN 33,757 | | 1 | | **2024**<br>J=3,31 | 03.06.25 | | | A411E5 | PLDGNST00012 | Diagnostyka S.A., (Glob.) | 1 | 46,41 G | 46,43G-7,44G-7,18G-6,95G-7,23G | 47,44 | 28,8 |
| £ 40,203 | 1 | 1 | | | | | | 812820 | GB0033057794 | Dialight PLC | 1 | 2,1 G | 2,1G-2,08G-2,12G-2,12G-2,1G | 2,44 | 0,97 |
| US$ 289,486 | 1 | 1 | **2024**<br>Q=3,08<br>Q=1,97<br>Q=2,34<br>Q=0,9 | **2025**<br>Q=1<br>Q=1<br>Q=1 | 14.08.25 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 120,82 G | 118,98G-9,04G-9,4G-7,8G-9,72G | 176,1 | 103,96 |
| US$ 204,955 | 1 | 1 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 30.09.25 | | | A0EQ4U | US2527843013 | Diamondrock Hospitality Co. | 1 | 6,7 G | 6,65G-6,6G-6,75G | 8,7 | 5,6 |
| US$ 115,773 | 1 | 1 | **2024**<br>I=0,075<br>I=0,075<br>I=0,01<br>S=0,01 | **2025**<br>I=0,01<br>I=0,01 | 21.08.25 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 1,31 G | 1,305G-1,301G-1,305G-1,383G-1,371G | 1,91 | 1,15 |
| US$ 32,188 | 1 | 10 | | | | | | A3ERZ4 | US2528281080 | Dianthus Therapeutics Inc. | 1 | 16,9 G | 17,5G-7,4G-7,5G-7,3G-7,7G | 25,6 | 12,2 |
| Euro 55,948 | | 1 | **2023**<br>J=1,15 | **2024**<br>J=1,2 | 19.05.25 | 024 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 83,96 G | 84,14G-4,32G-4G-4,52G-4,42G | 107,2 | 81,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 95,157 | | 1 | **2024**<br>I=50<br>S=50 | **2025**<br>I=50<br>S=150 | 29.12.25 | | | 864407 | JP3493400000 | DIC Corp., (Glob.) | 1 | 19,1 G | 19G-8,9G-8,9G-8,9G-9G | 21,8 | 14 |
| US$ 56,476 | 1 | 10 | **2023**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2024**<br>Q=1,2125<br>Q=1,2125 | 13.06.25 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 189,8 G | 189,46G-9,78G-90,38G-0,04G-1,18G | 241,5 | 147,06 |
| A$ 180,692 | | 1 | **2024**<br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,11 | **2025**<br>I=0,11<br>I=0,11 | 14.08.25 | | | A1C89A | AU000000DDR5 | Dicker Data Ltd., (Glob.) | 1 | 4,78 G | 4,78G-4,78G-4,78G-4,76G-4,78G | 5,4 | 4,1 |
| US$ 4.351,676 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 4,58 G | 4,58G-4,56G-4,58G-4,78G-4,84G | 5,15 | 2,94 |
| US$ 36,634 | 1 | 1 | | | | | | A3EQW7 | US2536512021 | Diebold Nixdorf Inc. | 1 | 52 G | 52G-1,5G-1,5G-2G-2G | 52,5 | 32,2 |
| US$ 37,122 | 1 | 10 | | | | | | 878008 | US2537981027 | Digi International Inc. | 1 | 27,4 G | 27,2G-7G-7,2G-7,8G-8G | 34,4 | 20,2 |
| kann.$ 44,708 | 1 | 1 | | | | | | A412K2 | CA25380B1022 | Digi Power X Inc. | 1 | 2,08 G | 1,9G | 3,04 | 0,7 |
| Euro 26,824 | | 1 | **2023**<br>J=0,17 | **2024**<br>J=0,18 | 28.03.25 | | | 928278 | FI0009007983 | Digia Oyj | 1 | 6,52 G | 6,52G | 7,7 | 6,02 |
| US$ 21,552 | 1 | 1 | | | | | | A0RBRR | US25381B1017 | Digimarc Corp. | 1 | 8 G | 7,5G-7,45G-7,6G | 45,6 | 7,45 |
| US$ 22,994 | 1 | 1 | | | | | | A40PU6 | KYG286871044 | Diginex Ltd. | 1 | 43,1 G | 44,25G-4,15G-4,3G-3,45G-6,6G | 129,8 | 35,5 |
| Euro 14,261 | | 7 | **2020**<br>J=0,18 | **2021**<br>J=0,18 | 05.12.22 | | | 588267 | IT0001469995 | Digital Bros S.p.A. | 1 | 11,9 G | 11,9G-2,12G-2,06G-2,08G-2,12G | 16,9 | 8,86 |
| H$ 1.673,607 | 1 | 1 | **2023**<br>I=0,01<br>S=0,06 | **2024**<br>I=0,01<br>S=0,06 | 03.07.25 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,32 G | 0,334G | 0,43 | 0,26 |
| Yen 47,695 | | 4 | | | | | | 591231 | JP3549070005 | Digital Garage Inc., (Glob.) | 1 | 19,4 G | 19,2G-9,2G-9,2G-9,2G-9,3G | 31 | 19,2 |
| Yen 6,457 | | 4 | | | | | | A4155E | JP3549120008 | Digital Grid Corp., (Glob.) | 1 | 69,5 G | 68G-7,5G-8G-8G-8G | 69,5 | 43,3 |
| US$ 341,05 | 1 | 1 | **2024**<br>Q=0,9365<br>Q=0,2835<br>Q=0,9365<br>Q=0,2835<br>Q=0,9365<br>Q=0,2835<br>Q=1,22 | **2025**<br>Q=1,22<br>Q=1,22<br>Q=1,22 | 15.09.25 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 142,26 G | 142,02G-1,68G-2,48G | 178,5 | 117,96 |
| US$ 108,375 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 3,68 G | 3,633G-3,625G-3,646G-3,606G-3,581G | 6,36 | 1,6 |
| Euro 9,97 | | 1 | **2023**<br>J=0,95 | **2024**<br>J=0,8 | 07.07.25 | | | A2N88G | IT0005347429 | Digital Value S.p.A. | 1 | 27,45 G | 27,5G-8,2G-7,95G-8,25G-8G | 31,5 | 13,64 |
| Euro 11,174 | | 1 | | **2024**<br>J=0,09 | 11.04.25 | | | A3C9BU | FI4000513015 | Digital Workforce Services Oyj | 1 | 3,32 G | 3,29G | 4,22 | 3,07 |
| US$ 182,124 | 1 | 1 | **2024**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2025**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 30.09.25 | | | A3DR58 | US25401T6038 | DigitalBridge Group Inc. | 1 | 9,5 G | 9,4G-9,4G-9,4G-9,55G-9,5G | 11,8 | 5,95 |
| US$ 91,037 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 26,66 G | 26,72G-6,46G-6,38G-6,67G-7,21G | 44,47 | 22,28 |
| A$ 1.475,071 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,04 G | 0,04G-0,04G-0,04G-0,04G-0,04G | 0,09 | 0,02 |
| US$ 11,627 | 1 | 2 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 30.06.25 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 434 G | 436G-4G-6G-42G-6G | 482 | 258 |
| Euro 18,68 | | 1 | | | | | | A3DQNF | GRS525003000 | Dimand S.A., (Glob.) | 1 | 9,74 G | 9,74G | 10 | 7,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 15,379 | 1 | 1 | **2024**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2025**<br>Q=0,51<br>Q=0,51 | 20.06.25 | | | A0Q3V8 | US2544231069 | Dine Brands Global Inc. | 1 | 18 G | 18G-7,9G-8G-7,9G-8,1G | 30,4 | 16,5 |
| US$ 199,865 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,87 G | 1,84G-1,84G-1,88G-2G-2,02G | 3,58 | 1,67 |
| PLN 980,4 | | 1 | | | | | | A2DPXC | PLDINPL00011 | Dino Polska S.A., (Glob.) | 1 | 10,96 G | 10,255G-1,025G-1,4-1,34G | 129,6 | 10,26 |
| US$ 46,443 | 1<br>zu je US$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 44,8 G | 44,4G-4,2G-4,4G-5,2G-5,4G | 64 | 29,4 |
| £ 134,176 | 1 | 10 | **2023**<br>I=0,173<br>S=0,42 | **2024**<br>I=0,182 | 29.05.25 | | | 930196 | GB0001826634 | Diploma PLC | 1 | 64 G | 63G-2G-1G-1,5G-1,5G | 64 | 41,8 |
| £ 95,456 | 1 | 4 | **2023**<br>I=0,0375<br>S=0,0825 | **2024**<br>I=0,039<br>S=0,086 | 26.06.25 | | | 876004 | GB0000055888 | discoverIE Group PLC | 1 | 7,3 G | 7,3G-7,25G-7,35G-7,3G-7,3G | 8,45 | 5,35 |
| ZAR 226,56 | 1 | 7 | **2022**<br>J=0,175 | **2023**<br>I=0,1018<br>S=0,2585 | 18.10.24 | | | A3DMS9 | US25470G1022 | Discovery Ltd. | 1 | 27,2 G | 28G-8,8G-8,4G-8,2G-8,4G | 30,8 | 21,2 |
| ZAR 679,681 | 1 | 7 | **2023**<br>I=0,65<br>S=1,52 | **2024**<br>I=0,87 | 26.03.25 | | | 338558 | ZAE000022331 | -"- | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G-0,1G | 10,8 | 7,9 |
| kann.$ 802,285 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 2,44 G | 2,5G | 2,5 | 0,46 |
| Euro 58,059 | | 1 | | | | | | A411HZ | ES0126775008 | Distribuidora Internacional de Alimentacion S.A. | 1 | 24,95 G | 24,95G-4,9G-5,05G-5,15G-5,15G | 30,45 | 16,3 |
| US$ 46,275 | 1 | 1 | | | | | | 860437 | US5207761058 | Distribution Solutions Group Inc. | 1 | 27,2 G | 27,2G-7,2G-7,4G-7,2G-7,6G | 33,6 | 20,6 |
| kann.$ 163,98 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,51 G | 0,504G | 0,63 | 0,16 |
| £ 77,935 | 1 | 1 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2025**<br>Q=0,29 | 28.08.25 | | | A3E2AU | GB00BQHP5P93 | Diversified Energy Company PLC | 1 | 12,9 G | 12,78G-2,94G-2,96G-2,96G-2,89G | 16,91 | 9,31 |
| kann.$ 169,666 | 1 | 1 | **2024** | **2025** | 15.08.25 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 2,08 G | 2,075G | 2,14 | 1,65 |
| kann.$ 140,902 | 1<br>zu je kann.$ 15 | 12 | **2023** | **2024** | 31.07.25 | | | A0YD0W | CA25537R1091 | Dividend 15 Split Corp. | 1 | 3,96 G | 3,96G | 4,32 | 3,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 50,942 | 1 | 1 | **2024** | **2025** | 31.07.25 | | | A1C6X2 | CA25537Y1043 | Dividend Growth Split Corp. | 1 | 4,39 G | 4,37G | 4,56 | 3,42 |
| sfrs 65,043 | 1 | 1 | **2023**<br>J=2,25 | **2024**<br>J=2,35 | 31.03.25 | | | A1JU9U | CH0126673539 | DKSH Holding AG | 1 | 60,4 G | 60,6G-0,6G-0,3G-59,8G-9,6G | 70,4 | 58,2 |
| US$ 14,386 | 1 | 10 | | | | | | A1J0M3 | US23335Q1004 | DLH Holdings Corp. | 1 | 4,92 G | 4,72G | 7,7 | 2,34 |
| US$ 20,581 | 1 | 1 | **2019**<br>Q=0,02<br>Q=0,02<br>Q=0,125<br>Q=0,125 | **2020**<br>Q=0,125 | 30.03.20 | | | A2DGRK | US23291C1036 | DMC Global Inc. | 1 | 5,25 G | 5,2G-5,2G-5,25G-5,4G-5,45G | 8,8 | 4,92 |
| kann.$ 203,242 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,15 G | 0,15G | 0,26 | 0,11 |
| Yen 142,326 | | 1 | **2024**<br>I=50<br>S=50 | **2025**<br>I=50<br>S=55 | 29.12.25 | | | 867191 | JP3924800000 | DMG Mori Co. Ltd., (Glob.) | 1 | 19,8 G | 19,4G-9,4G-9,5G-9,4G-9,6G | 20,4 | 12,4 |
| nkr 1.477,605 | | 1 | **2023**<br>J=16 | **2024**<br>J=16,75 | 30.04.25 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 22,64 G | 22,57G | 24,32 | 19,17 |
| nkr 975 | | 1 | **2024**<br>I=0,25<br>I=0,3125<br>I=0,3125<br>S=0,3125 | **2025**<br>I=0,3125 | 22.05.25 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 1,18 G | 1,18G | 1,26 | 0,88 |
| US$ 107,108 | 1 | 1 | | | | | | A113R6 | US67011P1003 | Dnow Inc | 1 | 12,4 G | 12,2G-2,2G-2,2G-2,3G-2,4G | 16,7 | 11,3 |
| Euro 2,002 | | 1 | **2023**<br>I=1,5<br>I=1,5<br>I=0,25<br>S=1 | **2024**<br>I=1<br>S=0,5 | 08.07.25 | | | A0MMT4 | FR0010436584 | DNXcorp SE | 1 | 15,6 G | 15,15G | 20,9 | 11,7 |
| Euro 10,983 | 1, 10 | 4 | **2022**<br>J=1 | **2024**<br>J=2 | 17.07.25 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 230 G | 231G-2G-26G-5G-5G | 232 | 123,6 |
| kann.$ 28,73 | 1 | 1 | | | | | | A2PQ7E | CA25609L1058 | Docebo Inc. | 1 | 26,95 G | 26,75G-6,7G-7G | 43,9 | 22,55 |
| sfrs 51,118 | | 1 | | **2018**<br>J=0 | | | | A0Q6J0 | CH0042615283 | DocMorris AG | 1 | 8,04 G | 8,155G-8,01G-7,99G-7,995G-8,135G | 26,27 | 6,63 |
| US$ 202,063 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 60,19 G | 60,5G-0,5G-1,41G | 94,08 | 52,99 |
| nkr 246,279 | | 1 | | **2024**<br>J=3,0945 | 21.05.25 | | | A3EC4Y | NO0012851874 | DOF Group ASA, (Glob.) | 1 | 7,79 G | 7,76G | 8,36 | 6,19 |
| US$ 61,184 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33 | **2025**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 12.08.25 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 61,5 G | 61,5G-1G-1G-2,5G-2,5G | 84,5 | 60 |
| US$ 95,138 | 1 | 1 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08<br>Q=0,085 | 09.06.25 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 11,8 G | 11,77G-1,73G-1,77G-1,89G-1,96G | 14,08 | 11,43 |
| US$ 220,071 | 1<br>zu je US$ 0,875 | 1 | **2024**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2025**<br>Q=0,59<br>Q=0,59 | 08.07.25 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 95,78 G | 95,98G-5,77G-5,93G-6,59G-6,52G | 100,84 | 64,98 |
| US$ 208,696 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 96,83 G | 96,57G-6,34G-7,53G | 100,54 | 56,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 276,388 | 1 | 1 | **2024**<br>Q=0,092<br>Q=0,092<br>Q=0,092<br>Q=0,092 | **2025**<br>Q=0,1058<br>Q=0,1058 | 11.07.25 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 120,2 G | 118,4G | 122,85 | 88,96 |
| kann.$ 85,425 | 1 | 1 | | | | | | A415A0 | CA2568277834 | Dolly Varden Silver Corp. | 1 | 3,02 G | 2,945G | 3,41 | 2,06 |
| PLN 25,798 | | 1 | | | | | | A0LC5S | PLDMDVL00012 | Dom Development S.A., (Glob.) | 1 | 53,2 G | 53,3G-4G-5,1G-6G-4,4G | 58,4 | 40,7 |
| skr 319,5 | 1 | 1 | **2023**<br>J=1,9 | **2024**<br>J=1,3 | 16.04.25 | | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 4,83 G | 4,828G-4,836G-4,78G-4,694G-4,728G | 5 | 2,82 |
| US$ 15,379 | 1 | 1 | | | | | | A3DMBK | US0088753043 | Dominari Holdings Inc. | 1 | 5,4 G | 5,15G-5,15G-5,4G-5,7G-5,45G | 13 | 0,95 |
| US$ 853,434 | 1 | 1 | **2024**<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | **2025**<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | 05.09.25 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 52,22 G | 52,02G-2G-2G-2,14G-2,03G | 55,03 | 43,93 |
| £ 394,713 | 1 | 1 | **2023**<br>I=0,033<br>S=0,072 | **2024**<br>I=0,035<br>S=0,075 | 03.04.25 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 2,28 G | 2,28G-2,28G-2,28G-2,28G-2,28G | 3,74 | 2,22 |
| A$ 94,448 | | 7 | **2023**<br>I=0,555<br>S=0,504 | **2024**<br>I=0,555 | 03.03.25 | | | A0EQ2E | AU000000DMP0 | Dominos Pizza Enterprises Ltd., (Glob.) | 1 | 10,4 G | 10,2G-0,2G-0,2G-0,2G-0,2G | 21,2 | 9,1 |
| US$ 33,949 | 1 | 10 | **2023**<br>Q=1,21<br>Q=1,51<br>Q=1,51<br>Q=1,51 | **2024**<br>Q=1,51<br>Q=1,74<br>Q=1,74<br>Q=1,74 | 15.09.25 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 386,05 G | 385,05G-4,55G-5,9G | 470,4 | 375,25 |
| US$ 36,971 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 12,09 G | 11,895G-1,875G-1,885G-2,185G-2,42G | 14,37 | 5,64 |
| Euro 13,082 | | 1 | | | | | | A2JMK3 | FR0013331212 | Don't Nod Entertainment S.A. | 1 | 0,9 G | 0,894G | 1,44 | 0,64 |
| US$ 116,52 | 1<br>zu je US$ 5 | 8 | **2024**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,3 | **2025**<br>Q=0,3 | 12.08.25 | | | 859763 | US2576511099 | Donaldson Co. Inc. | 1 | 62 G | 61,5G-1,5G-1,5G-2G-2,5G | 68,5 | 51,5 |
| CNY 340 | | 1 | **2023**<br>J=0,5211 | **2024**<br>J=0,4409 | 08.07.25 | | | A0M4XX | CNE100000304 | Dongfang Electric Corp. Ltd., (Glob.) | 1 | 1,9 G | 1,91G-1,91G-1,92G-1,92G-1,92G | 2,66 | 1,01 |
| CNY 2.492,2 | 1<br>zu je CNY 1 | 1 | **2022**<br>I=0,3279 | **2024**<br>I=0,0547 | 12.09.24 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | | (ausg) | 0,64 | 0,35 |
| CNY 1.148,091 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,2911 | **2024**<br>J=0,2726 | 03.06.25 | | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,41 G | 0,406G-0,406G-0,41G | 0,5 | 0,35 |
| H$ 1.732,712 | 1 | 1 | **2023**<br>J=0,1 | **2024**<br>J=0,1 | 10.06.25 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 1,29 G | 1,38G-1,38G-1,39G-1,39G-1,4G | 1,4 | 0,89 |
| US$ 27,495 | 1 | 1 | | | | | | A2AR3K | US25787G1004 | Donnelley Financial Solutions Inc. | 1 | 45,6 G | 45,6G-5,6G-5,8G-6,2G-6,4G | 66 | 32,8 |
| US$ 402,361 | 1 | 1 | | | | | | A2QHEA | US25809K1051 | DoorDash Inc. | 1 | 210,45 G | 210,5G-9,9G-13,35G | 241 | 137,98 |
| CZK 31,9 | | 1 | | **2025**<br>I=9,76 | 16.06.25 | | | A410GL | CZ1008000310 | Doosan Skoda Power A.S., (Glob.) | 1 | 14,34 G | 14,33G-4,74G-4,9G-4,91G-4,68G | 14,91 | 11,56 |
| kann.$ 28,53 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 29.08.19 | | | 914262 | CA25822C2058 | Dorel Industries Inc. | 1 | 0,77 G | 0,775G | 3,48 | 0,72 |
| US$ 42,648 | 1 | 1 | **2024**<br>I=1<br>J=0,7 | **2025**<br>I=0,5<br>I=0,6 | 12.08.25 | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 25,78 G | 25,44G-5,36G-5,59G-5,97G-6,37G | 26,51 | 14,89 |
| sfrs 4,2 | 1 | 7 | **2022**<br>J=4,75 | **2023**<br>J=7,64 | 14.10.24 | | | 898080 | CH0011795959 | dormakaba Holding AG | 1 | 814 G | 817G-7G-4G-14G-3G | 846 | 729 |
| US$ 30,534 | 1 | 1 | | | | | | A0J2R0 | US2582781009 | Dorman Products Inc. | 1 | 132 G | 128G | 132 | 92,5 |
| skr 24,532 | | 1 | | **2023**<br>J=2 | 29.04.24 | | | A0JM5W | SE0000215493 | Doro AB, (Glob.) | 1 | 3,69 G | 3,695G-3,71G-3,715G-3,75G-3,75G | 5,16 | 2,85 |
| £ 306,848 | 1 | 1 | **2022**<br>J=0,01 | **2023**<br>J=0,011 | 09.01.25 | | | A1H6LT | GB00B3W40C23 | dotDigital Group PLC | 1 | 0,77 G | 0,77G-0,77G-0,77G-0,765G-0,775G | 1,13 | 0,69 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 212,875 | 1 | 3 | | | | | | A1W038 | CA25862T1003 | Doubleview Gold Corp. | 1 | 0,3 G | 0,336G | 0,54 | 0,23 |
| US$ 23,041 | 1 | 1 | **2024** Q=0,295 Q=0,295 Q=0,295 Q=0,295 | **2025** Q=0,295 Q=0,295 | 17.06.25 | | | A1CVGB | US25960R1059 | Douglas Dynamics Inc. | 1 | 26,4 G | 26,8G-6,8G-7G | 27,2 | 19,1 |
| US$ 88,708 | 1 | 7 | **2021** Q=0,05 Q=0,05 | **2022** Q=0,05 Q=0,05 Q=0,05 | 22.03.23 | | | A3C9E9 | US25961D1054 | Douglas Elliman Inc. | 1 | 2,08 G | 2,02G-2,02G-2,04G-2,04G-2,06G | 2,58 | 1,16 |
| US$ 30,179 | 1 | 1 | | | | | | A4081R | US25985W2044 | DouYu International Holdings Ltd. | 1 | 6,05 G | 6,1G-6,05G-6,3G-6,8G-6,85G | 16 | 5,2 |
| Euro 16 | | 1 | | | | | | A40P08 | IT0005610958 | doValue S.p.A. | 1 | 2,65 G | 2,668G-2,658G-2,658G-2,664G-2,692G | 2,73 | 1,26 |
| US$ 137,134 | 1 zu je US$ 1 | 1 | **2024** Q=0,51 Q=0,51 Q=0,515 Q=0,515 | **2025** Q=0,515 Q=0,515 Q=0,52 | 29.08.25 | | | 853707 | US2600031080 | Dover Corp. | 1 | 151 G | 150,6G-0,25G-0,55G-1,35G-1,8G | 198,55 | 132,95 |
| Euro 105,956 | | 1 | **2023** J=0,01 | **2024** I=0,01 S=0,03 | 13.06.25 | | | 929183 | FI0009008098 | Dovre Group Oyj | 1 | 0,16 G | 0,1545G | 0,33 | 0,15 |
| US$ 708,844 | 1 | 1 | **2024** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2025** Q=0,7 Q=0,7 Q=0,35 | 29.08.25 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 20 G | 19,85G-9,8G-9,9G-9,95G-20,1G | 40,12 | 17,6 |
| Yen 61,989 | | 4 | **2023** J=130 | **2024** J=150 | 28.03.25 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 28,4 G | 28,6G-8,6G-8,6G-8,6G-8,8G | 30,6 | 23,8 |
| £ 1.316,659 | 1 | 1 | **2023** I=0,014 S=0,028 | **2024** I=0,014 S=0,028 | 17.04.25 | | | A3D8XA | GB00BMWRZ071 | Dowlais Group PLC | 1 | 0,89 G | 0,89G-0,89G-0,88G-0,885G-0,88G | 0,91 | 0,56 |
| A$ 671,574 | | 7 | **2023** I=0,06 S=0,1034 S=0,0066 | **2024** I=0,108 | 26.02.25 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 3,72 G | 3,74G-3,72G-3,72G-3,72G-3,72G | 3,92 | 2,68 |
| - 834,898 | 1 zu je 5 | 4 | **2023** J=0,4762 | **2024** J=0,0915 | 25.07.25 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,9 G | 12G | 15,1 | 10,9 |
| £ 966,37 | 1 | 4 | **2023** I=0,0156 S=0,0099 | **2024** I=0,0085 S=0,017 | 28.08.25 | | | A2QNAR | GB00BL6NGV24 | Dr. Martens PLC | 1 | 0,85 G | 0,865G-0,905G-0,92G-0,93G-0,93G | 0,97 | 0,53 |
| US$ 496,47 | 1 | 10 | | | | | | A3DL31 | US26142V1052 | DraftKings Inc. | 1 | 38,86 G | 38,655G-8,72G-8,485G-9,875G-8,85G | 51,36 | 26,72 |
| kann.$ 21,317 | 1 | 1 | | | | | | A40LPP | CA26142Q3044 | Draganfly Inc. | 1 | 3,68 G | 3,62G | 6,25 | 1,47 |
| £ 348,056 | 1 | 1 | **2024** I=0,104 S=0,156 | **2025** I=0,116 | 25.09.25 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 8,02 G | 8,02G-8,085G-8,04G | 8,2 | 6,26 |
| ZAR 864,589 | | 7 | **2023** I=0,2 S=0,2 | **2024** I=0,3 | 12.03.25 | | | A0DNR0 | ZAE000058723 | DRDGold Ltd., (Glob.) | 1 | 1,23 G | 1,23G-1,24G-1,25G-1,23G-1,24G | 1,48 | 0,8 |
| ZAR 86,459 | 1 zu je ZAR 1 | 7 | **2023** I=0,1067 S=0,1133 | **2024** I=0,1654 | 14.03.25 | | | A0MXRT | US26152H3012 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,6 G | 12,7G-2,7G-2,7G-2,7G-2,6G | 15,2 | 8,2 |
| kann.$ 40,621 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2025** Q=0,1625 Q=0,1625 | 23.06.25 | | | A2P8CM | CA26153M5072 | Dream Unlimited Corp. | 1 | 12,8 G | 12,8G | 14,8 | 10,7 |
| Euro 57,113 | | 1 | | | | | | A40P4Q | FR001400SVN0 | Drone Volt Saca | 1 | 0,69 G | 0,673G | 0,72 | 0,67 |
| A$ 874,719 | | 1 | | | | | | A2DMAA | AU000000DRO2 | DroneShield Ltd., (Glob.) | 1 | 2,24 G | 2,17-2,11G-2,115-2,15-2,135G-2,155 | 2,37 | 0,35 |
| US$ 193,414 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 23,93 G | 23,68G-3,62G-3,67G-3,32G-3,39G | 31,68 | 21,51 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 26,568 | | 1 | **2023** J=0,1013 | **2024** J=0,1204 | 12.05.25 | | | A3EQTY | US23346J1034 | DSM-Firmenich AG | 1 | 7,95 G | 7,95G | 10,3 | 7,55 |
| Euro 265,676 | | 1 | **2022** J=1,6 J=0,9325 | **2024** J=1,0625 | 08.05.25 | | | A3D2TK | CH1216478797 | -"- | 1 | 82,56 G | 82,68G | 108 | 81,76 |
| DKK 480,889 | | 1 | **2022** J=0,4685 | **2024** J=0,5065 | 24.03.25 | | | A14WZ2 | US26251A1088 | DSV A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 98,5 G | 98G-8G-7,5G-8G-8G | 109 | 71 |
| DKK 240,445 | | 1 | **2023** J=7 | **2024** J=7 | 21.03.25 | | | A0MRDY | DK0060079531 | -"- | 1 | 196,9 G | 197,45G-7,6G-6,5G-7,05G-6,45G | 219,1 | 143,35 |
| US$ 207,588 | 1 | 1 | **2024** Q=1,02 Q=1,02 Q=1,02 Q=1,09 | **2025** Q=1,09 Q=1,09 Q=1,09 | 15.09.25 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 118 G | 117G-7G-7G-8G-7G | 128 | 109 |
| Yen 40,989 | | 4 | **2024** I=50 S=77 | **2025** I=60 | 29.09.25 | | | 892495 | JP3548500002 | DTS Corp., (Glob.) | 1 | 28,8 G | 29G-9G-9,2G-9G-9G | 30,4 | 21,4 |
| US$ 88,036 | | 1 | | | | | | A414LZ | KYG2929M1087 | Duality Biotherapeutics Inc. | 1 | 38,8 G | 38,8G-8,8G-8,8G-8,8G-8,8G | 41,4 | 18,76 |
| A$ 2.625,03 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,01 G | 0,0105G-0,0105G-0,0105G-0,0105G-0,0105G | 0,03 | 0,01 |
| US$ 14,924 | 1 | 1 | | | | | | 861421 | US2641471097 | Ducommun Inc. | 1 | 76,5 G | 77G-7G-6,5G-7G-7G | 79 | 45,8 |
| US$ 777,624 | 1 | 1 | **2024** Q=1,025 Q=1,025 Q=1,045 Q=1,045 | **2025** Q=1,045 Q=1,045 Q=1,065 | 15.08.25 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 104,28 G | 104,48G-4,22G-4,7G-4,48G-4,22G | 113,34 | 98,39 |
| US$ 446,189 | 1 | 1 | **2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2025** Q=0,05 | 06.03.25 | | | A2P587 | US26484T1060 | Dun & Bradstreet Holdings Inc. | 1 | 7,65 G | 7,65G-7,6G-7,6G-7,7G-7,7G | 11,96 | 7,1 |
| kann.$ 166,933 | 1 | 1 | **2024** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2025** Q=0,04 Q=0,04 Q=0,04 | 30.09.25 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 15,04 G | 15,065G | 15,13 | 8,64 |
| £ 201,306 | 1 | 7 | **2023** I=0,51 S=0,275 | **2024** I=0,515 | 13.03.25 | | | A0LCM4 | GB00B1CKQ739 | Dunelm Group PLC | 1 | 13,5 G | 13,5G-3,7G-3,7G-3,7G-3,6G | 14,2 | 9,7 |
| skr 46,999 | | 1 | **2023** I=2,5 S=2,5 | **2024** I=2,5 S=2,5 | 10.11.25 | | | A0M7F9 | SE0000616716 | Duni AB, (Glob.) | 1 | 8,04 G | 8,02G-8,04G-8,03G | 9,36 | 7,93 |
| US$ 418,717 | 1 | 1 | **2024** Q=0,38 Q=0,38 Q=0,38 Q=0,41 | **2025** Q=0,41 Q=0,41 | 29.08.25 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 62,55 G | 62,32G-2,18G-2,29G-2,72G-2,92G | 81,05 | 48,49 |
| US$ 31,054 | 1 | 1 | | | | | | A3DZZ2 | US2666055007 | Durect Corp. | 1 | 1,59 G | 1,59G-1,58G-1,6G-1,6G-1,61G | 1,77 | 0,43 |
| skr 1.357,425 | | 9 | **2019** J=2,2 | **2020** J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 0,14 G | 0,1G-0,1409G-0,1404G | 0,38 | 0,09 |
| US$ 178,999 | 1 | 4 | **2018** Q=0,19 Q=0,21 Q=0,21 Q=0,21 | **2019** Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 11,76 G | 11,665G-1,65G-1,67G-1,785G-1,88G | 22,59 | 10,63 |
| US$ 28,925 | 1 | 8 | | | | | | 877158 | US2674751019 | Dycom Industries Inc. | 1 | 228 G | 226G-6G-6G-30G-G | 236 | 118 |
| kann.$ 508,287 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,08 G | 0,0784G | 0,13 | 0,07 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 41,866 | 1 | 1 | **2024** | **2025** | 11.08.25 | | | A3DQFF | CA26780B1067 | Dynacor Group Inc. | 1 | 2,92 G | 2,88G-2,88G-2,88G-2,88G-2,88G | 4,12 | 2,56 |
| US$ 301,506 | 1 | 10 | | | | | | A2PPPE | US2681501092 | Dynatrace Inc. | 1 | 41 G | 40,6G-0,4G-0,6G-1G-1,2G | 60 | 35 |
| US$ 117,267 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 9,18 G | 9,088G-9,056G-9,086G-9,326G-9,27G | 13,63 | 8,21 |
| skr 105,552 | | 1 | | | | | | A3C802 | SE0017105620 | Dynavox Group AB, (Glob.) | 1 | 10,94 G | 10,94G-0,9G-0,86G-0,93G-1,02G | 11,82 | 4,58 |
| US$ 129,912 | 1 | 1 | **2024** | **2025** | 22.08.25 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 10,71 G | 10,7G-0,7G-0,775G | 13,52 | 9,68 |
| A$ 1.822,809 | | 10 | | **2024** I=0,024 | 13.06.25 | | | A416F0 | AU0000390544 | Dyno Nobel Ltd., (Glob.) | 1 | 1,65 G | 1,685G-1,683G-1,681G-1,68G | 1,69 | 1,17 |
| kann.$ 346,172 | 1 | 1 | **2024** Q=3,75 Q=3,75 Q=3,75 Q=3,75 | **2025** Q=3,75 Q=0,04 Q=0,04 | 29.09.25 | | | 897579 | CA2685751075 | E-L Financial Corporation Ltd. | 1 | 8,75 G | 8,75G | 1.020 | 8,7 |
| US$ 59,317 | 1 | 10 | | | | | | A2ARZ4 | US26856L1035 | E.L.F. Beauty Inc. | 1 | 99,3 G | 98,78G-8,54G-9,36G-103,9G-4,05G | 131,15 | 44,06 |
| kann.$ 75,459 | 1 | 4 | | | | | | A3DNDT | CA26925V1085 | E3 Lithium Ltd. | 1 | 0,91 G | 0,933G-0,933G-0,889G-0,902G-0,91G | 1,01 | 0,31 |
| Euro 175,873 | | 7 | | | | | | A0MJ2F | FR0010428771 | Eagle Football Group S.A. | 1 | 1,77 G | 1,77G | 1,95 | 1,39 |
| US$ 32,449 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,25 Q=0,25 Q=0,25 | 15.09.25 | | | A0BLQZ | US26969P1084 | Eagle Materials Inc. | 1 | 197 G | 196G-5G-6G-5G-6G | 250 | 165 |
| kann.$ 268,974 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,07 G | 0,0798G-0,1025-0,1025-0,1025-0,11G-0,12-0,1085-0,1125 | 0,12 | 0,06 |
| US$ 1.046,425 | 1 | 4 | | | | | | A2PFX8 | KYG5313A1013 | East Buy Holding Ltd. | 1 | 4,36 G | 4,56G-4,62G-4,58G-4,58G-4,6G | 4,62 | 1,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 2.268,824 | 1 | 4 | **2023**<br>S=0,0891 | **2024**<br>I=0,0867<br>S=0,1163 | 31.03.25 | | | A0RDEZ | US2732021017 | East Japan Railway Co.<br>ausgestellt von: JPMorgan Chase & Co., New York/N.Y. | 1 | 10,2 G | 10,2G-0,1G-0,1G-0,3G-0,3G | 10,3 | 7,9 |
| Yen 1.134,412 | | 4 | **2024**<br>I=26<br>S=34 | **2025**<br>I=31 | 29.09.25 | | | 887942 | JP3783600004 | -"-, (Glob.) | 1 | 20,41 G | 20,45G-0,37G-0,38G-0,37G-0,41G | 20,45 | 16,11 |
| US$ 45,354 | | 1 | | **2025**<br>Q=0,45<br>Q=0,45 | 13.08.25 | | | A417BU | US27616P3010 | Easterly Government Properties Inc. | 1 | 18,5 G | 18,4G-8,4G-8,7G | 20 | 17,63 |
| US$ 211,478 | 1 | 1 | **2024**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,13<br>Q=0,13 | 03.09.25 | | | A2QD63 | US27627N1054 | Eastern Bankshares Inc. | 1 | 13,4 G | 13,3G-3,3G-3,3G-3,4G-3,5G | 18,2 | 12,1 |
| kann.$ 203,291 | 1 | 1 | | **2023** | 05.04.23 | | | A118RL | CA2768555096 | Eastern Platinum Ltd. | 1 | 0,11 G | 0,106G | 0,22 | 0,06 |
| US$ 53,334 | 1 | 1 | **2024**<br>Q=1,27<br>Q=1,27<br>Q=1,4<br>Q=1,4 | **2025**<br>Q=1,4<br>Q=1,4 | 30.06.25 | | | 985160 | US2772761019 | Eastgroup Properties Inc. | 1 | 137 G | 137G-6G-7G | 174 | 126 |
| US$ 114,832 | 1 | 1 | **2024**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,83 | **2025**<br>Q=0,83<br>Q=0,83<br>Q=0,83 | 15.09.25 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 56,02 G | 55,78G-5,6G-5,74G-5,82G-6,52G | 98,74 | 49,62 |
| US$ 81 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 5,3 G | 5,21G-5,195G-5,21G-5,11G-5,045G | 7,68 | 4,25 |
| US$ 758,01 | 1 | 10 | **2022**<br>J=0,0567 | **2023**<br>J=0,1564 | 21.02.25 | | | A1XAXY | US2778562098 | easyJet PLC<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 5,75 G | 5,85G-5,8G-5,8G-5,8G-5,75G | 6,9 | 4,62 |
| £ 758,01 | 1 | 10 | **2022**<br>S=0,045 | **2023**<br>S=0,121 | 20.02.25 | | | A1JTC1 | GB00B7KR2P84 | -"- | 1 | 5,97 G | 5,964G-5,938G-5,902G-5,908G-5,944G | 6,95 | 4,73 |
| US$ 391,3 | 1 | 1 | **2024**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94 | **2025**<br>Q=1,04<br>Q=1,04<br>Q=1,04 | 07.08.25 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 299,5 G | 298,65G-7,7G-8,35G-300,5G-0,85G | 355,45 | 197,82 |
| H$ 4,99 | 1 | 4 | | | | | | A3D1KF | KYG3R33A2053 | Ebang International Holdings Ltd. | 1 | 3,28 G | 3,24G-3,24G-3,28G-3,3G-3,3G | 6,45 | 2,7 |
| Yen 462,19 | | 1 | **2024**<br>I=115<br>S=32 | **2025**<br>I=28<br>S=28 | 29.12.25 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 18,49 G | 18,54G-8,62G-8,65G-8,6G-8,65G | 18,65 | 10,85 |
| US$ 457 | 1 | 1 | **2024**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 29.08.25 | | | 916529 | US2786421030 | eBay Inc. | 1 | 85,82 G | 85,75G-5,61G-5,81G-5,86G-5,98-4,74G | 85,98 | 51,85 |
| £ 138,993 | 1 | 1 | **2017**<br>J=0,0071 | **2018**<br>J=0,0071 | 30.05.19 | | | 762554 | GB0004126057 | Ebiquity PLC | 1 | 0,23 G | 0,2G-0,214G-0,238G-0,238G-0,238G | 0,27 | 0,18 |
| nz$ 203,238 | 1 | 7 | **2023**<br>I=0,57<br>I=0,0251<br>S=0,615<br>S=0,0271 | **2024**<br>I=0,57<br>I=0,0251 | 27.02.25 | | | 724635 | NZEBOE0001S6 | EBOS Group Ltd. | 1 | 20,2 G | 20G-G-G-19,9G-20G | 22,6 | 18,2 |
| Euro 153,865 | | 1 | **2024**<br>I=0,22<br>I=0,22<br>I=0,22<br>S=0,23 | **2025**<br>I=0,23<br>I=0,23 | 28.03.25 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 17,24 G | 17,36G-7,28G-7,28G-7,3G-7,24G | 17,96 | 15,7 |
| Euro 81,169 | | 1 | | | | | | A40P4A | NL0015002AG2 | Ebusco Holding N.V. | 1 | 0,35 G | 0,3932G | 1,13 | 0,24 |
| US$ 156,368 | 1 | 1 | | | | | | A0NDYQ | US2787681061 | EchoStar Corp. | 1 | 23,8 G | 23,4G-3,4G-3,4G-3,4G-3,6G | 29,8 | 13,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 281,479 | 1 | 1 | **2024**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2025**<br>Q=0,01<br>Q=0,01 | 12.09.25 | | | A2ASKH | CA26829L1076 | ECN Capital Corp. | 1 | 1,7 G | 1,7G | 2,26 | 1,52 |
| kann.$ 315,232 | 1 | 4 | | | | | | A1JVA8 | CA27887W1005 | Eco [Atlantic] Oil & Gas Ltd. | 1 | 0,09 G | 0,097G | 0,14 | 0,08 |
| £ 67,745 | 1 | 4 | **2018**<br>I=0,06<br>I=0,04<br>I=0,0704 | **2020**<br>S=0,01 | 23.09.21 | | | 135655 | GB0032036807 | Eco Animal Health Group PLC | 1 | 0,82 G | 0,82G-0,83G-0,83G-0,83G-0,82G | 0,9 | 0,56 |
| Euro 56,949 | | 1 | | **2024**<br>I=0,0878 | 08.11.24 | | | A3CM95 | ES0105548004 | Ecoener S.A. | 1 | 4,59 G | 4,5G-4,71G-4,92G-4,84G-4,81G | 4,99 | 3,9 |
| A$ 454,232 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,19 G | 0,1975G-0,1945G-0,192G-0,192G-0,192G | 0,27 | 0,05 |
| US$ 283,625 | 1<br>zu je US$ 1 | 7 | **2024**<br>Q=0,57<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2025**<br>Q=0,65 | 16.09.25 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 238,7 G | 239,2G-8,4G-9,1G-40,9G-1,1G | 258,2 | 199,95 |
| Euro 167,047 | | 1 | **2023**<br>J=0,1105 | **2024**<br>J=0,0742 | 30.06.25 | | | A2DSW0 | BE0974313455 | Econocom Group S.E. | 1 | 1,76 G | 1,772G | 1,97 | 1,6 |
| - 2.055,835 | 1 | 1 | **2024** | **2025** | 28.04.25 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan | 1 | 7,56 G | 7,58G-7,54G-7,52G-7,5G-7,56G | 10,45 | 6,9 |
| £ 249,035 | 1 | 1 | **2023**<br>I=0,0167<br>I=0,0174<br>I=0,0167<br>S=0,017 | **2024**<br>I=0,0137<br>S=0,0081 | 26.06.25 | | | 871733 | GB0006449366 | Ecora Resources PLC | 1 | 0,83 G | 0,836G-0,84G-0,849G-0,85G-0,854G | 0,86 | 0,57 |
| Euro 8,905 | | 1 | | **2021**<br>J=0,06 | 25.05.22 | | | A3C4QC | FI4000511563 | EcoUp Oyj | 1 | 1,38 G | 1,26G | 2,14 | 1,26 |
| sfrs 25 | 1 | 1 | | **2022**<br>J=0,55 | 29.06.23 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | 6,52 G | 6,64G-6,64G-6,52G-6,52G-6,52G | 6,66 | 4,69 |
| Euro 37,392 | 1 | 1 | | | | | | 908548 | US2683111072 | EDAP TMS S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,12 G | 1,15G-1,06G-1,13G | 2,72 | 0,96 |
| Euro 239,915 | | 1 | **2023**<br>J=1,1<br>J=0,0024 | **2024**<br>J=1,21<br>J=0,0044 | 10.06.25 | | | A1C0JG | FR0010908533 | Edenred SE | 1 | 26,08 G | 26,14G | 34,46 | 23,86 |
| US$ 46,464 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 04.09.25 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 19,5 G | 19,4G-9,3G-9,4G-9,6G-9,6G | 32,6 | 16,5 |
| US$ 384,834 | 1 | 1 | **2024**<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,8275 | **2025**<br>Q=0,8275<br>Q=0,8275 | 07.07.25 | | | 887629 | US2810201077 | Edison International | 1 | 47,92 G | 48,05G-7,52G-7,65G | 77,88 | 41,21 |
| US$ 89,92 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 2,57 G | 2,543G-2,54G-2,537G-2,451G-2,385G-2,4 | 2,99 | 0,82 |
| Euro 1.051,033 | | 1 | **2021**<br>J=0,09 | **2022**<br>I=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A. | 1 | 9,5 G | 9,715G-10,33G-0,08G | 10,49 | 6,71 |
| Euro 4.184,021 | | 1 | **2023**<br>J=0,195 | **2024**<br>J=0,2 | 02.05.25 | | | 906980 | PTEDP0AM0009 | EDP S.A. | 1 | 3,7 G | 3,697G-3,765G-3,777-3,777G-3,765G-3,744G | 3,88 | 2,87 |
| Euro 418,402 | | 1 | **2023**<br>J=2,0971 | **2024**<br>J=2,2738 | 05.05.25 | | | 907510 | US2683531097 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 36,2 G | 36,8G-7,4G-7,6G-7,4G-6,6G | 38,6 | 27,6 |
| Euro 127,605 | | 4 | | | | | | A111C3 | LU1048328220 | eDreams ODIGEO S.A. | 1 | 8,7 G | 8,97G-9,02G-8,96G-8,95G-8,81G | 9,12 | 5,98 |
| US$ 12,761 | | 4 | | | | | | A3DJ7W | US2684371006 | -"-<br>ausgestellt durch: Bank of New York Mellon, N.Y. | 1 | 82 G | 88,5G-8,5G-4,5G-2,5G | 90 | 56,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 587,1 | 1 zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 66,59 G | 66,44G-6,37G-6,64G-7,33G-7,07G | 72,91 | 59,1 |
| sfrs 306,688 | 1 zu je sfrs 0,5 | 1 | | **2019** J=0,15 | 04.05.20 | | | A0F6VT | CH0022268228 | EFG International AG | 1 | 16,72 G | 16,72G-6,7G-6,74G | 18,04 | 13,04 |
| US$ 30,557 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 2,93 G | 2,906G-2,902G-2,904G-3,036G-3,022G | 10,51 | 2,73 |
| nkr 72,983 | | 1 | | **2023** J=0,25 | 31.05.24 | | | A0ETP8 | NO0010263023 | Eidesvik Offshore ASA, (Glob.) | 1 | 1,08 G | 1,065G | 1,17 | 0,88 |
| Euro 490 | 1 zu je Euro 4 | 1 | **2023** J=0,8867 | **2024** J=1,0625 | 20.05.25 | | | A0YGRN | US2824921074 | Eiffage S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 25 G | 25G | 25,2 | 15,5 |
| Euro 98 | | 1 | **2023** J=4,1 | **2024** J=4,7 | 21.05.25 | | | 853452 | FR0000130452 | -"- | 1 | 125,25 G | 125,2G | 126,05 | 82,28 |
| US$ 1.166,597 | 1 | 4 | **2023** I=0,1337 S=0,127 | **2024** I=0,1298 S=0,1388 | 31.03.25 | | | A3D5BP | US28258A1079 | Eisai Co. Ltd. ausgestellt von: JPMorgan Chase Bank NA ,N.Y. | 1 | 6,4 G | 6,4G-6,4G-6,4G-6,4G-6,4G | 6,95 | 5,1 |
| Yen 291,649 | | 4 | **2024** I=80 S=80 | **2025** I=80 | 29.09.25 | | | 855526 | JP3160400002 | -"-, (Glob.) | 1 | 26,35 G | 26,64G-6,35G-6,39G-6,32G-6,4G | 29,21 | 21,22 |
| Euro 27,035 | | 1 | | | | | | A1W7NS | FR0011466069 | Ekinops S.A.S. | 1 | 3,13 G | 3,11G | 4,89 | 3,06 |
| Euro 17,503 | | 1 | | | | | | A2QRSB | BE0974380124 | Ekopak N.V. | 1 | 7,5 G | 7,58G | 14,95 | 4,24 |
| US$ 29,995 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 8,8 G | 8,8G-8,75G-8,8G-8,9G-8,9G | 11,9 | 7,65 |
| MXN 197,446 | 1 | 1 | **2024** I=1,18 S=1,77 | **2025** I=1,18 | 09.10.25 | | | A1CVRA | MXP369181377 | El Puerto de Liverpool S.A.B. de C.V. | 1 | 4,06 G | 3,88G-3,88G-3,88G-3,88G | 4,68 | 3,74 |
| Euro 80,068 | | 1 | **2023** J=0,2 | **2024** J=0,22 | 19.05.25 | | | A3CWAH | IT0005453250 | EL.EN. S.p.A. | 1 | 11,7 G | 11,53G-1,73G-1,64G-1,65G-1,58G | 12,44 | 7,35 |
| Yen 60,6 | | 1 | **2023** I=0 S=13 | **2024** I=0 I=13 S=0 S=15 | 29.12.25 | | | A12C13 | JP3167680002 | Elan Corp., (Glob.) | 1 | 4,52 G | 4,66G-4,68G-4,66G-4,68G-4,7G | 5,25 | 3,54 |
| US$ 496,814 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 15,28 G | 15,068G-5,022G-5,062G-5,246G-5,256G | 15,28 | 6,92 |
| Euro 105,535 | | 1 | | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 66,1 G | 65,68G-5,46G-5,62G-6,26G-6,58G | 113,55 | 61,96 |
| - 46,342 | 1 | 1 | **2024** Q=0,5 Q=0,5 Q=0,5 Q=0,6 | **2025** Q=0,6 Q=0,75 | 15.10.25 | | | 904218 | IL0010811243 | Elbit Systems Ltd. | 1 | 393,6 G | 382,8G-7,6G-93,6G-5,6G-400,6G | 423,8 | 248,8 |
| A$ 191,211 | | 10 | **2023** I=0,09 I=0,09 S=0,126 S=0,054 | **2024** I=0,09 I=0,09 | 03.06.25 | | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 4,16 G | 4,1G-4,1G-4,08G-4,08G-4,08G | 4,48 | 3,08 |
| kann.$ 203,199 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 19,39 G | 19,485G | 19,98 | 12,81 |
| Euro 87 | 1 | 1 | **2023** I=0,0675 S=0,3872 S=0,3978 | **2024** I=6,3764 S=3,1285 | 09.06.25 | | | A0Q6GA | ES0129743318 | Elecnor S.A. | 1 | 23,75 G | 23,55G-3,75G-3,75G-3,7G-3,7G | 26 | 15,18 |
| £ 83,557 | 1 | 1 | **2023** I=0,0025 S=0,0055 | **2024** I=0,003 S=0,007 | 12.06.25 | | | 919028 | GB0003081246 | Eleco PLC | 1 | 1,85 G | 1,85G-1,85G-1,82G-1,82G-1,8G | 2,04 | 1,23 |
| kann.$ 17,695 | 1 | 4 | | | | | | A40YSL | CA28474P7065 | Electra Battery Materials Corp. | 1 | 0,94 G | 0,886G | 1,71 | 0,84 |
| Yen 183,051 | | 4 | **2024** I=50 S=50 | **2025** I=50 | 29.09.25 | | | A0B78P | JP3551200003 | Electric Power Development Co. Ltd., (Glob.) | 1 | 16,4 G | 16,2G-6,2G-6,2G-6,2G-6,2G | 16,5 | 11,8 |
| Euro 7,169 | | 1 | **2023** J=8,6 | **2024** J=11 | 30.05.25 | | | 850956 | FR0000031023 | Électricité de Strasbourg S.A. | 1 | 155 G | 155,5G | 155,5 | 115,5 |
| skr 279,37 | | 1 | **2023** J=0,8 | **2024** J=0,85 | 08.05.25 | | | A2P1MJ | SE0013747870 | Electrolux Professional AB, (Glob.) | 1 | 5,59 G | 5,58G-5,65G-5,6G-5,62G-5,59G | 6,99 | 4,69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 130,97 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0MM87 | NO0010358484 | Electromagnetic GeoServices ASA, (Glob.) | 1 | 0,11 G | 0,1105G | 0,18 | 0,11 |
| US$ 250,207 | 1 | 4 | **2024** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2025** Q=0,19 | 27.08.25 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 148,74 G | 148,48G-8,14G-7,24G-5,8G-4,22G | 154,76 | 109,12 |
| kann.$ 40,107 | 1 | 1 | | | | | | A3EEZC | CA28617B6061 | Electrovaya Inc. | 1 | 3,9 G | 3,96G | 4,26 | 1,86 |
| US$ 59,882 | 1 | 1 | | | | | | A2QL00 | US28617K1016 | Eledon Pharmaceuticals Inc. | 1 | 2,08 G | 2,14G-2,14G-2,2G-2,2G-2,12G | 4,54 | 2,08 |
| skr 368,588 | | 5 | **2023** I=1,2 S=1,2 | **2024** I=1,2 S=1,2 | 05.03.26 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 4,25 G | 4,246G-4,262G-4,276G-4,292G-4,302G | 5,93 | 4,02 |
| A$ 228,612 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,16 G | 0,164G-0,164G-0,164G-0,164G-0,164G | 0,2 | 0,1 |
| kann.$ 401,446 | 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,13 | **2025** Q=0,13 Q=0,13 Q=0,13 | 29.09.25 | | | A1JYQL | CA2861812014 | Element Fleet Management Corp. | 1 | 22,8 G | 22,6G-3,4 | 23,6 | 16,9 |
| US$ 241,617 | 1 | 1 | **2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2025** Q=0,08 Q=0,08 | 02.06.25 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 21,2 G | 21G-1G-1,4G | 26 | 15,3 |
| £ 581,203 | 1 | 1 | **2024** I=0,0086 S=0,0228 | **2025** I=0,0097 | 14.08.25 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,86 G | 1,87G-1,87G-1,87G-1,88G-1,88G | 1,99 | 1,27 |
| US$ 225,178 | 1 | 1 | **2024** Q=1,63 Q=1,63 Q=1,63 Q=1,63 | **2025** Q=1,71 Q=1,71 Q=1,71 | 10.09.25 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 265,6 G | 264,2G-3,7G-6,9G-9,3G-7,2G | 407 | 236 |
| A$ 385,616 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,15 G | 0,1446G-0,1446G-0,1526G-0,152G-0,152G | 0,19 | 0,1 |
| Euro 117,109 | | 1 | | **2024** J=0,127 | 03.06.25 | | | A40Q8F | LU2818110020 | Eleving Group, Gewinnber. ab 01.08.2024 | 1 | 1,53 G | 1,57G-1,53G-1,53G-1,64G | 1,7 | 1,37 |
| kann.$ 4,45 | 1 | 1 | **2024** Q=0,0485 Q=0,0487 Q=0,048 Q=0,0486 | **2025** Q=0,0559 Q=0,0538 | 16.05.25 | | | A3ETW6 | CA28655A1066 | Eli Lilly and Company | 1 | 15,7 G | 15,1G-4,9G-4,9G-5,9G-5,8G | 23,4 | 13,6 |
| US$ 946,457 | 1 | 1 | **2024** Q=1,3 Q=1,3 Q=1,3 Q=1,3 | **2025** Q=1,5 Q=1,5 Q=1,5 | 15.08.25 | | | 858560 | US5324571083 | -"- | 1 | 600,7 G | 596,9G-3,1G-3,3G-602,4G-0,9G | 885,4 | 539,1 |
| Euro 109,073 | | 1 | **2023** J=1,99 | **2024** J=2,05 | 19.03.25 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 96,7 G | 96,1G | 104,7 | 61,1 |
| Euro 63,323 | | 1 | **2023** J=0,05 | **2024** J=0,04 | 07.07.25 | | | A0LEFE | IT0003404214 | Elica S.p.A. | 1 | 1,41 G | 1,405G-1,41G-1,425G-1,41G-1,42G | 1,65 | 1,03 |
| US$ 16,338 | 1 | 1 | | | | | | A3CY4J | US28657F1030 | Elicio Therapeutics Inc. | 1 | 8,25 G | 8,25G-8,25G-8,4G-9,7G-9,75G | 9,75 | 4,08 |
| Euro 253,612 | | 10 | **2017** J=0,34 | **2018** J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 2,58 G | 2,634G | 3,09 | 2,16 |
| Euro 236,664 | | 1 | **2024** J=0,45 | **2025** J=0,45 | 26.05.25 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 25,54 G | 25,48G | 25,7 | 18,34 |
| Euro 167,335 | | 1 | **2023** I=1,13 S=1,12 | **2024** I=1,18 S=1,17 | 16.10.25 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 44,4 G | 44,78G | 48,5 | 40,74 |
| £ 47,273 | 1 | 1 | **2023** J=0,053 J=0,095 | **2024** S=0,063 | 23.01.25 | | | A2P886 | GB00BLPHTX84 | Elixirr International PLC | 1 | 7,6 G | 7,6G-7,65G-7,65G-7,65G-7,6G | 10,2 | 6,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 639,441 | | 1 | **2022** J=6 | **2024** J=0,3 | 02.05.25 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 2,14 G | 2,158G-2,132G-2,116G | 2,21 | 1,39 |
| Euro 348,192 | | 1 | | **2015** J=0 | | | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 1,29 G | 1,286G | 2,36 | 1,13 |
| US$ 37,559 | 1 | 1 | **2024** | **2025** | 29.08.25 | | | A1T940 | US2885781078 | Ellington Credit Co. | 1 | 4,74 G | 4,74G-4,72G-4,74G-4,74G-4,76G | 6,5 | 3,84 |
| US$ 99,894 | 1 | 10 | **2023** | **2024** | 29.08.25 | | | A2PFD8 | US28852N1090 | Ellington Financial Inc. | 1 | 11,73 G | 11,89-1,59G-1,61G | 13,6 | 10,03 |
| nkr 105,287 | 1 | 1 | | | | | | A2QFQQ | NO0010722283 | Elliptic Laboratories ASA, (Glob.) | 1 | 1,05 G | 1,008G | 1,24 | 0,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 0,228 | 1 zu je sfrs 11 | 1 | **2023** J=2 | **2024** J=2 | 28.04.25 | | | 903969 | CH0005319162 | Elma Electronic AG | 1 | 1.230 G | 1240G-30G-G | 1.250 | 1.140 |
| nkr 114,352 | | 1 | **2023** J=2,3 | **2024** J=3 | 02.05.25 | | | A2JGNR | NO0010815673 | Elmera Group ASA, (Glob.) | 1 | 3,04 G | 3,02G | 3,3 | 2,51 |
| nkr 269,219 | 1 zu je nkr 69,75584 | 1 | **2024** J=0,9269 | **2025** S=0,08 | 16.10.25 | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 3,94 G | 3,985G-3,965G-3,835G | 4,45 | 2,9 |
| kann.$ 94,689 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 0,82 G | 0,814G-0,815G-0,816G-0,811G-0,793G | 1 | 0,49 |
| Euro 156,737 | | 1 | **2017** J=0 | **2018** J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,89 G | 0,864G-0,884G-0,872G | 1,06 | 0,52 |
| kann.$ 28,283 | 1 | 12 | **2020** I=0,03 S=0,02 | **2021** I=0,01 | 30.03.23 | | | A14WT4 | CA2907371058 | Elysee Development Corp. | 1 | 0,23 G | 0,242G-0,242G-0,244G-0,24G-0,24G | 0,25 | 0,18 |
| US$ 58,485 | 1 | | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2025** Q=0,15 Q=0,15 | 29.08.25 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,7G-1,6G | 20 | 7,9 |
| - 78,882 | 1 | 1 | **2023** I=0,2038 I=0,0206 I=0,1932 | **2024** | 23.05.24 | | | 906417 | US29081P2048 | Embotelladora Andina S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,8 G | 15,8G-5,8G-5,8G-5,8G-5,8G | 18,2 | 13,5 |
| - 78,88 | 1 | 1 | **2023** | **2024** | 18.01.24 | | | 906418 | US29081P3038 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20 G | 20,2G-0,2G-0,4G-0,4G-0,4G | 23,8 | 18,2 |
| skr 216,12 | | 4 | | | | | | A40WJC | SE0023615885 | Embracer Group AB, (Glob.) | 1 | 7,04 G | 7,236G-7,306G-7,564G | 19,7 | 6,75 |
| skr 216,12 | | 4 | | **2024** | 17.03.25 | | | A411HS | US29082P2039 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,8 G | 7G | 9,6 | 6,8 |
| BRL 185,116 | 1 | 1 | | **2024** J=0,0492 | 16.05.25 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 48,4 G | 48,7G-8,6G-8,7G-8,9G-9,2G | 52 | 33 |
| US$ 44,764 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,25 Q=0,25 | 15.07.25 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 516,2 G | 513,8G-2G-3,6G-8G-21,6G | 556,4 | 294,1 |
| A$ 518,375 | | 7 | **2021** I=0,0125 S=0,0125 | **2022** I=0,0125 S=0,0125 | 07.09.23 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,5 G | 0,505G-0,505G-0,5G-0,5G-0,505G | 0,58 | 0,37 |
| Euro 161,44 | | 1 | | | | | | A403M5 | FR001400NLM4 | emeis | 1 | 13,57 G | 13,99G | 13,99 | 5,24 |
| kann.$ 299,253 | 1 | 1 | **2024** Q=0,7175 Q=0,7175 Q=0,7175 Q=0,725 | **2025** Q=0,725 Q=0,725 Q=0,725 | 01.08.25 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 40,88 G | 40,79G | 41,56 | 34,7 |
| US$ 51,322 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Emeren Group Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 1,58 G | 1,56G-1,56G-1,55G-1,57G-1,58G | 2,16 | 0,99 |
| US$ 53,351 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 7,61 G | 7,478G-7,46G-7,482G-7,72G-7,69G | 11,18 | 3,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 264,185 | 1 | 10 | | | | | | A2PKVQ | CA29102L4064 | Emerita Resources Corp. | 1 | 0,67 G | 0,68G-0,68G-0,685G-0,675G-0,67G | 1,33 | 0,61 |
| US$ 562,8 | 1<br>zu je US$ 0,5 | 10 | **2023**<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525 | **2024**<br>Q=0,5275<br>Q=0,5275<br>Q=0,5275<br>Q=0,5275 | 15.08.25 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 113,18 G | 111,56G-1,76G-2,16G-2,5G-2,48G | 129,04 | 81,69 |
| A$ 382,622 | | 7 | | | | | | A1J8P1 | AU000000EML7 | EML Payments Ltd., (Glob.) | 1 | 0,55 G | 0,555G-0,555G-0,56G-0,555G-0,555G | 0,65 | 0,41 |
| sfrs 5,35 | 1<br>zu je sfrs 10 | 1 | **2023**<br>J=15,5 | **2024**<br>J=16,5 | 14.04.25 | | | 798263 | CH0012829898 | Emmi AG | 1 | 759 G | 762G-6G-3G-1G-1G | 896 | 759 |
| kann.$ 133,322 | 1 | 1 | **2024**<br>Q=0,1825<br>Q=0,1825<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,22 | 15.07.25 | | | 889201 | CA2918434077 | Empire Co. Ltd. | 1 | 34,8 G | 35G | 35,2 | 27 |
| US$ 168,641 | 1 | 1 | **2023**<br>Q=0,031<br>Q=0,004<br>Q=0,035<br>Q=0,035<br>Q=0,035 | **2024**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 15.09.25 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 6,1 G | 6,1G-6,1G-6,1G-6,15G-6,1G | 9,8 | 5,8 |
| ARS 22,128 | 1 | 1 | | | | | | A0MQYC | US29244A1025 | Empresa Distribuidora y Comercializadora Norte S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23 G | 23G-2,8G-3G-3G-4G | 45,4 | 20,4 |
| sfrs 23,389 | 1 | 5 | **2023**<br>J=16 | **2024**<br>J=17,25 | 12.08.25 | | | 593186 | CH0016440353 | Ems-Chemie Holding AG | 1 | 646 G | 647,5G-6,5G-3,5G-5G-3,5G | 713 | 619,5 |
| kann.$ 109,066 | 1 | 1 | | | | | | A2DU32 | CA26873J1075 | EMX Royalty Corp. | 1 | 2,85 G | 2,83G | 2,85 | 1,58 |
| US$ 147,506 | 1 | | **2024**<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185 | **2025**<br>Q=0,21<br>Q=0,21 | 18.08.25 | | | A3CPGT | US29249E1091 | Enact Holdings Inc. | 1 | 31,8 G | (exD)-31,6G-1,4G-1,6G-1,8G-1,8G | 33 | 28,2 |
| skr 88,604 | | 1 | | **2024**<br>Q=0,23<br>Q=0,22 | 31.05.24 | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 0,98 G | 0,775G-0,983G-0,931G | 1,46 | 0,76 |
| Euro 523,98 | 1<br>zu je Euro 1,5 | 1 | **2023**<br>I=0,3805<br>S=0,564 | **2024**<br>I=0,2096<br>S=0,3529 | 07.07.25 | | | A0YGM2 | US29248L1044 | Enagas S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y. | 1 | 6,2 G | 6,45G-6,3G-6,35G-6,55G-6,3G | 7,45 | 5,4 |
| Euro 261,99 | | 1 | **2023**<br>I=0,696<br>S=1,044 | **2024**<br>I=0,4<br>S=0,6 | 01.07.25 | | | 662211 | ES0130960018 | -"- | 1 | 13,21 G | 13,145G-3,28G-3,245G-3,21G-3,17G | 14,44 | 11,57 |
| US$ 21,378 | 1 | 1 | | | | | | A1T7BJ | US29251M1062 | Enanta Pharmaceuticals Inc. | 1 | 6,45 G | 6,65G-6,65G-6,65G | 7,95 | 3,68 |
| Euro 541,744 | | | **2023**<br>J=0,23 | **2024**<br>J=0,27 | 23.06.25 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 4,24 G | 4,246G-4,27G-4,294G | 4,29 | 3,25 |
| kann.$ 2.180,517 | 1 | 1 | **2024**<br>Q=0,915<br>Q=0,915<br>Q=0,915<br>Q=0,915 | **2025**<br>Q=0,9425<br>Q=0,9425<br>Q=0,9425 | 15.08.25 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 40,47 G | 39,875G | 43,36 | 35,12 |
| Euro 246,272 | 1<br>zu je Euro 0,9 | 1 | **2023**<br>I=0,29<br>I=0,29 | **2024**<br>I=0,107<br>I=0,033 | 05.11.24 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 2,83 G | 2,836G-2,838G-2,826G-2,816G-2,796G | 3,56 | 2,68 |
| US$ 100,724 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,19 | 01.10.25 | | | A2H9HM | US29261A1007 | Encompass Health Corp. | 1 | 101 G | 101G-1G-1G-1G-2G | 107 | 82 |
| US$ 23,012 | 1 | 1 | | | | | | 924129 | US2925541029 | Encore Capital Group Inc. | 1 | 34,6 G | 34,2G-4G-4,2G-4,2G-4,4G | 36,8 | 28,6 |
| kann.$ 187,095 | 1 | 2 | | | | | | A3DLRK | CA29259W7008 | EnCore Energy Corp. | 1 | 2,3 G | 2,248G | 3,65 | 0,96 |
| £ 59,031 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 10,8 G | 11-0,9G-1,1-0,8G-1G-1G | 33,4 | 10 |
| A$ 1.790,98 | | 7 | **2023**<br>I=0,143<br>S=0,075 | **2024**<br>I=0,125 | 07.03.25 | | | A3CSV6 | AU0000154833 | Endeavour Group Ltd., (Glob.) | 1 | 2,28 G | 2,28G-2,28G-2,3G-2,28G-2,28G | 2,66 | 2,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 241,547 | 1 | 4 | **2023**<br>I=0,41 | **2024**<br>I=0,41<br>I=0,57<br>S=0,62 | 25.09.25 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 28,06 G | 28,24G-9,02G-9,16G-8,94G-8,68G | 29,16 | 17,28 |
| kann.$ 290,171 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 4,75 G | 4,706G | 4,99 | 2,74 |
| Euro 2.117,504 | | 1 | **2024** | **2025** | 30.06.25 | | | A14W0C | US29258N2062 | Endesa S.A., (Glob.) | 1 | 12,6 G | 12,9G-3G-3G-3,1G-2,6G | 13,8 | 9,65 |
| Euro 1.058,752 | | 1 | **2023**<br>S=0,5 | **2024**<br>I=0,5<br>S=0,8177 | 27.06.25 | | | 871028 | ES0130670112 | -"- | 1 | 26,35 G | 26,42G-6,55G-6,48G-6,35G-6,26G | 27,89 | 20,47 |
| Euro 11,128 | | 1 | | | | | | A3D3XJ | FI4000508023 | Endomines Finland OYJ | 1 | 27,55 G | 25,9G | 37,35 | 8,18 |
| nkr 50,696 | | 1 | | | | | | A3DMCQ | NO0012555459 | Endur ASA, (Glob.) | 1 | 7,46 G | 7,41G | 8,19 | 5,26 |
| Euro 11,335 | | 1 | | | | | | A3CT9Q | ES0105589008 | Endurance Motive S.L. | 1 | 2,73 G | 2,73G-2,72G-2,68G-2,67G-2,71G | 2,73 | 0,98 |
| skr 21,615 | | 1 | | **2017**<br>J=0 | | | | A2DRX6 | SE0009697220 | Enea AB, (Glob.) | 1 | 6,8 G | 6,78G-6,85G-6,79G-6,7G-6,68G | 9,12 | 5,49 |
| PLN 441,443 | | 1 | | **2024**<br>J=0,5 | 16.07.25 | | | A0RLNN | PLENEA000013 | Enea S.A., (Glob.) | 1 | 4,24 G | 4,234G-4,25G-4,282G-4,336G-4,322G | 4,84 | 2,92 |
| - 1.383,331 | 1 | 10 | **2023** | **2024** | 16.05.25 | | | A2AGY6 | US29278D1054 | Enel Chile S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,86 G | 2,86G-2,84G-2,86G-2,88G-2,88G | 3,6 | 2,6 |
| Euro 10.166,68 | | 1 | **2023**<br>I=0,215<br>S=0,215 | **2024**<br>I=0,215<br>S=0,255 | 21.07.25 | 043 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 7,96 G | 7,992G-8,065G-8,032G-7,991G-7,999G | 8,24 | 6,59 |
| Euro 10.166,68 | 1<br>zu je Euro 1 | 1 | **2024**<br>I=0,2326<br>S=0,224 | **2025**<br>I=0,2984 | 22.07.25 | | | A0NCV1 | US29265W2070 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,8 G | 7,85G-7,85G-7,8G-7,8G-7,8G | 8,05 | 6,35 |
| Euro 23,686 | | 1 | **2024**<br>J=0,5 | **2025**<br>J=0,5 | 25.03.25 | | | A14QWU | FI4000123195 | Enento Group Oyj | 1 | 15,4 G | 15,34G | 18,26 | 14,26 |
| Yen 2.706,767 | | 4 | **2024**<br>I=13<br>S=13 | **2025**<br>I=15 | 29.09.25 | | | A1CS9H | JP3386450005 | Eneos Holdings Inc., (Glob.) | 1 | 4,9 G | 4,92G-4,98G-5G-5G-4,98G | 5,3 | 3,68 |
| kann.$ 122,247 | 1 | 1 | **2024**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,0375 | **2025**<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375 | 18.08.25 | | | A1JBLZ | CA29269R1055 | Enerflex Ltd. | 1 | 7,95 G | (exD)-8,05G-8,05G-8,1G | 10 | 5,4 |
| PLN 414,067 | | | **2015**<br>J=0,49 | **2016**<br>J=0,19 | 22.09.17 | | | A1W95U | PLENERG00022 | Energa S.A., (Glob.) | 1 | 3,16 G | 3,165G-3,15G-3,17G-3,2G-3,205G | 3,36 | 2,42 |
| £ 184,281 | 1 | 4 | **2024**<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3 | **2025**<br>I=0,3 | 05.06.25 | | | A2JGLJ | GB00BG12Y042 | Energean PLC | 1 | 10,71 G | 10,71G-0,71G-0,72G-0,71G-0,72G | 13,02 | 8,32 |
| Euro 59,441 | | 1 | | | | | | A3DXTC | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A. | 1 | 1,76 G | 1,736G-1,768G-1,784G-1,766G-1,738G | 5,55 | 1,74 |
| US$ 68,269 | 1 | 10 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 21.08.25 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 23,6 G | 23,4G-3,4G-3,4G-3,6G-3,2G | 34,6 | 16,8 |
| US$ 5,475 | 1 | 1 | | | | | | A3EJMU | US29268T5083 | Energy Focus Inc. | 1 | | (ausg) | 2,56 | 1,05 |
| kann.$ 222,275 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 8,2 G | 8,352G-8,35G-8,364G-8,138G-8,236G | 8,74 | 2,91 |
| US$ 53,198 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 12 G | 11,99G-1,965G-1,975G-2,175G-2,12G | 15,44 | 10,03 |
| A$ 405.396,219 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | G | 0,0015G | | |
| Euro 54,077 | | 1 | | | | | | A3DRZU | IT0005500712 | Energy S.p.A. | 1 | 0,73 G | 0,736G-0,774G-0,764G | 1,01 | 0,65 |
| Euro 26,951 | | 1 | | | | | | A3D396 | ES0105687000 | Energy Solar Tech S.A. | 1 | 2,14 G | 2,34G-2,34G-2,34G-2,26G-2,16G | 3,19 | 1,84 |
| A$ 1.789,504 | | 1 | | | | | | A3D10V | AU0000250250 | Energy Transition Minerals Ltd., (Glob.) | 1 | 0,05 G | 0,0464G-0,0464G-0,047G-0,047G-0,047G | 0,06 | 0,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 161,855 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 1,3 G | 1,211G-1,165G-1,21G-1,291G-1,308G | 2,49 | 0,53 |
| US$ 53,937 | 1 | 9 | **2023** J=0,04 | **2024** J=0,04 | 07.10.25 | | | A2PY85 | US2927651040 | Enerpac Tool Group Corp. | 1 | 35,4 G | 35,4G | 45 | 31,2 |
| Euro 39,037 | 1 | 1 | | | | | | A3DGQ9 | ES0105634002 | Enerside Energy S.A. | 1 | 2,34 G | 2,42G-2,42G-2,42G-2,42G-2,38G | 4 | 2,14 |
| US$ 37,467 | 1 | 4 | **2024** Q=0,225 Q=0,24 Q=0,24 Q=0,24 | **2025** Q=0,24 Q=0,2625 | 12.09.25 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 83,55 G | 83,45G-3,2G-3,6G-4,15G-4,6G | 98,4 | 69,35 |
| skr 117,138 | | 1 | **2023** I=0,47 S=0,47 | **2024** I=0,5 S=0,5 | 10.10.25 | | | A3DPFP | SE0017769847 | Engcon AB, (Glob.) | 1 | 7,04 G | 7,05G-7,18G-7,18G-7,05G-6,97G | 10,26 | 6,43 |
| kann.$ 55,087 | 1 | 1 | **2024** Q=0,22 Q=0,26 Q=0,26 Q=0,26 | **2025** Q=0,26 Q=0,3 Q=0,3 | 15.08.25 | | | A0BK31 | CA2929491041 | Enghouse Systems Ltd. | 1 | 13,6 G | 13,6G | 19 | 13,6 |
| BRL 815,928 | 1 | 1 | **2023** | **2024** | 26.12.24 | | | A2ASWZ | US29286U1079 | Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,95 G | 5,9G-5,9G-5,9G-6G-5,95G | 7,2 | 5,1 |
| Euro 2.435,285 | 1 zu je Euro 1 | 1 | **2023** J=0,8664 | **2024** | 28.04.25 | | | A14XKC | US29286D1054 | Engie S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,5 G | 18,6G-8,7G-8,6G-8,4G-8,2G | 19,9 | 15,1 |
| Euro 2.435,285 | | 1 | **2023** J=0,805 | **2024** J=1,48 | 25.04.25 | | | A0ER6Q | FR0010208488 | -"- | 1 | 18,82 G | 18,985G-8,985G-8,82G-8,705G-8,665G | 20,09 | 15,29 |
| US$ 50,69 | 1 | 1 | | | | | | A3DNM9 | US29332G1022 | Enhabit Inc. | 1 | 6,45 G | 6,3G-6,3G-6,35G-6,55G-6,7G | 9,45 | 5,5 |
| Euro 1.573,383 | 1 zu je Euro 1 | 1 | **2023** I=0,4725 I=0,5033 I=0,5 S=0,5162 | **2024** I=0,5 I=0,5531 I=0,5249 S=0,5391 I=0,5706 | 20.05.25 | | | 898285 | US26874R1086 | ENI S.p.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 30 G | 29,6G-9,6G-9,6G-9,6G-9,8G | 30 | 22 |
| Euro 3.284,49 | | 1 | **2024** I=0,25 I=0,25 I=0,25 I=0,25 S=0,26 | **2025** I=0,26 | 24.11.25 | | | 897791 | IT0003132476 | -"- | 1 | 14,93 G | 14,958G-4,966G-4,98G-4,906G-4,952G | 15,08 | 11,18 |
| H$ 1.131,252 | 1 | 1 | **2023** I=0,64 S=2,31 | **2024** I=0,65 S=2,35 | 28.05.25 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 6,8 G | 6,8G-6,75G-6,85G-6,85G-6,85G | 7,7 | 5,8 |
| DKK 31,36 | | 1 | **2017** J=4 | **2019** J=2,7 | 17.04.20 | | | A0B9Z0 | DK0010305077 | Ennogie Solar Group A/S | 1 | 0,71 G | 0,714G-0,706G-0,698G-0,69G-0,7G | 1,05 | 0,45 |
| US$ 25,013 | 1 | | | | | | | A12D51 | US29357K1034 | Enova International Inc. | 1 | 90,5 G | 91G-0,5G-0,5G-1G-1G | 111 | 73,5 |
| US$ 57,16 | 1 | 1 | | | | | | A3DHHV | US1940145022 | Enovis Corp. | 1 | 25,2 G | 25G-4,8G-4,8G-5,2G-5,2G | 45,8 | 21,8 |
| US$ 196,6 | 1 | 1 | | | | | | A3CVS3 | US2935941078 | Enovix Corp. | 1 | 8,89 G | 8,596G-8,625G-8,666G-8,868G-8,888G | 14,45 | 4,78 |
| US$ 130,751 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 30,94 G | 30,22G-0,235G-G-0,78G-1,325G | 73,91 | 25,93 |
| £ 1.860,029 | 1 | 1 | | **2024** S=0,0062 | 01.05.25 | | | A1CTAH | GB00B635TG28 | EnQuest PLC | 1 | 0,13 G | 0,127G-0,1284G-0,1296G-0,1286G-0,1324G | 0,18 | 0,11 |
| US$ 57,7 | 1 | 1 | **2024** Q=0,06 Q=0,06 Q=0,06 Q=0,0625 | **2025** Q=0,0625 Q=0,0625 | 30.06.25 | | | A0MSST | US29358P1012 | Ensign Group Inc. | 1 | 141 G | 140G-39G-40G-1G-G | 144 | 102 |
| US$ 639,544 | | 1 | **2023** I=0,1089 S=0,1111 | **2024** I=0,1237 S=0,1237 | 17.03.25 | | | A2QPAN | US2936031069 | Entain PLC ausgestellt von: Citibank N.A., London | 1 | 10,1 G | 10,1G-G-9,95G-10G-G | 11,7 | 5,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 639,542 | 1 | 1 | **2024**<br>I=0,089<br>I=0,093 | **2025**<br>I=0,093<br>I=0,098 | 21.08.25 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 10,2 G | 10,205G-0,16G-0,125G-0,115G-0,145G | 11,84 | 5,42 |
| Euro 14,678 | | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 9,13 G | 8,81G | 9,25 | 5,64 |
| US$ 151,6 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 30.07.25 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 65,28 G | 66,34G-6,3G-7,73G-8,13G-8,56G | 104,44 | 55,47 |
| PLN 17,544 | | 1 | **2023**<br>J=4,4 | **2024**<br>J=3 | 30.06.25 | | | A2ADL0 | PLENTER00017 | Enter Air SA, (Glob.) | 1 | 11,98 G | 12,02G-1,94G-2,16G-2,1G-2,16G | 15,16 | 10,94 |
| - 45,452 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO Ltd. | 1 | 1,67 G | 1,65G-1,65G-1,738G-1,68G-1,684G | 2,56 | 1,33 |
| US$ 446,409 | 1 | 1 | **2024**<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,2 | **2025**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 13.08.25 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 76 G | 74,5G-4,5G-4,5G-5,5G-4,5G | 83,5 | 66,5 |
| kann.$ 159,169 | 1 | 1 | | | | | | A2PRK5 | CA29385B1094 | Enthusiast Gaming Holdings Inc. | 1 | 0,06 G | 0,063G | 0,09 | 0,03 |
| nkr 182,132 | | 1 | **2021**<br>I=2,5<br>S=2,6 | **2022**<br>I=2,6<br>S=2,5 | 26.04.23 | | | A12DBZ | NO0010716418 | Entra ASA, (Glob.) | 1 | 10 G | 10,06G | 10,8 | 8,79 |
| US$ 81,624 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 16.09.25 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 2,08 G | 2,08G-2,06G-2,06G-2,1G-2,08G | 2,56 | 1,53 |
| kann.$ 207,401 | 1 | 1 | | | | | | A2DRUU | CA29384J1030 | Entree Resources Ltd. | 1 | 1,24 G | 1,25G | 1,83 | 1,16 |
| Euro 57,69 | 1 | 1 | | | | | | A3CSM9 | NL0015000GX8 | Envipco Holding N.V. | 1 | 7,28 G | 7,22G | 7,68 | 4,2 |
| US$ 80,648 | 1<br>zu je US$ 1,25 | 1 | **2015**<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2016**<br>Q=0,0512<br>Q=0 | | | | 851271 | US4158641070 | Enviri Corp. | 1 | 8,25 G | 8,2G-8,15G-8,2G-8,15G-8,35G | 9,3 | 4,26 |
| US$ 166,182 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 17,6 G | 17,4G-7,4G-7,4G-7,6G-7,5G | 21 | 12,7 |
| US$ 19,247 | | 10 | | | | | | A3C4HE | US29415J1060 | enVVeno Medical Corp. | 1 | 3,88 G | 4,08G-4,06G-4,08G-4,08G-4,2G | 4,5 | 1,81 |
| kann.$ 111,207 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,26 G | 0,254G | 0,3 | 0,12 |
| US$ 52,409 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | | (ausg) | 0,71 | 0,19 |
| US$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,04 G | 0,047G | 0,18 | 0,02 |
| Euro 2,404 | | 1 | | | | | | A0MSNT | FR0010465534 | EO2 | 1 | 2,5 G | 2,7G | 3,7 | 2,1 |
| US$ 545,993 | 1 | 1 | **2024**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91 | **2025**<br>Q=0,975<br>Q=0,975<br>Q=0,975<br>Q=1,02 | 17.10.25 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 102,54 G | 100,94G-1,04G-1,66G-0,22G-0,76G | 136,42 | 91,5 |
| skr 23,624 | | 9 | **2023**<br>J=0,75 | **2024**<br>J=1,5 | 21.11.25 | | | A14UH1 | SE0007075056 | Eolus AB, (Glob.) | 1 | 5,05 G | 5,07G-5,08G-5,09G | 5,36 | 4,08 |
| US$ 55,697 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 135,1 G | 133,75G-3,4G-9G | 255,1 | 125 |
| skr 32,152 | | 1 | **2023**<br>J=1 | **2024**<br>J=1,25 | 14.05.25 | | | 570302 | SE0000671711 | Ependion AB, (Glob.) | 1 | 10,76 G | 10,58G-0,86G-1,12G | 13,18 | 8,19 |
| skr 823,766 | | 1 | **2023**<br>I=1,9<br>S=1,9 | **2024**<br>I=1,9<br>S=1,9 | 13.10.25 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 17,25 G | 17,25G-7,275G-7,175G-7,235G-7,175G | 20,53 | 15,3 |
| skr 389,973 | | 1 | **2024**<br>I=1,9<br>I=1,9 | **2025**<br>I=1,9 | 13.10.25 | | | A3CPHW | SE0015658117 | -"-, (Glob.) | 1 | 15,27 G | 15,26G-5,26G-5,2G-5,2G-5,19G | 18,28 | 13,36 |
| US$ 26,626 | 1 | 4 | | **2025**<br>Q=0,25 | 26.08.25 | | | 923612 | US2942681071 | ePlus Inc. | 1 | 61,5 G | 61,5G-1,5G-1,5G-1,5G-0,5G | 78 | 48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 76,117 | 1 | 1 | **2024** | **2025** | 29.08.25 | | | A1J78V | US26884U1097 | EPR Properties | 1 | 44,79 G | 44,845G-4,4G-4,36G-4,84G-5,19G | 52,12 | 38,64 |
| £ 135,923 | 1 | 1 | **2023**<br>I=0,02<br>S=0,028 | **2024**<br>I=0,021<br>S=0,03 | 15.05.25 | | | A1164R | GB00BNGY4Y86 | Epwin Group PLC | 1 | 1,3 G | 1,29G-1,31G-1,31G-1,31G-1,31G-1,3G | 1,32 | 0,94 |
| kann.$ 38,311 | 1 | 1 | **2024**<br>Q=0,42<br>Q=0,45<br>Q=0,47<br>Q=0,49 | **2025**<br>Q=0,51<br>Q=0,53 | 13.06.25 | | | A3DKEK | CA26886R1047 | EQB Inc. | 1 | 62,5 G | 62,5G-2,5G-2,5G-2,5G-2,5G | 75 | 55 |
| skr 29,064 | | 1 | | **2016**<br>J=0 | | | | A12AZY | SE0005497732 | EQL Pharma AB, (Glob.) | 1 | 7,64 G | 7,65G-7,58G-7,64G-7,65G-7,66G | 8,76 | 5,76 |
| skr 1.234,226 | | 1 | **2023**<br>I=1,8<br>S=1,8 | **2024**<br>I=2,15<br>S=2,15 | 28.11.25 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 30,6 G | 30,75G-0,45G-0,23G-0,08G-0,25G | 32,82 | 20,49 |
| US$ 624,057 | 1 | 1 | **2024**<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575 | **2025**<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575 | 06.08.25 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 45,05 G | 44,375G-4,6G-4,6G-3,39G-2,77G | 53,48 | 39,33 |
| Euro 15,174 | | 1 | **2023**<br>J=1,25 | **2024**<br>J=1,25 | 02.07.25 | | | A14XZH | FR0012882389 | Equasens S.A. | 1 | 50,1 G | 49,55G | 53,3 | 32 |
| US$ 123,797 | 1<br>zu je US$ 1,25 | 1 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2025**<br>Q=0,39<br>Q=0,5 | 23.05.25 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 210 G | 208G-8G-8G-12G-G | 268 | 178 |
| US$ 35,719 | 1 | 10 | | | | | | A2N7B3 | US29446K1060 | Equillium Inc. | 1 | 0,98 G | 0,903G-0,9G-0,908G-1G-1,086G | 1,09 | 0,24 |
| US$ 97,864 | 1 | 1 | **2024**<br>Q=4,26<br>Q=4,26<br>Q=4,26<br>Q=4,26 | **2025**<br>Q=4,69<br>Q=4,69<br>Q=4,69 | 20.08.25 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 670,2 G | 666,6G-4,8G-6,2G-7,4G-4,8G | 928,6 | 637,2 |
| nkr 2.556,807 | 1<br>zu je nkr 2,5 | 1 | **2024** | **2025** | 19.08.25 | | | A2JLT6 | US29446M1027 | Equinor ASA<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,8 G | 20,7G | 25 | 19,65 |

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| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 2.556,807 | | 1 | **2024**<br>Q=7,4343<br>Q=7,7519<br>Q=7,8274<br>Q=3,8215 | **2025**<br>Q=0,37<br>Q=0,37 | 13.11.25 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 21 G | (exD)-21,03-0,56 | 25,2 | 19,87 |
| kann.$ 759,919 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 6,63 G | 6,844G-6,918-6,742 | 6,92 | 4,83 |
| US$ 299,536 | 1 | 1 | **2024**<br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2025**<br>Q=0,24<br>Q=0,27<br>Q=0,27 | 05.08.25 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 46 G | 45,2G-5,2G-5,6G-5G-5,4G | 53 | 38 |
| US$ 193,79 | 1 | 1 | **2024**<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273 | **2025**<br>Q=0,515<br>Q=0,515<br>Q=0,515 | 26.09.25 | | | A0DNDJ | US29472R1086 | Equity Lifestyle Properties Inc. | 1 | 51 G | 51G-0,5G-1G | 66 | 50 |
| US$ 381,898 | 1 | 1 | **2024**<br>Q=0,3845<br>Q=0,2905<br>Q=0,3845<br>Q=0,2905<br>Q=0,3845<br>Q=0,2905<br>Q=0,675 | **2025**<br>Q=0,6925<br>Q=0,6925 | 24.06.25 | | | 985334 | US29476L1070 | Equity Residential | 1 | 54,5 G | 53,5G-3G-5G | 71,5 | 53 |
| Euro 287,55 | 1<br>zu je Euro 3,05 | 1 | **2023**<br>J=0,1629 | **2024**<br>J=0,1556 | 03.06.25 | | | A1J2CB | US29478X1090 | Eramet S.A.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 5,05 G | 5,2G | 6 | 3,78 |
| Euro 28,755 | | 1 | **2023**<br>J=1,5 | **2024**<br>J=1,35 | 02.06.25 | | | 892800 | FR0000131757 | -"- | 1 | 50,8 G | 52,35G | 63,05 | 40,9 |
| PLN 11,93 | | 1 | **2023**<br>J=1,68 | **2024**<br>J=1,68 | 02.06.25 | | | A0MXQG | PLERBUD00012 | Erbud S.A., (Glob.) | 1 | 7,46 G | 7,48G-7,48G-7,56G-7,57G-7,51G | 9,44 | 7,33 |
| Euro 91,436 | | 1 | **2022**<br>J=0,15 | **2023**<br>J=0,096 | 08.07.24 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 2,85 G | 2,86G-2,865G-2,865G-2,845G-2,755G | 3,55 | 2,63 |
| kann.$ 365,902 | 1 | 4 | | | | | | A1J72B | CA29480N2068 | Erdene Resource Development Corp. | 1 | 0,57 G | 0,585G | 0,7 | 0,36 |
| Euro 150,32 | | 1 | **2023**<br>J=1 | **2024**<br>J=1 | 19.05.25 | 027 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 18,81 G | 18,86G-9,26G-9,32G-9,34G-9,3G | 20,48 | 15,96 |
| US$ 46,189 | 1 | 1 | **2024**<br>Q=1,275<br>Q=1,275<br>Q=1,275<br>Q=1,365 | **2025**<br>Q=1,365<br>Q=1,365<br>Q=1,365 | 06.10.25 | | | 919562 | US29530P1021 | Erie Indemnity Co. | 1 | 312 G | 310G-8G-10G-G-8G | 424 | 286 |
| US$ 252,58 | 1 | 1 | **2023**<br>J=0,1283 | **2024**<br>J=0,1403 | 07.07.25 | | | A3C9KP | NL0015000PB5 | Ermenegildo Zegna N.V. | 1 | 6,83 G | 6,74G-6,72G-6,74G-6,845G-6,81G | 8,93 | 5,49 |
| kann.$ 103,598 | 1 | 1 | | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 11,81 G | 11,75G | 14,77 | 8,71 |
| Euro 821,029 | | 1 | **2023**<br>J=1,4618 | **2024**<br>J=1,6891 | 27.05.25 | | | A0DNAF | US2960363040 | Erste Group Bank AG, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 43,4 G | 43,8G-3G-2,6G-2,4G-2,8G | 43,8 | 26 |
| Euro 410,514 | 1, 5, 10 | 1 | **2023**<br>J=2,7 | **2024**<br>J=3 | 26.05.25 | | | 909943 | AT0000652011 | -"- | 1 | 87,4 G | 88,25G-6,5G-5,8G-5,8G-6,05G | 88,25 | 50 |
| US$ 60,699 | 1 | 1 | **2024**<br>Q=0,06<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08<br>Q=0,1 | 03.07.25 | | | A3DG4P | US29605J1060 | ESAB Corp. | 1 | 95 G | 93G | 124 | 92 |
| US$ 25,825 | 1 | 10 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08 | 02.10.25 | | | 880907 | US2963151046 | ESCO Technologies Inc. | 1 | 155 G | 155G-5G-6G-6G-7G | 168 | 121 |
| US$ 201,623 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 1,77 G | 1,7065G-1,7035G-1,753G-1,79G-1,7435G | 2,29 | 0,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 50,417 | | 1 | **2022** J=0,54 | **2024** J=0,4 | 05.05.25 | | | A0EQ3J | IT0003850929 | Esprinet S.p.A. | 1 | 4,31 G | 4,32G-4,395G-4,38G-4,385G-4,43G | 5,41 | 3,45 |
| H$ 2.830,817 | 1 | 7 | | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,01 G | 0,0093G-0,0093G-0,0095G-0,0095G-0,0095G | 0,02 | 0,01 |
| US$ 198,14 | 1 | 1 | **2024** Q=0,2641 Q=0,0209 Q=0,2687 Q=0,0213 Q=0,2687 Q=0,0213 Q=0,2733 Q=0,0217 | **2025** Q=0,295 Q=0,3 | 30.06.25 | | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 25,87 G | 25,75G-5,68G-6,2G | 31,44 | 25,07 |
| US$ 280,469 | 1 zu je US$ 0,5 | 1 | **2024** Q=0,3071 Q=0,3255 Q=0,3255 Q=0,3255 | **2025** Q=0,3255 Q=0,3426 | 12.08.25 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 33,48 G | 33,17G-3,05G-3,16G-3,41G-3,19G | 37,48 | 31,18 |
| £ 285,501 | 1 | 1 | **2024** I=0,0125 S=0,0155 | **2025** I=0,008 | 18.09.25 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 1,13 G | 1,13G-1,12G-1,12G-1,12G-1,14G | 1,58 | 1,02 |
| US$ 64,404 | 1 | 1 | **2024** Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443 | **2025** Q=2,57 Q=2,57 | 30.06.25 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 219,8 G | 220,7G-0,1G-1,1G | 298,5 | 215,6 |
| Euro 926,291 | 1 | 1 | **2023** J=2,1443 | **2024** J=2,2543 | 12.05.25 | | | A0YGMG | US2972842007 | EssilorLuxottica S.A. ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y. | 1 | 131 G | 132G-1G-1G-1G-2G | 146 | 112 |
| Euro 463,146 | | 1 | **2023** J=3,95 | **2024** J=3,95 | 07.05.25 | | | 863195 | FR0000121667 | -"- | 1 | 266,6 G | 268,7G-6,7G-6,3G-6,8G-6,8G | 296,8 | 229,5 |
| skr 634,081 | | 1 | **2023** J=7,75 | **2024** J=8,25 | 28.03.25 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 22,05 G | 22,06G-2,14G-2,27G-2,27G-2,48G | 28,41 | 21,36 |
| skr 58,974 | | 1 | **2023** J=7,75 | **2024** J=8,25 | 28.03.25 | | | A2DS2Z | SE0009922156 | -"-, (Glob.) | 1 | 21,9 G | 21,9G-2,05G-2,15G-2,2G-2,2G | 28,35 | 21,25 |
| Euro 12,855 | | 1 | **2023** J=15 | **2024** J=53 | 08.07.25 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 95,7 G | 95,35G | 157,4 | 93,55 |
| US$ 28,917 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | 32 G | 32,4G-2,2G-2,6G-2G-2,6G | 45,4 | 24 |
| Euro 201,262 | | 1 | **2023** J=0,3 | **2024** J=0,33 | 26.08.25 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 5,15 G | 5,225G | 6,76 | 4,09 |
| US$ 44,39 | 1 | 1 | | | | | | A3DNR9 | VGG320891077 | eToro Group Ltd. | 1 | 40,6 G | 41G-1,2G-0,4G-0,6G | 68,5 | 39,6 |
| US$ 99,109 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 57,88 G | 56,68G-6,57G-6,62G-5,05G-4,94G | 60 | 36,19 |
| Euro 25,351 | | 1 | **2023** J=0,3 | **2024** J=0,22 | 09.04.25 | | | 938050 | FI0009008650 | Etteplan Oyj | 1 | 10,6 G | 10,2G | 11,8 | 9,74 |
| Yen 136,599 | | 1 | **2023** J=0 J=0 | **2024** I=0 S=0 J=0 | | | | A1KCNK | JP3944370000 | Euglena Co. Ltd., (Glob.) | 1 | 2,62 G | 2,62G-2,62G-2,62G-2,6G-2,64G | 3,26 | 2,24 |
| Euro 73,086 | | 1 | **2023** J=2,42 | **2024** J=2,65 | 26.05.25 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 54,25 G | 54,8G | 80,25 | 51 |
| A$ 424,178 | | 7 | **2023** I=0,007 S=0,007 | **2024** I=0,0073 | 03.03.25 | | | A1C62F | AU000000EGH7 | Eureka Group Holdings Ltd., (Glob.) | 1 | 0,28 G | 0,29G-0,288G-0,288G-0,286G-0,286G | 0,37 | 0,22 |
| kann.$ 409,691 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,14 G | 0,145G-0,145G-0,137G-0,155-0,1485-0,131G-0,133G | 0,15 | 0,02 |
| Euro 95,59 | | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 3,09 G | 3,08G-3,112G-3,172G | 3,52 | 2,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.676,736 | 1 | 1 | **2023** J=0,0933 | **2024** J=0,105 | 05.05.25 | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 3,46 G | 3,493G | 3,53 | 2,02 |
| Euro 10,249 | | 1 | | | | | | A2DVTN | FR0013240934 | Eurobio Scientific | 1 | 25,15 G | 25,2G | 26,25 | 23,1 |
| PLN 139,163 | | 1 | **2022** J=0,36 | **2023** J=0,72 | 22.08.24 | | | A0DQA0 | PLEURCH00011 | Eurocash S.A., (Glob.) | 1 | 1,75 G | 1,753G-1,763G-1,774G-1,772G-1,753G | 2,61 | 1,53 |
| £ 100,662 | 1 | 4 | **2023** I=0,02 S=0,035 | **2024** I=0,022 S=0,0385 | 24.04.25 | | | A1W9PL | GB00BVV2KN49 | Eurocell PLC | 1 | 1,63 G | 1,63G-1,64G-1,65G-1,64G-1,63G | 2,06 | 1,59 |
| Euro 55,529 | | 7 | **2023** I=1,06 J=0,68 | **2024** I=1,12 | 05.06.25 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 27,55 G | 27,5G | 28,45 | 21,1 |
| US$ 2,836 | 1 | 1 | | | | | | A2JMZB | MHY235081079 | EuroDry Ltd. | 1 | 8,4 G | 8,5G-8,45G-8,6G-8,65G-8,7G | 11,2 | 6,55 |
| Euro 182,163 | | 1 | **2023** J=0,5 | **2024** J=0,6 | 28.04.25 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 67,48 G | 67,4G | 69,22 | 45,16 |
| Euro 94,016 | | 1 | **2023** J=0,042 | **2024** J=0,042 | 19.05.25 | | | A3D6PC | IT0005527616 | Eurogroup Laminations S.p.A. | 1 | 3,55 G | 3,542G-3,688G-3,668G-3,656G-3,6G | 3,69 | 2,06 |
| US$ 40,996 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 82 G | 81G-0,5G-1G-1,5G-1,5G | 104 | 76,5 |
| Euro 521,178 | 1 | 1 | **2023** J=0,5372 | **2024** J=0,6546 | 27.05.25 | | | A3C2HU | US29873W1027 | Euronext N.V. ausgestellt von: Citibank, N.Y. | 1 | | (ausg) | 24 | 20,6 |
| Euro 104,236 | | 1 | **2023** J=2,48 | **2024** J=2,9 | 26.05.25 | | | A115MJ | NL0006294274 | -"- | 1 | 142,1 G | 141,5G | 153 | 105,1 |
| Euro 125,42 | | 4 | | | | | | A0MWCT | FR0010490920 | EuropaCorp S.A. | 1 | 0,4 G | 0,4G | 0,49 | 0,32 |
| A$ 1.445,181 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,05 G | 0,0522G-0,0522G-0,0518G-0,051G-0,051G | 0,05 | 0,02 |
| A$ 207,445 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,11 G | 0,0955G-0,0955G-0,0955G-0,107G | 0,23 | 0,06 |
| Euro 1.737,839 | | 1 | | | | | | A40BU6 | FR001400PDG8 | Europlasma S.A. | 1 | G | 0,0029G-0,0039 | 0,02 | |
| nkr 166,969 | | 1 | **2023** J=3,25 | **2024** J=3,5 | 25.04.25 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 7,95 G | 8,07G | 8,26 | 6,13 |
| US$ 7,007 | 1 | 1 | **2024** I=0,6 I=0,6 I=0,6 S=0,65 | **2025** I=0,65 I=0,7 | 09.09.25 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 49,8 G | 50,5G-0,5G-0,5G-0,5G-1G | 51 | 28,2 |
| Euro 35,516 | | 1 | | **2015** J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 0,88 G | 0,902G-0,889G-0,889G | 1,11 | 0,63 |
| Euro 166,125 | 1 | 1 | | | | | | A3EVYK | AT000000ETS9 | EuroTeleSites AG | 1 | 4,92 G | 4,98G-4,98G-4,98G-4,99G-4,99G | 5,87 | 4,61 |
| A$ 164,823 | | 7 | **2023** I=0,0175 S=0,03 | **2024** I=0,02 | 10.02.25 | | | 932713 | AU000000EZL9 | Euroz Hartleys Group Ltd., (Glob.) | 1 | 0,5 G | 0,488G-0,488G-0,488G-0,488G-0,488G | 0,58 | 0,43 |
| Euro 475,178 | | 7 | **2020** J=0,93 | **2021** J=0,93 | 17.11.22 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 3,15 G | 3,1G | 11,51 | 1,13 |
| US$ 80,853 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 2,23 G | 2,202G-2,202G-2,238G | 3,55 | 1,61 |
| CNY 704,089 | 1 zu je CNY 1 | 1 | **2024** J=0,0979 | **2025** J=0,1187 | 30.06.25 | | | A2AQCT | CNE1000029M4 | Everbright Securities Co. Ltd. | 1 | 1,24 G | 1,23G-1,24G-1,24G-1,24G-1,24G | 1,26 | 0,69 |
| US$ 38,598 | 1 | 10 | **2023** Q=0,76 Q=0,76 Q=0,8 Q=0,8 | **2024** Q=0,8 Q=0,8 Q=0,84 Q=0,84 | 29.08.25 | | | A0KEXP | US29977A1051 | Evercore Inc. | 1 | 264 G | 258G | 276 | 141 |
| US$ 42,535 | 1 | 1 | **2024** Q=1,75 Q=2 Q=2 Q=2 | **2025** Q=2 Q=2 Q=2 | 03.09.25 | | | 580891 | BMG3223R1088 | Everest Group Ltd. | 1 | 283,8 G | 280,9G-0,1G-0,9G-4,2G-3,3G | 358,6 | 277,8 |
| US$ 350,92 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 7,55 G | 7,4G-7,45G-7,45G-7,45G-7,45G | 8,2 | 4,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 230,155 | 1 | 1 | **2024**<br>Q=0,6425<br>Q=0,6425<br>Q=0,6675<br>Q=0,6675 | **2025**<br>Q=0,6675<br>Q=0,6675 | 22.08.25 | | | A2JNBV | US30034W1062 | Evergy Inc. | 1 | 61,62 G | 60,9G-0,82G-0,86G-1,18G-1,3G | 65,96 | 55,66 |
| £ 145,849 | 1 | 4 | | **2024**<br>S=0,027 | 05.06.25 | | | A2JMDY | GB00BYVX2X20 | everplay group PLC | 1 | 4,28 G | 4,28G-4,24G-4,24G-4,22G-4,24G | 4,52 | 2,12 |
| US$ 371,115 | 1<br>zu je US$ 5 | 1 | **2024**<br>Q=0,715<br>Q=0,715<br>Q=0,715<br>Q=0,715 | **2025**<br>Q=0,7525<br>Q=0,7525 | 15.05.25 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 55,5 G | 55,5G | 60,5 | 47,8 |
| US$ 22,625 | 1 | 1 | | | | | | A2AS0X | US30041T1043 | Everspin Technologies Inc. | 1 | 5,05 G | 5G-5G-5G-5,1G-5,1G | 6,4 | 3,84 |
| kann.$ 75,433 | 1 | 5 | **2024**<br>Q=0,195<br>Q=0,195<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2 | 04.07.25 | | | A0J3SP | CA30041N1078 | Evertz Technologies Ltd. | 1 | 7,4 G | 7,35G-7,4G-7,4G | 8,95 | 6,05 |
| Euro 24,662 | | 1 | **2020**<br>J=0,016 | **2023**<br>J=0,045 | 04.11.24 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 9,56 G | 9,54G-9,62G-9,56G | 11,2 | 6,96 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2022**<br>J=1,14 | **2023**<br>J=0,9 | 03.03.25 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 23,75 G | 24G-3,85G-3,75G-3,6G-3,6G | 25 | 19,84 |
| £ 449,835 | 1 | 1 | **2020**<br>I=0,06<br>S=0,12 | **2021**<br>I=0,045 | 16.09.21 | | | A0F640 | GI000A0F6407 | Evoke PLC | 1 | 0,7 G | 0,6975G-0,687G-0,688G-0,6905G-0,69G | 0,9 | 0,43 |
| US$ 117,509 | 1 | 12 | | | | | | A14UCN | US30050B1017 | Evolent Health Inc. | 1 | 7,7 G | 7,85G-7,8G-7,85G-7,95G-7,75G | 12,4 | 6,25 |
| US$ 64,685 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 5,65 G | 5,65G-5,65G-5,65G-5,65G-5,7G | 14,3 | 4,78 |
| skr 204,462 | | 1 | **2023**<br>J=2,65 | **2024**<br>J=2,8 | 12.05.25 | | | A2PK19 | SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 73,78 G | 73,96G-3,64G-4,9G | 79,3 | 58 |
| skr 204,462 | 1 | 1 | **2023**<br>J=2,8478 | **2024**<br>J=3,145 | 15.05.25 | | | A2QCAH | US30051E1047 | -"-<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 73 G | 73G-2,5G-3G-4,5G-5,5G | 78,5 | 57,5 |
| A$ 2.013,585 | | 7 | **2023**<br>I=0,02<br>S=0,05 | **2024**<br>I=0,07<br>S=0,13 | 03.09.25 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 4,39 G | 4,311G-4,357G-4,357G-4,285G-4,285G | 5,3 | 2,85 |
| US$ 34,308 | 1 | 7 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 13.06.25 | | | A0NJKM | US30049A1079 | Evolution Petroleum Corp. | 1 | 4,26 G | 4,22G-4,22G-4,24G-4,24G-4,34G | 5,35 | 3,56 |
| Euro 14,327 | | 1 | **2023**<br>I=0,5<br>S=0,6 | **2024**<br>I=0,5<br>S=0,6 | 21.05.25 | | | A0ET8E | BE0003820371 | EVS Broadcast Equipment S.A. | 1 | 36,65 G | 36,85G | 38,4 | 29,85 |
| US$ 189,319 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 38,83 G | 38,645G-8,56G-8,675G-8,54G-8,895G | 56,87 | 33,8 |
| US$ 22,004 | 1 | 10 | | | | | | A2PRXT | US30068X1037 | Exagen Inc. | 1 | 8,15 G | 7,9G-7,9G-7,95G-8,05G-8,15G | 8,15 | 2,52 |
| Euro 17,425 | | 1 | **2019**<br>J=0,32 | **2020**<br>J=0,32 | 23.06.21 | | | 912613 | FR0000062671 | Exail Technologies S.A. | 1 | 117,6 | 109,2G | 126,2 | 17,34 |
| kann.$ 51,619 | 1 | 1 | **2024** | **2025** | 31.07.25 | | | A1C30Q | CA3012831077 | Exchange Income Corp. | 1 | 45,2 G | 44,8G | 46 | 29,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 38,19 | 1 | 1 | **2024** Q=0,105 Q=0,105 Q=0,105 Q=0,105 | **2025** Q=0,105 Q=0,105 Q=0,105 | 15.09.25 | | | 878187 | CA30150P1099 | Exco Technologies Ltd. | 1 | 4,02 G | 4,02G | 5 | 3,24 |
| Euro 6,788 | | 9 | **2022** J=1,57 | **2023** J=1,15 | 11.02.25 | | | 907602 | FR0004527638 | Exel Industries S.A. | 1 | 37,8 G | 37,4G | 45,7 | 33,2 |
| US$ 269,203 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 32,53 G | 32,8G-2,8G-2,8G-2,67G-2,56G | 42,9 | 28,97 |
| US$ 1.009,987 | 1 | 1 | **2024** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2025** Q=0,4 Q=0,4 Q=0,4 | 11.08.25 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 38,09 G | 38,055G | 42,55 | 36,13 |
| US$ 161,513 | 1 | 10 | | | | | | A0LB2A | US3020811044 | ExlService Holdings Inc. | 1 | 36,26 G | 36,03G-5,98G-5,97G-6,47G-6,79G | 50,46 | 35,47 |
| US$ 59,5 | | 1 | **2023** I=4,4 S=0,4 | **2024** I=4,0714 | 08.08.25 | | | 812880 | BE0003808251 | Exmar S.A. | 1 | 10,42 G | 10,36G | 13,5 | 10 |
| Euro 207,78 | | 1 | **2023** J=0,46 | **2024** J=0,49 | 26.05.25 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 87,05 G | 87,5G | 99,8 | 73,5 |
| Euro 50,783 | | 1 | | **2024** J=0,1 | 28.05.25 | | | A40F75 | FR001400Q9V2 | Exosens | 1 | 40,2 G | 41,05G-1,05G-1,25G-1,25G-1,2G | 45,1 | 18,82 |
| US$ 157,232 | 1 | 1 | **2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2025** Q=0,05 Q=0,05 Q=0,05 | 15.08.25 | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 8,9 G | 8,86G-8,842G-8,858G-8,884G-8,884G | 11,9 | 6,39 |
| US$ 238,146 | 1 | 1 | **2024** Q=0,575 Q=0,715 Q=0,575 Q=0,575 | **2025** Q=0,575 Q=0,575 Q=1,465 | 14.08.25 | | | A2QPFF | US1651677353 | Expand Energy Corp. | 1 | 81,5 G | 80,74G-0,7G-0,92G-0,52G-79,7G | 106,95 | 79,1 |
| US$ 118,192 | 1 | 1 | **2020** Q=0,34 | **2025** Q=0,4 Q=0,4 Q=0,4 | 28.08.25 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 178,82 G | 176,78G-6,42G-6,48G-5,96G-7,5G | 200,55 | 120,64 |
| US$ 135,719 | 1 | 1 | **2024** | **2025** | 02.06.25 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 101,75 G | 101,9G-1,75G-1,85G-2,65G-2,65G | 117,35 | 90,18 |
| US$ 918,747 | 1 | 4 | **2023** I=0,18 S=0,405 | **2024** I=0,1925 S=0,4325 | 20.06.25 | | | A0LC8V | US30215C1018 | Experian PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 43,6 G | 43,6G-3,4G-3,2G-3,6G-3,8G | 47,8 | 34,6 |
| US$ 918,335 | 1 | 4 | **2023** I=0,18 I=0,405 | **2024** I=0,1925 I=0,4325 | 19.06.25 | | | A0KDZM | GB00B19NLV48 | -"- | 1 | 43,8 G | 43,8G-3,6G-3,4G-3,6G-4G | 47,8 | 34,6 |
| kann.$ 183,229 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,03 G | 0,03G | 0,04 | 0,02 |
| US$ 50,501 | 1 | 1 | **2024** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2025** Q=0,3 Q=0,3 Q=0,3 | 05.09.25 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 59,82 G | 58,6G-8,46G-9,04G | 90,34 | 56 |
| Euro 115,391 | 1 | 1 | **2016** Q=0,15 Q=0,15 Q=0,075 Q=0,075 | **2017** Q=0,075 Q=0,075 Q=0,075 | 29.08.17 | | | A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | 1 | 9,25 G | 9,25G-9,2G-9,25G-9,45G-9,65G | 14,2 | 6,1 |
| kann.$ 572,8 | 1 | 5 | | | | | | A2DWXY | CA30222R1091 | Exro Technologies Inc. | 1 | 0,04 G | 0,0427G | 0,09 | 0,02 |
| skr 13,43 | | 1 | **2023** J=1,75 | **2024** J=1,75 | 30.04.25 | | | A2QCWQ | SE0014035762 | Exsitec Holding AB, (Glob.) | 1 | 12,65 G | 12,75G-2,7G-2,7G-2,65G-2,7G | 12,75 | 8,88 |

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ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 83,818 | 1 | 1 | **2024** | **2025** | 29.08.25 | | | A1JZ4L | CA30224T8639 | Extendicare Inc. | 1 | 8,25 G | 8,2G | 9,3 | 6,55 |
| US$ 212,254 | 1 | 1 | **2024**<br>Q=1,5458<br>Q=0,0742<br>Q=1,5822<br>Q=0,0378<br>Q=1,5822<br>Q=0,0378<br>Q=1,5822<br>Q=0,0378 | **2025**<br>Q=1,5822<br>Q=0,0378<br>Q=1,62<br>Q=1,62 | 16.06.25 | | | A0B7S6 | US30225T1025 | Extra Space Storage Inc. | 1 | 116,3 G | 115,95G-5,75G-6,45G | 152,35 | 111,65 |
| US$ 133,168 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 16,67 G | 16,715G-6,67G-6,685G-6,96G-6,94G | 17,74 | 9,35 |
| ZAR 345,242 | 1 | 1 | **2023**<br>I=11,43<br>S=15,82 | **2024**<br>I=7,96<br>S=8,66 | 07.05.25 | | | A0LETJ | ZAE000084992 | Exxaro Resources Ltd. | 1 | 7,9 G | 7,9G-7,9G-7,85G-7,85G-7,85G | 9,2 | 6,3 |
| US$ 4.263,247 | 1 | 1 | **2024**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,99 | **2025**<br>Q=0,99<br>Q=0,99<br>Q=0,99 | 15.08.25 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 91,47 G | 90,72G-0,76G-1G-0,97G-1,63G | 112 | 87,1 |
| Euro 106,5 | | 1 | **2023**<br>J=0,1 | **2024**<br>J=0,07 | 22.07.25 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 7,23 G | 7,18G | 7,5 | 5,15 |
| US$ 68,927 | 1 | 10 | | | | | | A2QJRU | US30233G2093 | EyePoint Pharmaceuticals Inc. | 1 | 9,14 G | 9,322G | 9,32 | 3,59 |
| Yen 68,469 | | 4 | **2023**<br>I=45<br>S=45 | **2024**<br>I=45<br>S=50 | 29.12.25 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 27,4 G | 27,4G-7,4G-7,4G | 29,4 | 24,8 |
| US$ 57,926 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 13,4 G | 13,6G-3,5G-3,6G-3,8G-3,6G | 14,5 | 11,1 |
| Euro 174,673 | | 1 | | | | | | A3DQKY | FI4000519236 | F-SECURE OYJ | 1 | 1,65 G | 1,658G-1,65G-1,63G | 2 | 1,59 |
| Euro 42,976 | | 1 | **2023**<br>J=0,12 | **2024**<br>J=0,4 | 19.05.25 | | | A1W96K | IT0004967292 | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A. | 1 | 8,55 G | 8,61G-8,63G-8,63G-8,5G | 11,52 | 8,11 |
| kann.$ 520,609 | 1 | 1 | | | | | | A40KCK | CA30336Y1079 | F3 Uranium Corp. | 1 | 0,15 G | 0,141G | 0,19 | 0,11 |
| US$ 57,447 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 268,3 G | 267,3G-6,8G-6,9G-8G-8G | 300,3 | 202,6 |
| Euro 11 | 1 | 4 | **2023**<br>J=0,1 | **2024**<br>J=0,1 | 14.07.25 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 15,95 G | 15,95G-5,95G-5,95G-5,75G-5,95G | 19 | 15 |
| skr 330,783 | | 1 | **2024**<br>I=0,45<br>I=0,45<br>I=0,45<br>S=0,45 | **2025**<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5 | 09.01.26 | | | A2JJ96 | SE0011166974 | Fabege AB, (Glob.) | 1 | 7,37 G | 7,37G-7,4G-7,345G-7,34G-7,315G | 7,86 | 6,5 |
| US$ 35,831 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 270,2 G | 279,7G-9G-8,8G | 295,5 | 145,15 |
| PLN 12,618 | | 1 | **2023**<br>J=3,17 | **2024**<br>J=3 | 10.06.25 | | | A0ETES | PLSNZKA00033 | Fabryka Farb i Lakierow Sniezka S.A., (Glob.) | 1 | 18,55 G | 18,55G-8,4G-8,2G-8,55G | 21,2 | 17,2 |
| PLN 23,931 | | 1 | **2020**<br>J=4 | **2021**<br>J=2 | 09.09.22 | | | 900017 | PLFORTE00012 | Fabryki Mebli Forte S.A., (Glob.) | 1 | 6,2 G | 6,2G-6,16G-6,14G-6,14G | 7,36 | 5 |
| Euro 45,79 | 1 | 1 | **2016**<br>J=0,11 | **2018**<br>J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 6,93 G | 6,98G-6,94G-6,91G-6,88G-6,87G | 7,81 | 5,79 |
| US$ 37,807 | 1 | 9 | **2023**<br>Q=0,98<br>Q=0,98<br>Q=1,04<br>Q=1,04 | **2024**<br>Q=1,04<br>Q=1,04<br>Q=1,1<br>Q=1,1 | 29.08.25 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 316,2 G | 314,8G-4,2G-5,1G-6,2G-7G | 467,1 | 314,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 316,224 | | 1 | **2023**<br>J=0,039<br>J=0,116 | **2024**<br>J=0,041<br>J=0,138 | 03.07.25 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 4,17 G | 4,19G-4,225G-4,235G-4,225G-4,205G | 4,65 | 3,26 |
| skr 177,193 | | 1 | **2023**<br>J=1,8 | **2024**<br>J=1,4 | 29.04.25 | | | A2DTHW | SE0010048884 | Fagerhult Group AB, (Glob.) | 1 | 3,4 G | 3,4G-3,425G-3,415G-3,425G-3,52G | 4,72 | 3,04 |
| Euro 73,314 | | 1 | **2023**<br>J=0,3 | **2024**<br>J=0,35 | 19.05.25 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 20,85 G | 20,6G | 22,7 | 16,24 |
| US$ 24,004 | 1 | 1 | **2016**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2017**<br>Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 1.145 G | 1144G-50G-49,5G-58,5G-66,5G | 1.987,5 | 1.116,5 |
| kann.$ 22,63 | 1 | 1 | **2023**<br>J=15 | **2024**<br>J=15 | 16.01.25 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 1.470 G | 1474G | 1.570 | 1.180 |
| kann.$ 104,811 | 1 | 1 | | | | | | A14NTF | CA3038971022 | Fairfax India Holdings Corp. | 1 | 15,9 G | 16G-6 | 19 | 13,3 |
| kann.$ 304,138 | 1 | 7 | | | | | | A1187J | CA30606C1086 | Falco Resources Ltd. | 1 | 0,13 G | 0,144G | 0,2 | 0,1 |
| Yen 1.964,767 | 1 | 4 | **2023**<br>I=0,1359<br>S=0,1364 | **2024**<br>I=0,1485<br>S=0,1728 | 31.03.25 | | | A0YEKG | US3073051027 | Fanuc Corp.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y. | 1 | 13 G | 12,8G-2,7G-2,8G-2,9G-3G | 14,4 | 9,25 |
| Yen 982,383 | | 4 | **2024**<br>I=44,51<br>S=49,88 | **2025**<br>I=47,58 | 29.09.25 | | | 863731 | JP3802400006 | -"-, (Glob.) | 1 | 26,5 G | 26,33G-6,33G-6,33G-6,33G-6,23G | 29,3 | 19,18 |
| H$ 4.762,094 | 1 | 1 | **2024**<br>I=0,25<br>S=0,3 | **2025**<br>I=0,25 | 09.09.25 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd. | 1 | 0,77 G | 0,78G-0,78G-0,785G | 0,85 | 0,59 |
| kann.$ 250,48 | 1 | 1 | | | | | | A3DK5Q | CA3073571034 | Faraday Copper Corp. | 1 | 0,71 G | 0,744G | 0,8 | 0,45 |
| US$ 21,555 | 1<br>zu je US$ 1 | 7 | | | | | | 873769 | US3076751086 | Farmer Bros. Co. | 1 | 1,42 G | 1,42G-1,42G-1,42G-1,45G-1,47G | 3 | 1,11 |
| US$ 44,913 | 1 | 1 | **2024**<br>Q=0,0076<br>Q=0,0524<br>Q=0,0076<br>Q=0,0524<br>Q=0,0076<br>Q=0,0524<br>Q=0,06 | **2025**<br>Q=0,06<br>Q=0,06 | 01.07.25 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 9,14 G | 9,055G-9,02G-9,055G-9,265G-9,195G | 11,9 | 8,45 |
| skr 53,832 | | 1 | **2023**<br>J=0,85 | **2024**<br>J=0,85 | 13.11.24 | | | A2QKNY | SE0015195771 | Fasadgruppen Group AB, (Glob.) | 1 | 2,87 G | 2,85G-2,835G-2,83G-2,85G | 3,98 | 1,37 |
| Yen 318,221 | | 9 | **2023**<br>I=175<br>S=225 | **2024**<br>I=240<br>S=240 | 28.08.25 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 279,8 G | 284,4G-3,6G-4,5G-4,7G-5,5G | 334,5 | 249,4 |
| US$ 1.147,637 | 1 | 1 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,43 | **2025**<br>Q=0,44<br>Q=0,22 | 29.07.25 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 41,62 G | 41,51G-1,475G-1,63G-1,74G-2,02G | 75,18 | 34,84 |
| skr 1.104,623 | | 1 | | | | | | A3DM8U | SE0017832488 | Fastighets AB Balder, (Glob.) | 1 | 5,98 G | 5,98G-6,02G-5,938G-5,94G-5,934G | 7,16 | 5,04 |
| skr 30 | 1 | 1 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5 | 30.03.26 | | | A3C4MW | SE0016785794 | Fastighetsbolaget Emilshus AB | 1 | 2,74 G | 2,74G-2,67G-2,66G-2,67G-2,75G | 2,75 | 2,29 |
| skr 114,626 | | 1 | | | | | | A3DNXP | SE0016785786 | -"-, (Glob.) | 1 | 4,13 G | 4,11G-4,04G-4,05G-4,055G | 4,51 | 3,33 |
| US$ 147,4 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 5,98 G | 5,916G-5,906G-5,888G-5,964G-6,112G | 10,48 | 4,3 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 22,55 G | 22,45G-2,75G-2,3G | 24,5 | 15,98 |
| US$ 16,614 | 1 | 10 | **2023**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2024**<br>Q=0,14 | 15.11.24 | | | A2H6NG | US30258N1054 | Fat Brands Inc. | 1 | 1,67 G | 1,63G-1,625G-1,63G-1,675G-1,72G | 5,65 | 1,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 115,33 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 0,95 G | 0,8862G-0,8844G-0,9198G-0,9906G-0,9826G | 1,87 | 0,58 |
| US$ 53,849 | 1 zu je US$ 1 | 1 | **2024** Q=0,17 Q=0,17 Q=0,17 Q=0,19 | **2025** Q=0,19 Q=0,19 | 12.08.25 | | | A2AR4E | US30257X1046 | FB Financial Corporation | 1 | 42,6 G | 42,2G-2G-2,2G-2,8G-2,8G | 51,5 | 34 |
| Euro 41,095 | 1 zu je Euro 0,6 | 1 | **2024** I=1 S=1 | **2025** I=0,75 | 11.09.25 | | | 932239 | IE0003290289 | FBD Holdings PLC | 1 | 14,1 G | 14,3G-4,2G-4,35G-4,35G-4,35G | 14,55 | 12,25 |
| Euro 185,27 | | 1 | **2023** J=1,78 | **2024** J=2,05 | 27.05.25 | | | A2PU5K | FR0013451333 | FDJ United | 1 | 27,88 G | 27,86G-7,92G-7,96G | 38,06 | 26,96 |
| £ 109,719 | 1 | 1 | **2024** I=0,1 S=0,125 | **2025** I=0,06 | 23.10.25 | | | A116TF | GB00BLWDVP51 | FDM Group [Holdings] PLC | 1 | 1,4 G | 1,42G-1,4G-1,41G-1,41G-1,41G | 3,8 | 1,33 |
| US$ 9,403 | 1 | 10 | **2023** Q=1,1 Q=1,4 Q=1,4 Q=1,4 | **2024** Q=1,4 Q=1,5 Q=1,5 Q=1,5 | 15.09.25 | | | 938456 | US3131483063 | Federal Agricultural Mortgage Corp. | 1 | 159,4 G | 159G-8,6G-9G-9,6G-61,8G | 199 | 142 |
| US$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 7,6 G | 7,45G-7,45G-7,6G-7,85G-7,75G | 7,9 | 3,08 |
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 9,42 G | 9,46G-9,44G-9,56G-9,72G-9,68G | 10,85 | 3 |
| US$ 60,792 | 1 zu je US$ 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2025** Q=0,14 Q=0,14 Q=0,14 | 15.08.25 | | | 857967 | US3138551086 | Federal Signal Corp. | 1 | 104 G | 104G-4G-2G-4G-5G | 109 | 61,5 |
| US$ 77,551 | 1 | 1 | **2024** Q=0,28 Q=1,31 Q=0,31 Q=0,31 | **2025** Q=0,31 Q=0,34 Q=0,34 | 08.08.25 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 45,2 G | 45,4G-5,4G-5,4G-5,8G-5,2G | 46,2 | 31,2 |
| US$ 235,899 | 1 | 6 | **2024** Q=1,38 Q=1,38 Q=1,38 Q=1,38 | **2025** Q=1,45 Q=1,45 | 08.09.25 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 196,2 G | 193,56G-2,96G-3,42G-3,22G-4,72G | 272,1 | 175,34 |
| sfrs 14,745 | 1 zu je sfrs 10 | 1 | **2022** J=0,17 | **2023** J=0,17 | 25.04.24 | | | 905428 | CH0009320091 | Feintool International Holding AG | 1 | 12,1 G | 12,2G-1,95G-1,95G-1,9G-1,8G | 13,6 | 11,45 |
| kann.$ 108,286 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | | (ausg) | | |
| kann.$ 27,814 | 1 | 1 | | | | | | A12A5F | CA31447P1009 | Fennec Pharmaceuticals Inc., neue | 1 | 7 G | 6,95G-6,95G-6,95G-6,9G-6,9G | 7,7 | 4,28 |
| US$ 197,181 | 1 | 1 | **2024** Q=0,79 Q=0,79 Q=0,83 | **2025** Q=0,83 Q=0,83 | 20.06.25 | | | A408VE | US31488V1070 | Ferguson Enterprises Inc. | 1 | 196 G | 196G-6G-7G-5G-6G | 198 | 130 |
| Euro 89,844 | | 1 | | | | | | A1103M | FR0011271600 | Fermentalg | 1 | 0,51 G | 0,511G | 0,6 | 0,28 |
| Euro 91,3 | | 1 | | **2024** J=0,27 | 26.06.25 | | | A4122L | GB00BN0VZ646 | Ferrari Group PLC | 1 | 9,27 G | 9,3G-9,36G-9,42G-9,37G-9,22G | 9,68 | 6,28 |
| Euro 179,044 | | 1 | **2023** J=2,443 | **2024** J=2,986 | 22.04.25 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 393,5 G | 392,7G-6,4G-5,1G-5,8G-4,6G | 491,4 | 360,5 |
| Euro 338,483 | | 1 | **2023** J=0,097 | **2024** J=0,1 | 16.06.25 | | | A2PSY9 | IT0005383291 | Ferretti S.p.A. | 1 | 2,64 G | 2,608G-2,666G-2,648G-2,658G | 2,91 | 2,08 |
| £ 598,137 | 1 | 1 | **2022** I=0,132 | **2024** I=0,033 | 25.01.24 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 0,61 G | 0,64G-0,625G-0,64G-0,6G-0,61G | 1,34 | 0,5 |
| PLN 21,243 | | 1 | **2023** J=3,16 | **2024** J=3,14 | 11.09.25 | | | A1CWJX | PLFERRO00016 | Ferro SA, (Glob.) | 1 | 7,92 G | 7,94G-8,08G-8,1G-8,06G | 8,6 | 6,74 |
| US$ 186,626 | 1 zu je US$ 7,5 | 1 | **2024** Q=0,013 Q=0,013 Q=0,013 Q=0,013 | **2025** Q=0,014 Q=0,014 | 18.06.25 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 3,48 G | 3,5G-3,48G-3,5G-3,52G-3,64G | 4,02 | 2,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 47,118 | | 4 | **2024** I=55 S=86 | **2025** I=74 | 29.09.25 | | | 919920 | JP3802720007 | Ferrotec Corp., (Glob.) | 1 | 21,4 G | 21,4G-1,2G-1,2G-1,2G-1,2G | 23,2 | 12 |
| Euro 729,56 | 1 | 1 | **2022** J=0,2871 J=0,4276 J=0,3033 | **2024** I=0,4597 I=0,0346 I=0,3182 | 22.05.25 | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 46,72 G | 46,72G | 46,72 | 36,97 |
| £ 119,788 | 1 | 1 | **2023** I=0,0574 S=0,109 | **2024** I=0,0585 S=0,1112 | 15.05.25 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 10,6 G | 10,6G-0,6G-0,8G-0,7G-0,8G | 11,5 | 7,2 |
| US$ 41,889 | 1 | 1 | | | | | | A3EP67 | US31573L1052 | Fibrobiologics Inc. | 1 | 0,49 G | 0,478G | 1,97 | 0,45 |
| US$ 110,679 | 1 | | **2024** I=0,1 I=0,1 S=0,1 | **2025** I=0,1 I=0,15 | 16.09.25 | | | A3EDHE | BMG3398L1182 | Fidelis Insurance Holdings Ltd. | 1 | 13,5 G | 13,5G-3,5G-3,6G-4,1G-4,3G | 17,3 | 12,5 |
| US$ 271,723 | 1 | 1 | **2024** Q=0,48 Q=0,48 Q=0,48 Q=0,5 | **2025** Q=0,5 Q=0,5 Q=0,5 | 16.09.25 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 50,5 G | 50G-G-G-G-49,8G | 62 | 43,2 |
| US$ 522,379 | 1 | 1 | **2024** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2025** Q=0,4 Q=0,4 Q=0,4 | 10.09.25 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 60,62 G | 60,13G-59,95G-9,95G-60,32G-0,27G | 80,89 | 59,45 |
| US$ 35,38 | 1 | 1 | **2024** Q=0,65 Q=0,59 Q=0,57 Q=0,61 | **2025** Q=0,54 Q=0,54 Q=0,57 | 18.09.25 | | | A1JCGJ | US3165001070 | Fidus Investment Corp. | 1 | 18 G | 17,9G-7,9G-7,9G-7,9G-8G | 22,4 | 15,3 |
| Euro 71,918 | | 1 | **2023** J=0,14 | **2024** J=0,2 | 28.04.25 | | | 215601 | IT0003365613 | Fiera Milano S.p.A. | 1 | 6,71 G | 6,54G-6,82G-6,81G | 6,86 | 4,06 |
| US$ 661,887 | 1 | 1 | **2024** Q=0,35 Q=0,35 Q=0,37 Q=0,37 | **2025** Q=0,37 Q=0,37 | 30.06.25 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 36,57 G | 35,98G-6,18G-6,285G-6,255G-6,61G | 43,31 | 28,6 |
| US$ 407,681 | 1 | 1 | | | | | | A41DRC | US3168411052 | Figma Inc. | 1 | 67 G | 69-7,4G-7-6G-5,6G | 129,5 | 65,6 |
| £ 12,52 | 1 | 4 | **2023** I=0,0125 S=0,155 | **2024** I=0,0125 | 02.01.25 | | | A2ACT7 | GB00BD0CWJ91 | FIH Group PLC | 1 | 2,3 G | 2,44G-2,3G-2,3G-2,3G-2,2G | 3,2 | 1,79 |
| £ 219,079 | 1 | 6 | | | | | | 897725 | GB0003362992 | Filtronic PLC | 1 | 1,61 G | 1,56G-1,56G-1,54G-1,54G-1,61G | 1,95 | 0,87 |
| Euro 44,513 | | 1 | **2023** J=0,97 | **2024** J=1,04 | 30.04.25 | | | A0ETZ2 | BE0003823409 | Financière de Tubize S.A. | 1 | 157,8 G | 156,6G | 157,8 | 106,6 |
| Euro 322,385 | | 1 | | | | | | A40H69 | IT0005599938 | Fincantieri S.p.A. | 1 | 17,61 G | 17,71G-7,95G-8,28G-8,33G-8,47G | 18,47 | 6,79 |
| Euro 22,06 | | 1 | **2023** J=0,12 | **2024** J=0,14 | 28.04.25 | | | A2AT4U | IT0005215329 | Fine Foods & Pharmaceuticals N.T.M. S.p.A. | 1 | 8,54 G | 8,62G-8,48G-8,54G-8,5G-8,46G | 8,62 | 6,36 |
| Euro 610,999 | | 1 | **2023** J=0,69 | **2024** J=0,74 | 19.05.25 | 019 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 18,75 G | 18,795G-8,735G-8,665G-8,945G-8,82G | 19,59 | 14,3 |
| Euro 204,811 | | 1 | | | | | | A403WV | FI4000567029 | Finnair Oyj | 1 | 3,13 G | 3,23G | 3,9 | 2,13 |
| kann.$ 132,566 | 1 | 1 | **2024** Q=0,25 Q=0,275 Q=0,275 Q=0,275 | **2025** Q=0,275 Q=0,3025 Q=0,3025 | 21.08.25 | | | 885970 | CA3180714048 | Finning International Inc. | 1 | 35,2 G | 34,6G | 38,2 | 22,8 |
| US$ 140,074 | 1 | 4 | **2023** J=0,237 | **2024** J=0,277 | 16.04.25 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 7,6 G | 7,9G | 9,9 | 6,05 |
| kann.$ 25,226 | 1 | 1 | | | | | | A0CBF9 | CA3180931014 | Firan Technology Group Corp. | 1 | 7,45 G | 7,35G | 7,7 | 4,26 |
| kann.$ 209,315 | 1 | 1 | | | | | | A3DQAX | CA31833F1045 | Fireweed Metals Corp. | 1 | 1,62 G | 1,636G-1,638G-1,64G-1,598G-1,6G | 1,69 | 0,91 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 13,803 | | 1 | **2023**<br>J=10,3 | **2024**<br>J=4,23<br>J=4,23 | 16.09.25 | | | 893530 | PLDEBCA00016 | Firma Oponiarska Debica S.A., (Glob.) | 1 | 18,8 G | 18,88G-8,92G-8,96G-8,9G | 20,3 | 17,75 |
| US$ 173,991 | 1 | 1 | | | | | | A3CR1M | US31846B1089 | First Advantage Corp. | 1 | 14,1 G | 13,9G-3,9G-3,9G-3,9G-3,9G | 19,1 | 11,1 |
| US$ 101,8 | 1 | 1 | **2024**<br>Q=0,53<br>Q=0,53<br>Q=0,54<br>Q=0,54 | **2025**<br>Q=0,54<br>Q=0,54 | 09.06.25 | | | A1C0EH | US31847R1023 | First American Financial Corp. | 1 | 54 G | 53,5G-3,5G-3,5G-4G-4G | 61,5 | 45,8 |
| kann.$ 94,935 | 1 | 2 | | | | | | A40A1R | CA3186411078 | First Atlantic Nickel Corp. | 1 | 0,1 G | 0,106G-0,106G-0,106G-0,098G-0,095G | 0,22 | 0,1 |
| US$ 19,569 | 1 | 10 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 08.08.25 | | | A1XBPP | US31931U1025 | First Bank | 1 | 13,1 G | 13,2G-3,2G-3,2G-3,1G-3,2G | 15,1 | 10,8 |
| US$ 11,916 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,95 | **2025**<br>Q=1,95<br>Q=1,95<br>Q=1,95 | 29.08.25 | | | 925298 | US31946M1036 | First Citizens BancShares Inc. | 1 | 1.590 G | 1570G-G-G-80G-610G | 2.160 | 1.330 |
| US$ 143,104 | 1 | 1 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2025**<br>Q=0,18<br>Q=0,19<br>Q=0,19 | 15.09.25 | | | 923774 | US32020R1095 | First Financial Bankshares Inc. | 1 | 30,2 G | 29,8G-9,8G-9,8G-9,8G-30G | 36,6 | 26,8 |
| US$ 82,386 | 1 | 1 | **2023**<br>Q=0,11<br>Q=0,02<br>Q=0,02<br>Q=0,01 | **2024**<br>Q=0,01<br>Q=0,01 | 03.05.24 | | | A12EWX | US32026V1044 | First Foundation Inc. | 1 | 4,64 G | 4,56G-4,54G-4,56G-4,58G-4,58G | 6,1 | 3,98 |
| A$ 798,867 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,02 G | 0,0228G-0,0228G-0,0228G-0,0228G-0,0248 | 0,04 | 0,01 |
| US$ 124,628 | 1 | 1 | **2024**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2025**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 18.08.25 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 21,2 G | (exD)-20,4G-0,4G-0,6G | 26,8 | 18,3 |
| US$ 507,748 | 1<br>zu je US$ 0,625 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 12.09.25 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 18,5 G | 18,4G-8,4G-8,5G-8,2G-8,5G | 21,4 | 13,9 |
| kann.$ 74,833 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 0,39 G | 0,4 | 0,84 | 0,23 |
| US$ 8,713 | 1 | 1 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2025**<br>Q=0,06<br>Q=0,06 | 30.06.25 | | | A0JKC8 | US3205571017 | First Internet Bancorp. | 1 | 19,1 G | 19,2G-9,2G-9,2G-9,2G-9,3G | 34,4 | 16,8 |
| US$ 104,857 | 1 | 1 | **2024**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2025**<br>Q=0,47<br>Q=0,47 | 11.08.25 | | | A1CVGL | US32055Y2019 | First Interstate BancSystem Inc. | 1 | 25,6 G | 25,4G-5,2G-5,4G-5,4G-5,6G | 32 | 20,6 |
| kann.$ 487,254 | 1 | 1 | **2024**<br>Q=0,0037<br>Q=0,0046<br>Q=0,0048<br>Q=0,0057 | **2025**<br>Q=0,0045<br>Q=0,0048 | 29.08.25 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 7,59 G | 7,592G | 8,15 | 4,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 57,732 | 1 | 1 | **2024**<br>Q=0,34<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=0,35<br>Q=0,36 | 06.06.25 | | | 919326 | US3208171096 | First Merchants Corp. | 1 | 32,8 G | 32,8G-2,6G-2,8G-2,6G-2,8G | 35,2 | 29,2 |
| kann.$ 1.278,351 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,1 G | 0,11G | 0,13 | 0,07 |
| kann.$ 59,967 | 1 | 1 | **2023** | **2024** | 31.07.25 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 29,4 G | 29,4G | 30 | 22,8 |
| kann.$ 317,629 | 1 | 1 | | | | | | A4081Q | CA33583M1077 | First Nordic Metals Corp. | 1 | 0,2 G | 0,202G | 0,4 | 0,2 |
| US$ 4.260,206 | 1 | 1 | **2023**<br>I=0,105<br>S=0,125 | **2024**<br>I=0,12<br>S=0,135 | 20.06.25 | | | 876860 | BMG348041077 | First Pacific Co. Ltd. | 1 | 0,69 G | 0,69G-0,69G-0,69G-0,69G-0,69G | 0,71 | 0,49 |
| kann.$ 834,206 | 1 | 1 | **2022** | **2023** | 25.08.23 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 14,47 G | 14,714G-4,714G-4,908G-4,306G-4,384G | 15,8 | 9,54 |
| US$ 107,248 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 171,9 G | 171,98G-1,76-1,62G-4,8G-85,46G-7,72G | 192,8 | 104,6 |
| CNY 391,94 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,352 | **2024**<br>J=0,324 | 12.06.25 | | | A0M4XZ | CNE100000320 | First Tractor Co. | 1 | 0,78 G | 0,78G-0,78G-0,78G-0,78G-0,78G | 0,89 | 0,61 |
| US$ 44,365 | 1 | 1 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,38<br>Q=0,38 | **2025**<br>Q=0,38<br>Q=0,38<br>Q=0,42 | 15.08.25 | | | A3C9LA | US33768G1076 | FirstCash Holdings Inc. | 1 | 115,9 G | 116,05G-5,6G-6,05G-8,35G-8,1G | 121,8 | 98,78 |
| US$ 577,404 | 1<br>zu je US$ 10 | 1 | **2024**<br>Q=0,41<br>Q=0,425<br>Q=0,425<br>Q=0,425 | **2025**<br>Q=0,425<br>Q=0,445<br>Q=0,445 | 07.08.25 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 36,8 G | 36,6G-6,6G-6,8G-7G-6,6G | 41,4 | 33,2 |
| £ 568,958 | 1 | 4 | **2023**<br>I=0,015<br>S=0,04 | **2024**<br>I=0,017<br>S=0,048 | 03.07.25 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 2,62 G | 2,618G-2,632G-2,6G-2,594G-2,59G | 2,73 | 1,57 |
| ZAR 5.609,488 | | 7 | **2023**<br>I=2<br>S=2,15 | **2024**<br>I=2,19 | 02.04.25 | | | A0EACV | ZAE000066304 | Firstrand Ltd., (Glob.) | 1 | 3,68 G | 3,68G-3,62G-3,6G-3,58G-3,62G | 3,96 | 2,68 |
| ZAR 560,949 | 1 | 7 | **2022**<br>S=1,0583 | **2023**<br>I=1,2165<br>S=1,1155 | 04.04.25 | | | A1WZEW | US3376261059 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 36,6 G | 36,2G-6G-5,6G-7,2G-7G | 39,4 | 26,6 |
| kann.$ 45,553 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,275<br>Q=0,275 | 30.06.25 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 170 G | 168G | 177 | 142 |
| US$ 543,593 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 117,48 G | 116,64G-6,26G-7,02G-6,06G-6,88G | 227,05 | 112,64 |
| Euro 81 | | 1 | **2023**<br>I=0,41<br>S=0,41 | **2024**<br>I=0,42<br>S=0,42 | 10.09.25 | | | 871059 | FI0009000400 | Fiskars Oyj Abp | 1 | 13,78 | 13,34G | 16,12 | 13,24 |
| US$ 55,058 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 113,4 G | 114,6G-4,3G-7,5G | 122,55 | 48,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 21,368 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2 | 04.08.25 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 26 G | 24,8G-4,8G-4,8G-6G-6,4G | 30,4 | 20 |
| US$ 77,263 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 22,3 G | 22,16G-2,12G-2,13G-2,57G-2,76G | 45,17 | 18,5 |
| - 35,844 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 18,86 G | 19,115G-9,115G-8,98G-9,255G-9,485G | 33,78 | 18,08 |
| US$ 415,574 | 1 | 1 | **2024**<br>I=0,01<br>I=0,01<br>S=0,01 | **2025**<br>I=0,01<br>I=0,01 | 05.09.25 | | | A40G3V | US6494454001 | Flagstar Financial Inc. | 1 | 10,1 G | 10G | 12,4 | 8,55 |
| CNY 441,715 | 1 | 1 | **2023**<br>I=0,2594<br>S=0,4173 | **2024**<br>I=0,1406 | 20.11.24 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 1,13 G | 1,13G-1,14G-1,13G-1,13G-1,14G | 1,7 | 0,84 |
| nz$ 1.074,897 | 1 | 7 | **2021**<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388 | **2022**<br>I=0,18<br>I=0,0318<br>S=0,16<br>S=0,0282 | 14.09.23 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 1,53 G | 1,55G-1,55G-1,55G-1,54G-1,54G | 1,81 | 1,44 |
| Euro 4,388 | | 1 | **2023**<br>J=1,3 | **2024**<br>J=2,03 | 06.06.25 | | | 933769 | FR0000074759 | Fleury Michon S.A. | 1 | 25,1 G | 24,7G | 27,3 | 21,1 |
| US$ 54,52 | 1 | 1 | **2023**<br>I=0,75<br>I=0,75<br>I=0,875<br>S=0,75 | **2024**<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75 | 20.02.25 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 21,5 G | 21,2G | 25,58 | 17,98 |
| US$ 373,703 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 41,26 G | 41,635G-1,575G-2,115G | 46,49 | 21,98 |
| US$ 21,461 | 1 | 1 | | | | | | A2ATWV | US33939J3032 | FlexShopper Inc. | 1 | 0,46 G | 0,478G-0,476G-0,478G-0,464G-0,464G | 2,04 | 0,42 |
| A$ 217,867 | | 7 | **2023**<br>I=0,1<br>S=0,3 | **2024**<br>I=0,11 | 26.03.25 | | | 928191 | AU000000FLT9 | Flight Centre Travel Group Ltd., (Glob.) | 1 | 7,25 G | 7,15G-7,15G-7,2G-7,15G-7,15G | 10,8 | 6,45 |
| US$ 107,691 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 70 G | 69,5G-9,5G-9,5G-70,5G-G | 102 | 57 |
| Euro 45,672 | 1 | 1 | **2023**<br>J=0,3 | **2024**<br>J=0,15 | 17.06.24 | | | A3D5AT | BMG3602E1084 | Flow Traders Ltd. | 1 | 24,54 G | 24,38G | 31,1 | 21,4 |
| US$ 211,138 | 1 | 1 | **2024**<br>Q=0,23<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2025**<br>Q=0,24<br>Q=0,2475 | 05.06.25 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 13,4 G | 13,4G-3,3G-3,3G-3,4G-3,3G | 20 | 12,8 |
| US$ 130,782 | 1<br>zu je US$ 1,25 | 1 | **2024**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2025**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 26.09.25 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 45 G | 44,4G-4,4G-4,4G-5,2G-5,4G | 62 | 34,4 |
| £ 61,675 | 1<br>zu je £ 0,5 | 1 | **2022**<br>S=0,021 | **2023**<br>S=0,022 | 20.06.24 | | | A114T7 | GB00BM4NR742 | Flowtech FluidPower PLC | 1 | 0,65 G | 0,645G-0,6G-0,6G-0,61G-0,63G | 0,91 | 0,52 |
| DKK 57,65 | | 1 | **2023**<br>J=4 | **2024**<br>J=8 | 03.04.25 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 53,45 G | 53,6G-3,4G-3,65G-3,45G-3,75G | 54,6 | 34,14 |
| US$ 131,007 | 1 | 1 | | | | | | A3C6A3 | US34379V1035 | Fluence Energy Inc. | 1 | 6,54 G | 6,66G-6,64G-6,78G | 18 | 3,1 |
| Euro 84 | 1 | 1 | **2023**<br>J=1,32 | **2024**<br>J=1,65 | 11.06.25 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 51,8 G | 52,2G-2,2G-1,8G | 55,6 | 49,3 |
| sfrs 30,702 | 1<br>zu je sfrs 10 | 1 | **2023**<br>J=4 | **2024**<br>J=4,3 | 16.04.25 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | 256,2 G | 256,8G-7G-6,6G-6,6G-6,8G | 258,2 | 222,35 |
| Euro 192,129 | | 1 | **2024**<br>I=0,25<br>S=0,3 | **2025**<br>I=0,3 | 01.12.25 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 24,32 G | 24,38G-4,42G-4,5G-4,42G-4,38G | 25,76 | 17,97 |
| US$ 161,664 | 1 | 1 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1 | **2020**<br>Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 35,35 G | 35,55G-5,61G-5,85G-5,61G-5,97G | 53,56 | 27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 176,688 | 1 | 1 | **2018** I=0,67 S=1,33 | **2019** I=0,67 S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 250 G | 247,7G-8,5G-8,7G-50,8G-49,2G | 284,2 | 174,35 |
| Euro 11,74 | | 1 | **2023** J=1,4 | **2024** J=1,4 | 19.05.25 | | | A1JX9C | BE0974265945 | FLUXYS Belgium S.A. | 1 | 20 G | 19,8G-20 | 22,7 | 14,65 |
| US$ 120,437 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 10,52 G | 10,47G-0,445G-0,945G | 20,4 | 7,35 |
| US$ 124,912 | 1 | 1 | **2024** Q=0,58 Q=0,58 Q=0,58 Q=0,58 | **2025** Q=0,58 Q=0,58 Q=0,58 | 30.09.25 | | | 871138 | US3024913036 | FMC Corp. | 1 | 32,03 G | 31,79G-1,68G-1,98G-2,43G-2,52G | 54,5 | 29,82 |
| Euro 29,682 | | 1 | **2023** J=0,45 | **2024** J=1 | 02.07.25 | | | A1T95K | FR0011476928 | Fnac Darty | 1 | 28,9 G | 28,6G | 34,9 | 25,1 |
| A$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,23 G | 0,228G | 0,23 | 0,1 |
| £ 59,212 | 1 | 4 | **2023** I=0,021 S=0,045 | **2024** S=0,021 | 08.05.25 | | | A12GLU | GB00BSBMW716 | Focusrite PLC | 1 | 1,74 G | 1,73G-1,75G-1,76G-1,76G-1,77G | 2,98 | 1,35 |
| Euro 2.274,391 | 1 zu je Euro 1 | 1 | | | | | | A14W0D | US3444153023 | Fomento de Construcciones y Contratas S.A. ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 1,88 G | 1,91G-1,87G-1,89G-1,83G | 2,3 | 1,41 |
| Euro 472,994 | | 1 | | | | | | 883790 | ES0122060314 | -"- | 1 | 10,84 G | 10,84G-0,74G-0,68G | 12,8 | 8,77 |
| MXN 205,898 | 1 | 1 | **2024** | **2025** | 17.07.25 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 73 G | 72,5G-2G-2,5G-2,5G-3G | 95,5 | 72 |
| Euro 10,841 | | 1 | **2023** J=0,46 | **2024** J=0,35 | 09.06.25 | | | A0MLBG | FR0010341032 | Fonciere Inea S.A. | 1 | 33,8 G | 34,1G | 36,7 | 31,7 |
| £ 99,089 | 1 | 4 | **2023** I=0,026 S=0,057 | **2024** I=0,03 S=0,029 | 27.03.25 | | | A2QFET | GB00BN789668 | Fonix PLC | 1 | 2,4 G | 2,4G-2,42G-2,4G-2,4G-2,4G | 2,78 | 2,02 |
| US$ 95,445 | 1 | 1 | **2022** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2023** Q=0,4 Q=0,4 Q=0,4 | 12.10.23 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 21,87 G | 21,805G-1,75G-1,8G-1,86G-2,005G | 22,16 | 9,67 |
| Euro 89,284 | | 1 | **2023** J=0,15 | **2024** J=0,2 | 23.04.25 | | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 4,59 G | 4,54G | 4,85 | 3,25 |
| kann.$ 511,478 | 1 | 10 | | | | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 1,61 G | 1,63G | 2,78 | 1,51 |
| sfrs 1,485 | 1 | 1 | **2023** J=25 | **2024** J=25 | 09.04.25 | | | 871047 | CH0003541510 | Forbo Holding AG | 1 | 811 G | 812G-8G-G-4G-7G | 985 | 783 |
| US$ 3.909,008 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,3 | **2025** Q=0,15 Q=0,15 | 11.08.25 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 9,8 G | 9,726G-9,701G-9,757G-9,771G-9,804G | 10,24 | 7,71 |
| US$ 50,833 | | 10 | | | | | | A2H5CR | US3462321015 | Forestar Group Inc. | 1 | 22,8 G | 22,6G-2,6G-2,6G-2,6G-3G | 26,2 | 15,7 |
| kann.$ 98,347 | 1 | 1 | | | | | | A40AT2 | CA34630Q1090 | Forge Resources Corp. | 1 | 0,31 G | 0,295G | 0,79 | 0,29 |
| US$ 77,114 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 24,4 G | 24,2G-4,2G-4,2G-4,6G-4,6G | 46,4 | 20,4 |
| skr 54,258 | 1 | 1 | | | | | | A0J2PP | SE0001338039 | Formpipe Software AB, (Glob.) | 1 | 2,38 G | 2,55-2,62G-2,6G-2,61G-2,59G | 2,62 | 1,93 |
| Euro 117,3 | | 1 | | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 0,39 G | 0,394G | 1,18 | 0,34 |
| kann.$ 210,679 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,33 G | 0,328G | 0,48 | 0,27 |
| kann.$ 19,183 | 1 | 1 | | | | | | A40L1Z | CA3499331013 | Forte Group Holdings Inc. | 1 | 0,14 G | 0,149G | 0,42 | 0,05 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 212,803 | 1 | 4 | **2024**<br>I=0,01<br>S=0,02 | **2025**<br>I=0,019 | 18.09.25 | | | A2AG67 | GB00BYYW3C20 | Forterra PLC | 1 | 2,18 G | 2,18G-2,18G-2,18G-2,16G-2,16G | 2,34 | 1,77 |
| A$ 1.539,483 | 1 | 7 | **2022**<br>I=1,2809<br>S=1,4063 | **2023**<br>I=1,2332<br>S=0,6288 | 03.03.25 | | | A1J4D1 | US34959A2069 | Fortescue Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A.,New York/N.Y.;Deutsche Bank AG, New York/N.Y. | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,4G-1,6G | 23,8 | 14,8 |
| A$ 3.078,965 | | 7 | **2023**<br>I=1,08<br>S=0,89 | **2024**<br>I=0,5 | 26.02.25 | | | 121862 | AU000000FMG4 | -"-, (Glob.) | 1 | 10,8 G | 10,806G-0,802G-0,792G-0,796G-0,796G | 11,96 | 7,57 |
| US$ 766,266 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 68 G | 67,7G-7,58G-8,02G-8,1-8,23G-8,79G | 109,68 | 60,69 |
| skr 48,585 | | 9 | **2020**<br>J=0,46 | **2021**<br>J=0,72 | 23.05.23 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 2,26 G | 2,24G-2,26G-2,26G | 2,54 | 2,04 |
| kann.$ 503,607 | 1 | 1 | **2024**<br>Q=0,59<br>Q=0,59<br>Q=0,615<br>Q=0,615 | **2025**<br>Q=0,615<br>Q=0,615 | 19.08.25 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 43,52 G | 43,19G | 43,95 | 38,76 |
| US$ 338,336 | 1 | 1 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08<br>Q=0,08 | 30.05.25 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 41,06 G | 40,89G-0,78G-0,86G-1,16G-1,14G | 79,1 | 39,79 |
| US$ 90,8 | 1 | 4 | | | | | | A3ECGB | US34965K1079 | Fortrea Holdings Inc. | 1 | 6,85 G | 6,75G-6,7G-6,75G-6,7G-6,8G | 19,1 | 3,48 |
| Euro 4.486,322 | | 1 | **2023**<br>J=0,0952<br>J=0,1254 | **2024**<br>I=0,1245<br>S=0,3166 | 03.04.25 | | | A0YGNG | US34959F1066 | Fortum Oyj<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,02 G | 2,98G | 3,28 | 2,48 |
| Euro 897,264 | | 1 | **2023**<br>I=0,58<br>S=0,57 | **2024**<br>I=1,4 | 02.04.25 | | | 916660 | FI0009007132 | -"- | 1 | 15 | 15,155G | 16,57 | 12,59 |
| kann.$ 306,96 | 1 | 10 | | | | | | A40CFY | CA3499421020 | Fortuna Mining Corp. | 1 | 6,16 G | 6,22G | 6,46 | 4,02 |
| US$ 120,039 | 1 | 1 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 22.08.25 | | | A1JE0N | US34964C1062 | Fortune Brands Innovations Inc. | 1 | 49,8 G | 49,4G-9,4G-9,4G-50G-G | 72,5 | 42 |
| US$ 11,903 | 1 | 1 | | | | | | A2QJA0 | US34984V2097 | Forum Energy Technologies Inc. | 1 | 19,4 G | 19,8G-9,7G-9,9G | 19,9 | 11,7 |
| Euro 197,089 | | 1 | **2020**<br>J=1 | **2023**<br>J=0,5 | 04.06.24 | | | 867025 | FR0000121147 | Forvia SE | 1 | 11,05 G | 11,095G | 11,47 | 5,54 |
| US$ 53,634 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 2,62 G | 2,613G-2,608G-2,634G-2,974G-2,968G | 2,97 | 0,75 |
| H$ 8.166,558 | 1 | 1 | **2023**<br>J=0,038 | **2024**<br>J=0,02 | 11.06.25 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 0,59 G | 0,5965G-0,5985G-0,579G-0,5785G-0,5795G | 0,67 | 0,4 |
| H$ 1.169,753 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,09 G | 0,0875G | 0,14 | 0,07 |
| kann.$ 101,974 | 1 | 9 | | | | | | A2QQ1W | CA3505901056 | Founders Metals Inc. | 1 | 1,64 G | 1,81G | 3,96 | 1,64 |
| Euro 1,667 | | 9 | **2022**<br>J=2,2 | **2023**<br>J=2,52 | 23.04.25 | | | A0X8WD | FR0010485268 | Fountaine Pajot SA | 1 | 110,2 G | 108G | 115,6 | 80 |
| US$ 104,464 | 1 | 1 | **2024**<br>Q=0,3174<br>Q=0,0276<br>Q=0,3174<br>Q=0,0276<br>Q=0,3174<br>Q=0,0276<br>Q=0,355 | **2025**<br>Q=0,355<br>Q=0,355 | 30.06.25 | | | A142WX | US35086T1097 | Four Corners Property Trust Inc. | 1 | 21,4 G | 21,4G-1,2G-1,4G-1,4G-1,4G | 27,4 | 21,2 |
| Euro 53,36 | | 1 | **2023**<br>J=0,12 | **2024**<br>J=0,15 | 27.06.25 | | | 766652 | GRS096003009 | Fourlis Holdings S.A., (Glob.) | 1 | 4,76 G | 4,765G | 4,78 | 3,4 |
| US$ 209,955 | 1 | 1 | **2024** | **2025** | 03.09.25 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 49,8 G | 49,4G-9,4G-9,4G-9,2G-9G | 55,5 | 40,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 235,581 | 1 | 1 | **2024** | **2025** | 03.09.25 | | | A2PF3T | US35137L2043 | Fox Corp. | 1 | 45,8 G | 45,2G-5G-5,4G-5G-4,8G | 52 | 37,6 |
| US$ 41,801 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 25,31 G | 25,07G-5,02G-5,38G | 29,58 | 16,2 |
| US$ 7.294,738 | 1 | 4 | **2017** J=0,055 | **2018** J=0,07 | 25.06.19 | | | A2DT6V | KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,64 G | 0,65-0,615G-0,612G-0,609G-0,603G | 0,65 | 0,19 |
| £ 299,226 | 1 | 1 | **2024** I=0,0022 S=0,0095 | **2025** I=0,0024 | 07.08.25 | | | A1W5AS | GB00BCKFY513 | Foxtons Group PLC | 1 | 0,64 G | 0,64G-0,635G-0,64G-0,64G-0,64G | 0,82 | 0,6 |
| kann.$ 314,825 | 1 | 4 | | | | | | A2DYUW | CA3025911023 | FPX Nickel Corp. | 1 | 0,14 G | 0,147G | 0,17 | 0,14 |
| skr 29,171 | | 1 | | **2024** J=1,25 | 21.05.25 | | | A2QNWV | SE0015504477 | Fractal Gaming Group AB, (Glob.) | 1 | 3,73 G | 3,73G-3,6G-3,565G-3,57G-3,535G | 4,59 | 2,81 |
| US$ 82,275 | 1 | 1 | **2024** Q=0,355 Q=0,355 Q=0,355 Q=0,355 | **2025** Q=0,355 Q=0,355 | 30.06.25 | | | A3C5PP | US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 9,25 G | 9,25G-9,25G-9,4G | 12,8 | 8,65 |
| US$ 44,485 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,265 Q=0,265 Q=0,265 | 07.08.25 | | | 877518 | US3535141028 | Franklin Electric Co. Inc. | 1 | 80,5 G | 80G-G-79,5G-81G-1G | 101 | 70 |
| US$ 519,195 | 1 | 10 | **2023** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | **2024** Q=0,32 Q=0,32 Q=0,32 | 27.06.25 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 21,62 G | 21,55G-1,49G-1,54G-1,48G-1,57G | 22,17 | 14,72 |
| US$ 103,69 | 1 | 1 | **2024** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2025** Q=0,01 Q=0,01 | 25.07.25 | | | A0JLZU | US35471R1068 | Franklin Street Properties Corp. | 1 | 1,37 G | 1,34G-1,25G-1,36G | 1,95 | 1,16 |
| - 1.456,663 | | 10 | **2023** I=0,015 S=0,04 | **2024** I=0,015 | 20.05.25 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,92 G | 0,91G-0,91G-0,92G-0,92G-0,92G | 0,98 | 0,7 |
| £ 450,316 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 7,83 G | 7,84G-7,88G-7,875G-7,885G-7,855G | 8,86 | 6,28 |
| - 3.926,042 | | 10 | **2022** J=0,045 | **2023** J=0,045 | 23.01.25 | | | A1XBMN | SG2G52000004 | Frasers Property Ltd., (Glob.) | 1 | 0,61 G | (ausg) | 0,65 | 0,47 |
| US$ 61,222 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 146 G | 144G-4G-7G | 164 | 99,5 |
| kann.$ 529,006 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,74 G | 0,736G | 0,93 | 0,43 |
| kann.$ 163,96 | 1 | 1 | **2024** | **2025** | 29.08.25 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 8,21 G | 8,19G | 9,04 | 6,78 |
| Euro 56,535 | | 1 | **2023** J=0,08 | **2024** J=0,08 | 18.06.25 | | | A0HL4T | FR0004187367 | Freelance.com | 1 | 2,14 G | 2,08G | 2,81 | 2,08 |
| kann.$ 251,751 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,1 G | 0,109G | 0,12 | 0,04 |
| US$ 1.435,774 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2025** Q=0,15 Q=0,15 | 15.07.25 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 36,22 G | 36,305G-6,035G-6,055G-5,43G-5,855G | 40,48 | 24,81 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19,127 | 1 | 1 | **2016**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2017**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0 | | | | A0D890 | US3570231007 | FreightCar America Inc. | 1 | 7,35 G | 7,2G-7,2G-7,2G-6,75G-7G | 12,7 | 3,86 |
| Euro 13,28 | 1 | 1 | **2023**<br>J=0,24 | **2024**<br>J=0,27 | 11.06.25 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 61,6 G | 61G-0,8G-0,6G-0,2G-1G | 65,8 | 26,4 |
| US$ 47,928 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3 | 13.08.25 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 30 G | 30,04G-29,92G-30,04G-0,42G-0,58G | 34,96 | 26,02 |
| US$ 48,78 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 53,26 G | 52,16G-2,04G-2,08G-3,56G-3,48G | 157,05 | 52,04 |
| US$ 237,933 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 11,2 G | 11G-0,9G-1G-1,1G-1,1G | 18,9 | 10,3 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>I=0,064<br>S=0,679 | **2025**<br>I=0,208 | 14.08.25 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 19,36 G | 19,45G-9,82G-9,77G-9,81G-9,62G | 20,34 | 7,33 |
| Euro 32,25 | | 1 | **2023**<br>J=0,07 | **2024**<br>J=1,9<br>J=0,95 | 01.07.25 | | | A0QYPA | FR0010588079 | Frey S.A. | 1 | 28,2 G | 28,2G | 29,2 | 26,2 |
| kann.$ 37,546 | 1 | 1 | | | | | | A3DK28 | CA30322H1001 | FRNT Financial Inc. | 1 | 0,24 G | 0,238G-0,238G-0,24G-0,246G-0,238G | 0,46 | 0,18 |
| US$ 72,849 | 1 | | | | | | | A2N6K1 | US35905A1097 | Frontdoor Inc. | 1 | 49,6 G | 49,4G-9,4G-9,2G-9,6G-9,8G | 60 | 32 |
| kann.$ 70,059 | 1 | 1 | **2024**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2025**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 02.10.25 | | | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 3,66 G | 3,56G | 6,15 | 2,86 |
| £ 38,691 | 1 | 1 | | | | | | A1W2R3 | GB00BBT32N39 | Frontier Developments PLC | 1 | 4,04 G | 4,04G-4,16G-4,24G-4,18G-4G | 4,44 | 1,95 |
| US$ 228,155 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holdings Inc. | 1 | 3,82 G | 3,8G-3,78G-3,8G-4,08G-4,04G | 9,55 | 2,6 |
| kann.$ 228,027 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 0,29 G | 0,284G | 0,49 | 0,26 |
| US$ 203,529 | 1<br>zu je US$ 1 | 4 | **2024**<br>Q=0,62<br>Q=0,62<br>Q=0,34<br>Q=0,2 | **2025**<br>Q=0,18 | 12.06.25 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 16,02 G | 16,065G-5,79G-6,145G-5,985G-6,285G | 18,34 | 10,77 |
| £ 257,833 | 1 | 4 | **2023**<br>I=0,009<br>I=0,009<br>I=0,009<br>S=0,023 | **2024**<br>I=0,0095<br>I=0,0095<br>I=0,0095<br>S=0,0255 | 25.09.25 | | | A2P0DW | GB00BL9BW044 | FRP Advisory Group PLC | 1 | 1,44 G | 1,44G-1,44G-1,45G-1,45G-1,44G | 1,7 | 1,32 |
| US$ 280,066 | | 1 | **2024**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 17.09.25 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 14,93 G | 14,88G-4,86G-5,1-4,915G-4,9G-4,9-4,91G | 22,92 | 14,86 |
| US$ 32,358 | 1 | 1 | | | | | | 907337 | US3029411093 | FTI Consulting Inc. | 1 | 140 G | 138G-8G-7G-42G-3G | 191 | 132 |
| US$ 22,791 | 1 | 11 | | | | | | A40CAW | US35952H7008 | Fuelcell Energy Inc. | 1 | 3,56 G | 3,58G-3,58G-3,58G-3,5505G-3,636G | 13,14 | 3,19 |
| Euro 112,731 | | 1 | **2023**<br>J=0,4 | **2024**<br>J=0,75 | 28.04.25 | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 11,3 G | 11,27G | 17,25 | 10,12 |
| Yen 149,297 | | 4 | **2024**<br>I=75<br>S=85 | **2025**<br>I=75 | 29.09.25 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 53 G | 54G-4G-4G-4G-4,5G | 54,5 | 29 |
| Yen 78,184 | | 4 | **2023**<br>S=15 | **2024**<br>I=0<br>S=12 | 28.03.25 | | | 213712 | JP3160300004 | Fuji Oil Company Ltd., (Glob.) | 1 | 1,84 G | 1,8G-1,8G-1,8G-1,81G-1,8G | 2,14 | 1,37 |
| Yen 24,864 | | 10 | **2023**<br>I=20<br>S=22,5 | **2024**<br>I=20<br>S=25,5 | 29.09.25 | | | 938283 | JP3816200004 | Fuji Pharma Co. Ltd., (Glob.) | 1 | 8,3 G | 8,2G-8,2G-8,25G-8,2G-8,25G | 9,45 | 6,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 2.487,754 | 1 | 4 | **2023** I=0,4758 S=0,4957 | **2024** I=0,0998 S=0,121 | 31.03.25 | | | A0LBYM | US35958N1072 | Fujifilm Holdings Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 10,2 G | 10,3G-0,3G-0,4G-0,2G-0,2G | 10,7 | 7,65 |
| Yen 1.243,877 | | 4 | **2024** I=30 S=35 | **2025** I=35 | 29.09.25 | | | 854607 | JP3814000000 | -"-, (Glob.) | 1 | 20,61 G | 20,6G-0,52G-0,6G-0,62G-0,61G | 21,32 | 15,69 |
| Yen 295,863 | | 4 | **2024** I=33,5 S=66,5 | **2025** I=75 | 29.09.25 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 70,6 G | 71,2G-1G-1,2G-1,8G-2G | 72 | 21,8 |
| Yen 78,9 | | 4 | **2023** I=35 S=120 | **2024** I=75 S=90 | 28.03.25 | | | 863431 | JP3818800009 | Fujitec Co. Ltd., (Glob.) | 1 | 32,4 G | 32G-2G-2,2G-2G-2,4G | 39,4 | 28,6 |
| Yen 2.071,108 | | 4 | **2024** I=14 S=14 | **2025** I=15 | 29.09.25 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 20,06 G | 20,42G-0,4G-0,42G-0,42G-0,32G | 20,94 | 15,83 |
| US$ 30,609 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 18,1 G | 17,9G-7,9G-7,9G-8,2G-8,3G | 19,2 | 14 |
| US$ 939,301 | 1 | 1 | **2024** | **2025** I=0,096 | 07.04.25 | | | A3CSXZ | US35969L1089 | Full Truck Alliance Co. Ltd. | 1 | 9,35 G | 9,4G-9,35G-9,5G-9,45G-9,4G | 12,5 | 8,4 |
| £ 32,719 | 1 | 4 | **2023** I=0,0663 S=0,1112 | **2024** I=0,0741 S=0,1235 | 03.07.25 | | | A0MXAU | GB00B1YPC344 | Fuller Smith & Turner PLC | 1 | 6,15 G | 6,15G-6,15G-6,1G-6,1G-6,1G | 7,4 | 5,55 |
| US$ 100 | | | | | | | | A3G98S | XS2739135213 | fund2pac S.àr.l., Kurs in Prozent, (Glob.) | 1000 | 100,37 G | 100,37G-0,37G | 101.049 | 99,15 |
| sfrs 100 | | | | | | | | A3G98T | XS2739137698 | -"-, Kurs in Prozent, (Glob.) | 1000 | 98 G | 98G-5-BT | 106,36 | 91 |
| US$ 100 | | | | | | | | A3G98U | XS2739137938 | -"-, Kurs in Prozent, (Glob.) | 1000 | 100,42 G | 100,42G-0,42G | 106,86 | 100,42 |
| Euro 200 | | | | | | | | A3LQEA | XS2706279515 | -"-, Kurs in Prozent, (Glob.) | 1000 | 90 -BT | 90-BT--BT | 101,49 | 90 |
| sfrs 100 | | | | | | | | A3LQEB | XS2706279861 | -"-, Kurs in Prozent, (Glob.) | 1000 | 93 B | 93B-B | 100,54 | 90 |
| Euro 100 | | | | | | | | A3LQEC | XS2706279606 | -"-, Kurs in Prozent, (Glob.) | 1000 | 89 -BT | 89-BT-9-BT | 106,36 | 89 |
| sfrs 30,063 | 1 zu je sfrs 6 | 1 | **2016** J=0 | **2020** J=0,17 | 12.04.21 | | | A0YCD3 | CH0045825517 | Fundamenta Real Estate AG | 1 | 18,35 G | 17,95G-8,35G-8,45G | 19,4 | 17,9 |
| £ 309,305 | 1 | 1 | | | | | | A2N6WD | GB00BG0TPX62 | Funding Circle Holdings PLC | 1 | 1,7 G | 1,67G-1,69G-1,74G-1,74G-1,73G | 1,74 | 0,99 |
| US$ 54,718 | 1 | 10 | | | | | | A2H63G | US3610081057 | Funko Inc. | 1 | 2,37 G | 2,278G-2,271G-2,276G-2,433G-2,457G | 13,94 | 1,95 |
| Yen 36,446 | | 4 | **2024** I=30 S=40 | **2025** I=30 | 29.09.25 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 14,7 G | 15,2G-5,3G-5,3G-5,3G-5,4G | 15,7 | 9,2 |
| Yen 70,667 | | 4 | **2023** I=0 S=60 | **2024** I=0 S=120 | 28.03.25 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 50 G | 50,5G-G-0,5G-0,5G-1G | 56,5 | 22,4 |
| kann.$ 171,656 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,42 G | 0,434G | 0,48 | 0,3 |
| US$ 94,783 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 148 G | 152G-2G-1G-49G-8G | 153 | 66 |
| £ 303,83 | 1 | 1 | | | | | | 911670 | GB0033278473 | Futura Medical PLC | 1 | 0,09 G | 0,088G-0,0855G-0,09G-0,09G-0,091G | 0,37 | 0,06 |
| kann.$ 80,749 | 1 | 5 | | | | | | A40TUW | CA36118K1084 | Future Fuels Inc. | 1 | 0,36 G | 0,36G-0,36G-0,36G-0,352G-0,352G | 0,4 | 0,13 |
| £ 102,79 | 1 | 10 | **2022** S=0,034 | **2023** S=0,034 | 16.01.25 | | | A2DKXS | GB00BYZN9041 | Future PLC | 1 | 8,45 G | 8,4G-8,6G-8,65G-8,6G-8,55G | 12,3 | 7,3 |
| US$ 43,803 | 1 | 1 | **2024** Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2025** Q=0,06 | 04.12.25 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 3,06 G | 3,02G-3,02G-3,04G-3,16G-3,2G | 5,45 | 3,02 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | **2023** J=1,4334 | **2024** J=1,9366 | 14.05.25 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 5,95 G | 6,15G-6,1G-6,1G-6,1G-6,1G | 6,7 | 5,2 |
| Yen 90,863 | | 4 | **2024** I=225 S=230 | **2025** I=79 | 29.09.25 | | | A0DNRE | JP3826270005 | Fuyo General Lease Co. Ltd., (Glob.) | 1 | 24,4 G | 24,4G-4,4G-4,6G-4,6G-4,8G | 73,5 | 19,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.276,005 | 1 | 7 | | | | | | A3DFAW | KYG370481080 | FWD Group Holdings Ltd. | 1 | 4,11 G | 4,11G-4,106G-4,1G-4,1G-4,108G | 4,23 | 4,04 |
| US$ 43,306 | 1 | 2 | | | | | | 890380 | US36237H1014 | G-III Apparel Group Ltd. | 1 | 21,8 G | 21,8G-1,8G-1,8G-2G-2,2G | 31,8 | 17,6 |
| skr 8,384 | | 1 | **2023** J=8 | **2024** J=8 | 18.06.25 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 8,25 G | 8,3G-8,48G-8,56G-8,54G-8,51G | 13 | 7,88 |
| A$ 771,559 | 1 | 1 | **2023** I=0,02 I=0,015 S=0,03 | **2024** I=0,02 S=0,035 | 06.03.25 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,51 G | 0,496G-0,496G-0,496G-0,494G-0,494G | 0,82 | 0,48 |
| DKK 1,89 | | 10 | **2020** J=9,75 | **2021** J=10,75 | 16.12.22 | | | A0NB6E | DK0060124691 | Gabriel Holding A/S | 1 | 26,8 G | 27G-6,4G-6,6G | 27 | 16,4 |
| - 211,41 | | 4 | **2022** I=0,291 | **2023** I=0,3971 S=0,4486 | 06.02.25 | | | 164338 | US36268T2069 | GAIL [India] Ltd., (Glob.) ausgestellt von: Deutsche Bank AG, London | 1 | 9,75 G | 9,75G-9,9G-9,9G-10,5-9,95G-9,85G | 12,5 | 9,35 |
| A$ 963,951 | | 7 | | | | | | A2N4CD | AU0000021461 | Galan Lithium Ltd., (Glob.) | 1 | 0,07 G | 0,0731G-0,0731G-0,0732G-0,0729G-0,073G | 0,09 | 0,04 |
| Euro 65,897 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 27,14 G | 27,56G | 29,1 | 20,7 |
| Euro 65,897 | | 1 | | | | | | A0YGNJ | US36315X1019 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 27 G | 27,4G | 28,8 | 20,4 |
| US$ 172,401 | 1 | 1 | | | | | | A41986 | US36317J2096 | Galaxy Digital Inc. | 1 | 22,6 G | 21,6G-1,6G-1,8G-2G-2,6G | 24,8 | 21,6 |
| H$ 4.374,895 | 1 | 1 | **2024** J=0,5 | **2025** J=0,7 | 24.09.25 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 4,22 G | 4,28G-4,26G-4,26G-4,26G-4,26G | 4,52 | 2,86 |
| US$ 63,292 | 1 | 10 | | | | | | A1JV3R | US3632252025 | Galectin Therapeutics Inc. | 1 | 3,02 G | 3G-2,98G-3G-3,04G-3,32G | 3,64 | 1,02 |
| sfrs 50 | 1 | 1 | **2023** J=1,1 | **2024** J=1,15 | 14.04.25 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | 88,1 G | 88,35G-8,9G-8,7G-8,8G-8,6G | 96,3 | 88,1 |
| kann.$ 258,475 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 1,62 G | 1,705G | 1,71 | 0,92 |
| £ 102,181 | 1 zu je £ 0,5 | 7 | **2023** S=0,115 | **2024** I=0,055 | 13.03.25 | | | A2PXFJ | GB00BKY40Q38 | Galliford Try Holdings PLC | 1 | 4,92 G | 4,96G-4,9G-4,9G-4,96G-4,96G | 5,35 | 3,44 |
| Euro 1.390,831 | | 1 | **2024** | **2025** I=0,1918 | 02.06.25 | | | A14W18 | US3640971053 | Galp Energia SGPS S.A., (Glob.) | 1 | 7,65 G | 7,85G-7,8G-7,8G-7,65G | 8,45 | 5,95 |
| Euro 695,416 | | 1 | **2024** I=0,28 S=0,34 | **2025** I=0,31 | 14.08.25 | | | A0LB24 | PTGAL0AM0009 | -"- | 1 | 15,75 G | 16,085G-6,095G-6,14G-6,055G-5,725G | 17,31 | 12,27 |
| sfrs 1.078,277 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | 0,1 G | 0,1G-0,102G-0,102G-0,102G | 0,11 | 0,08 |
| US$ 34,763 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 7,35 G | 7,3G-7,3G-7,4G-7,5G-7,45G | 16 | 7,3 |
| £ 32,972 | 1 | 6 | **2024** I=0,85 I=0,8 I=1,55 I=1 S=0,85 | **2025** I=0,55 | 28.08.25 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 187 G | 186,5G-0,7G-4,2G-1,9G-6-2,2G | 196,7 | 143,6 |
| US$ 447,336 | 1 | 1 | **2018** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2019** Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 19,56 G | 19,55G-9,416G-9,52G-9,738G-9,708G | 32,45 | 18,66 |
| US$ 283,008 | 1 | 1 | **2024** Q=0,7396 Q=0,0159 Q=0,0045 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,76 | **2025** Q=0,78 | 13.06.25 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 39,27 G | 39,19G-9,11G-9,13G-9,96G-9,99G | 48,07 | 38,83 |
| £ 92,156 | 1 | 1 | **2023** I=0,057 S=0,114 | **2024** I=0,065 S=0,13 | 29.05.25 | | | A12DHG | GB00BQS10J50 | Gamma Communications PLC | 1 | 12,1 G | 12,1G-2,2G-2,2G-2,3G | 18,2 | 11,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 403,574 | 1 zu je H$ 1 | 1 | **2023** J=0,8774 | **2024** J=0,1642 | 27.06.25 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 3,67 G | 3,675G-3,657G-3,681G-3,681G-3,688G | 3,69 | 1,91 |
| US$ 146,617 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 3,56 G | 3,56G-3,54G-3,56G-3,54G-3,6G | 5,1 | 2,3 |
| US$ 139,866 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc. ausgestellt von: | 1 | 3,22 G | 3,22G-3,22G-3,26G-3,24G-3,22G | 3,9 | 1,72 |
| US$ 373,066 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2025** Q=0,165 Q=0,165 Q=0,165 | 08.10.25 | | | 863533 | US3647601083 | Gap Inc. | 1 | 17,69 G | 17,51G-7,51G-7,494G-7,59G-7,896G | 25,71 | 14,2 |
| skr 23,529 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 1,58 G | 1,378G-1,572G-1,554G | 1,78 | 0,8 |
| sfrs 191,29 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | 197 G | 196G-5G-6G-7G-7G | 208 | 159 |
| skr 50 | | 1 | **2022** J=0,4 | **2023** I=0,4 | 14.11.23 | | | A3CPMN | SE0015812417 | Garo AB, (Glob.) | 1 | 1,77 G | 1,768G-1,756G-1,756G-1,762G-1,758G | 2,23 | 1,59 |
| Euro 90,2 | | 1 | | **2024** J=0,086 | 19.05.25 | | | A2N8XM | IT0005345233 | Garofalo Health Care S.p.A. | 1 | 4,46 G | 4,47G-4,685G-4,7G-4,69G-4,46G | 5,32 | 4,46 |
| US$ 201,575 | 1 | 1 | **2024** Q=0,06 | **2025** Q=0,06 Q=0,06 | 02.09.25 | | | A2N5QP | US3665051054 | Garrett Motion Inc. | 1 | 10,8 G | 10,6G-0,6G-0,7G-0,9G-1G | 11,2 | 6,15 |
| US$ 75,736 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 205,4 G | 202,8G-2,5G-2,5G-6,2G-5,1G | 540 | 193,95 |
| Euro 44,91 | | 1 | **2023** J=0,15 | **2024** J=0,2 | 28.07.25 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 4,68 G | 4,77G-4,88G-4,85G-4,85G-4,87G | 5,22 | 2,5 |
| Euro 37,682 | | 1 | | | | | | 869297 | FR0000124414 | Gascogne S.A. | 1 | | (ausg) | 2,36 | 1,93 |
| kann.$ 103,86 | 1 | 9 | | | | | | A14WLB | CA36734X1042 | GateKeeper Systems Inc. | 1 | 0,86 G | 0,82G | 0,94 | 0,24 |
| £ 133,702 | 1 | 4 | **2023** I=0,033 S=0,062 | **2024** I=0,033 S=0,062 | 09.10.25 | | | A14TLH | GB00BXB07J71 | Gateley [Holdings] PLC | 1 | 1,37 G | 1,37G-1,38G-1,38G-1,38G-1,37G | 1,61 | 1,33 |
| US$ 257,771 | 1 | 10 | | | | | | A2JCGV | GB00BD9G2S12 | Gates Industrial Corporation PLC | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,6G-0,8G | 22,2 | 13,3 |
| £ 31,517 | 1 | 4 | **2023** S=0,025 | **2024** I=0,01 | 10.04.25 | | | A0LCVL | GB00B1FMDQ43 | Gattaca PLC | 1 | 1,07 G | 1,07G-1,07G-1,08G-1,08G-1,07G | 1,08 | 0,79 |
| US$ 35,6 | 1 zu je US$ 0,625 | 1 | **2024** Q=0,58 Q=0,58 Q=0,58 Q=0,58 | **2025** Q=0,61 Q=0,61 Q=0,61 | 15.09.25 | | | 851137 | US3614481030 | GATX Corp. | 1 | 132 G | 131G-1G-4G | 159 | 122 |
| Euro 3,12 | | 1 | **2017** J=1 | **2018** J=1 | 15.05.19 | | | 852507 | FR0000034894 | Gaumont S.A. | 1 | 77 G | 77,5G | 84,5 | 76 |
| Euro 37,118 | | 1 | **2023** I=1,85 S=2,51 | **2024** I=3,67 S=3,83 | 17.06.25 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 158,7 | 157,3G | 169,9 | 121,5 |
| Euro 185,589 | 1 | 1 | **2024** | **2025** | 16.06.25 | | | A3DJ7Z | US36829U1060 | -"- ausgestellt von: | 1 | 31,4 G | 31,2G | 33,6 | 24,2 |
| £ 248,145 | 1 | 4 | **2022** J=0,04 | **2023** S=0,042 S=0,044 | 19.06.25 | | | 914859 | GB0006870611 | GB Group PLC | 1 | 2,5 G | 2,5G-2,54G-2,52G-2,48G-2,44G | 4,3 | 2,44 |
| H$ 28.480,818 | 1 | 1 | | **2022** J=0,06 | 02.06.23 | | | A0M61Y | KYG3774X1088 | GCL Technology Holdings Ltd. | 1 | 0,12 G | 0,1273G-0,1265G-0,1278G-0,1277G-0,1281G | 0,15 | 0,08 |
| kann.$ 14,821 | 1 | 1 | | | | | | A14S7Q | CA3615692058 | GDI Integrated Facility Services Inc. | 1 | 15,8 G | 15,8G | 27 | 15,7 |
| US$ 1.468,843 | 1 | 4 | | | | | | A2DF4S | KYG3902L1095 | GDS Holdings Ltd. | 1 | 3,38 G | 3,4G-3,38G-3,34G-3,34G-3,32G | 5,9 | 1,94 |
| US$ 183,605 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | -"- | 1 | 26,6 G | 27,6G-7,6G-7,2G-7,6G-7,4G | 48,2 | 15,6 |
| US$ 1.060,439 | | 1 | **2023** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2024** Q=0,36 Q=0,36 | 07.07.25 | | | A3CSML | US3696043013 | GE Aerospace | 1 | 229 G | 228G-7G-8G-9G-9,5G | 240,5 | 127,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 456,562 | 1 | | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035 | **2025**<br>Q=0,035<br>Q=0,035 | 25.07.25 | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 62,68 G | 62,53G-2,39G-2,62G-2,49G-3,06G | 89,58 | 52,1 |
| US$ 272,224 | 1 | 10 | **2023**<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25 | 21.07.25 | | | A404PC | US36828A1016 | GE Vernova Inc. | 1 | 528 G | 528G-8G-3G-4G-31G | 582 | 212 |
| £ 20,977 | 1 | 3 | | | | | | A14R8M | GB00BW9PJQ87 | Gear4music (Holdings) PLC | 1 | 2,76 G | 2,8G-2,78G-2,78G-2,78G-2,78G | 2,88 | 1,07 |
| sfrs 33,922 | 1 | 1 | **2023**<br>J=12,7 | **2024**<br>J=12,8 | 22.04.25 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 670,8 G | 672,4G-G-61,4G-4,6G-3,4G | 694 | 608,2 |
| sfrs 339,224 | 1 | 1 | **2023**<br>J=1,3938 | **2024**<br>J=1,5466 | 23.04.25 | | | A2PM5R | US36840V1098 | -"-<br>ausgestellt durch: The Bank of New York Mellon; New York/N.Y. | 1 | 66 G | 66G-5,5G-5G-5G-5G | 68 | 50,5 |
| Euro 76,739 | | 1 | **2024**<br>I=2,65<br>J=2,7 | **2025**<br>I=2,75 | 02.07.25 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 86,55 G | 86,8G-7,2G-6,6G | 97,9 | 81,35 |
| US$ 109,413 | 1 | 10 | | | | | | A2P8CL | US36165A1025 | GEE Group Inc. | 1 | 0,17 G | 0,162G-0,131G-0,177G-0,167G-0,166G | 0,28 | 0,12 |
| H$ 10.084,674 | 1 | 1 | **2023**<br>J=0,22 | **2024**<br>J=0,33 | 11.06.25 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,08 G | 2,156G-2,145G-2,15G-2,15G-2,128G | 2,35 | 1,52 |
| H$ 504,234 | 1 | 1 | **2023**<br>S=0,5625 | **2024**<br>J=0,8391 | 12.06.25 | | | A1CS02 | US36847Q1031 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 41,2 G | 42,8G-2,6G | 46,4 | 30,4 |
| Euro 14,4 | | 1 | **2022**<br>I=0,4 | **2023**<br>I=0,42<br>S=0,43 | 05.05.25 | 021 | | 918615 | IT0003203947 | Gefran S.p.A. | 1 | 10,3 G | 10,3G-0,35G-0,25G-0,25G-0,15G | 10,6 | 7,48 |
| Euro 103,423 | | 1 | | **2024**<br>J=0<br>J=0,4134 | 25.06.25 | | | A0B6AU | GRS145003000 | GEK TERNA S.A., (Glob.) | 1 | 22,4 G | 22,46G | 22,86 | 16,38 |
| US$ 139,896 | 1 | 4 | **2020**<br>J=0,025 | **2021**<br>J=0,027<br>J=0,027 | 19.05.22 | | | A0MK5R | VGG379591065 | Gem Diamonds Ltd. | 1 | 0,08 G | 0,081G-0,0782G-0,0766G-0,0774G-0,0774G | 0,14 | 0,05 |
| US$ 615,869 | 1 | 4 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2024**<br>Q=0,125<br>Q=0,125 | 18.08.25 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 26,8 G | (exD)-26,4G | 27,2 | 20 |
| US$ 45,155 | 1 | 1 | | | | | | A2PYQY | US36872P1030 | Genasys Inc. | 1 | 1,58 G | 1,54G-1,54G-1,57G-1,63G | 3,4 | 1,22 |
| US$ 42,959 | 1 | 1 | **2024**<br>Q=0,41<br>Q=0,42<br>Q=0,34<br>Q=0,4 | **2025**<br>Q=0,3<br>Q=0,15<br>Q=0,15 | 18.08.25 | | | A2ANH9 | MHY2685T1313 | Genco Shipping & Trading Ltd. | 1 | 14,02 G | (exD)-13,64G-3,595G-3,635G-3,875G-3,88G | 14,49 | 9,97 |
| £ 279,403 | 1 | 1 | **2021**<br>I=0,0447<br>S=0,12<br>S=0,0923 | **2022**<br>I=0,0526<br>S=0,0966 | 20.04.23 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 0,68 G | 0,678G-0,689G-0,687G-0,691G-0,682G | 0,88 | 0,56 |
| US$ 58,676 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 170,55 G | 168,25G-7,7G-9,2G-70,4G-0,35G | 173,05 | 89,86 |
| US$ 268,993 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=1,32<br>Q=1,42<br>Q=1,42<br>Q=1,42 | **2025**<br>Q=1,42<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 10.10.25 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 267,85 G | 267,15G-6,85G-7,25G-8,5G-9-9,25G | 273,65 | 208,9 |
| US$ 542,427 | 1 | 6 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2025**<br>Q=0,61 | 10.07.25 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 42,25 G | 42,425G-2,375G-2,61G-2,375G-2,38G | 62,17 | 41,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 952,078 | 1 | 1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,15<br>Q=0,15 | 05.09.25 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 48,56 G | 48,015G-7,97G-7,975G-8,065G-8,145G | 53,07 | 37,27 |
| Euro 12,635 | | 1 | **2023**<br>J=0,59 | **2024**<br>J=0,83 | 14.04.25 | | | A3DM98 | IT0005144784 | Generalfinance S.p.A. | 1 | 16,3 G | 16,35G-6,45G-6,65G-6,65G | 16,85 | 11,95 |
| Euro 3.099,57 | 1 | 1 | **2023**<br>J=0,6925 | **2024**<br>J=0,809 | 20.05.25 | | | A0YGQN | US04545K1097 | Generali S.p.A.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 16,8 G | 16,9G-6,9G-6,8G-6,8G | 17,3 | 13,4 |
| Euro 1.569,152 | | 1 | **2022**<br>I=1,16<br>S=1,28 | **2024**<br>J=1,43 | 19.05.25 | | | 850312 | IT0000062072 | -"- | 1 | 34,79 G | 34,45G-4,46G-4,46-4,21G-4,1G | 34,98 | 27,16 |
| kann.$ 268,186 | 1 | 1 | | | | | | A2LQ0W | CA37149B1094 | Generation Mining Ltd. | 1 | 0,19 G | 0,185G | 0,28 | 0,07 |
| kann.$ 77,394 | 1 | 1 | | | | | | A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | 1 | | (ausg) | 0,2 | 0,05 |
| H$ 1.891,54 | 1 | 1 | **2023**<br>J=0,35 | **2024**<br>J=0,35 | 12.06.25 | | | A14V3L | HK0000255361 | Genertec Universal Medical Group Co. Ltd. | 1 | 0,64 G | 0,645G-0,645G-0,65G | 0,69 | 0,53 |
| US$ 10,779 | 1<br>zu je US$ 1 | 2 | | | | | | 851167 | US3715321028 | Genesco Inc. | 1 | 21,6 G | 21,4G-1,4G-1,2G-1,6G-2G | 41,6 | 14,9 |
| Euro 50,003 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,59 G | 3,546G | 4,09 | 2,93 |
| US$ 25,135 | 1 | 1 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2024**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 11.08.25 | | | A1JMHT | US3722842081 | Genie Energy Ltd. | 1 | 13 G | 13G-3G-3G-3,3G-3,2G | 24 | 12,5 |
| DKK 641,543 | | 1 | | | | | | A1WZYB | US3723032062 | Genmab AS<br>ausgestellt von: Deutsche Bank N.A. | 1 | 19,9 G | 19,9G-9,9G-9,8G-20G-G | 22,4 | 15,8 |
| DKK 64,154 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 565131 | DK0010272202 | -"- | 1 | 198,95 G | 197,3G-8,2G-8,9G-200,9G-0,4G | 223,8 | 157 |
| MXN 1.000 | 1 | 1 | **2024**<br>I=0,2<br>I=0,2<br>I=0,2<br>S=0,2 | **2025**<br>I=0,2 | 30.06.25 | | | A0Q4TC | MX01LA010006 | Genomma Lab Internacional S.A. de C.V. | 1 | 0,94 G | 0,93G-0,93G-0,93G-0,945G-0,955G | 1,14 | 0,88 |
| US$ 526,294 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,38 G | 0,488G-0,51G-0,5G-0,5G-0,5G | 0,51 | 0,18 |
| skr 66,063 | | 1 | | | | | | A0Q4ER | SE0002485979 | Genovis AB, (Glob.) | 1 | 2,12 G | 2,12G-2,105G-2,105G-2,115G-2,11G | 2,63 | 1,55 |
| Euro 9,483 | | 1 | | | | | | A0MRJ4 | FR0004053510 | Genoway S.A. | 1 | 2,94 G | 2,94G | 3,87 | 2,48 |
| US$ 174,874 | 1 | 1 | **2024**<br>Q=0,1525<br>Q=0,1525<br>Q=0,1525<br>Q=0,1525 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 11.09.25 | | | A0MXL7 | BMG3922B1072 | Genpact Ltd. | 1 | 37,21 G | 36,82G-6,75G-6,81G-7,23G-7,24G | 53,06 | 34,78 |
| US$ 2.180,997 | 1 | 1 | | **2016**<br>S=0,012 | 05.06.17 | | | A2ACSB | KYG3825B1059 | Genscript Biotech Corp. | 1 | 1,87 G | 1,91G-1,933G-1,9425G-1,9425G-1,946G | 2 | 1,05 |
| Euro 154,726 | | 1 | | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 0,15 G | 0,1564G | 0,31 | 0,12 |
| kann.$ 450,748 | 1 | 1 | | | | | | A1W1X0 | CA37252X1042 | Gensource Potash Corp. | 1 | 0,04 G | 0,043G-0,0415G-0,04G-0,0395G-0,043G | 0,06 | 0,03 |
| US$ 219,489 | 1 | 1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,12 | 09.07.25 | | | 868891 | US3719011096 | Gentex Corp. | 1 | 23,2 G | 23G-3G-3G-3,2G-3G | 27,6 | 18 |
| US$ 30,52 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 29,8 G | 29,4G | 38,4 | 20 |
| nkr 15,422 | | 1 | | **2024**<br>J=0,4 | 07.05.25 | | | A2DLP7 | NO0010748866 | Gentian Diagnostics ASA, (Glob.) | 1 | 4,77 G | 4,76G | 5,4 | 3,18 |
| Euro 19 | | 1 | | **2023**<br>J=0,12 | 29.04.24 | | | A3D6YN | IT0005531261 | Gentili Mosconi S.p.A. | 1 | 2,38 G | 2,44G-2,44G-2,44G-2,44G-2,39G | 3,35 | 2,06 |
| US$ 12.082,915 | | 1 | **2024**<br>I=0,02<br>S=0,02 | **2025**<br>I=0,02 | 27.08.25 | | | A2JNV9 | SGXE21576413 | Genting Singapore, (Glob.) | 1 | 0,48 G | 0,478G-0,48G-0,476G-0,476G-0,478G | 0,54 | 0,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 139,092 | 1 zu je US$ 1 | 1 | **2024**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2025**<br>Q=1,03<br>Q=1,03<br>Q=1,03 | 05.09.25 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 117,3 G | 117,3G-6,9G-7,3G-7,65G-7,8G | 120,8 | 93,42 |
| £ 249,17 | 1 | 1 | **2024**<br>I=0,041<br>S=0,084 | **2025**<br>I=0,042 | 28.08.25 | | | A1113H | GB00BKRC5K31 | Genuit Group PLC | 1 | 4,08 G | 4,08G-4,12G-4,14G-4,18G-4,12G | 4,94 | 3,46 |
| £ 66,037 | 1 | 7 | **2023**<br>I=0,103<br>S=0,217 | **2024**<br>I=0,103 | 06.03.25 | | | 762548 | GB0002074580 | Genus PLC | 1 | 29,6 G | 29,6G-9,6G-30G-29,6G-9,8G | 30 | 16,5 |
| US$ 410,434 | 1 | 1 | | | | | | A0CA8M | US37247D1063 | Genworth Financial Inc. | 1 | | (ausg) | 7,15 | 5,4 |
| - 1.415,359 | | 1 | **2024**<br>I=0,002<br>I=0,002<br>I=0,002<br>S=0,004 | **2025**<br>I=0,0025<br>I=0,001 | 21.08.25 | | | A1J689 | SG2F24986083 | Geo Energy Resources Ltd., (Glob.) | 1 | 0,23 G | 0,2315G-0,2315G-0,2315G-0,2315G-0,232G | 0,25 | 0,17 |
| US$ 51,247 | 1 | 1 | **2023**<br>Q=0,134<br>Q=0,136<br>Q=0,147<br>Q=0,147 | **2024**<br>Q=0,147<br>Q=0,147<br>Q=0,147<br>Q=0,147 | 19.08.25 | | | A0JML6 | BMG383271050 | Geopark Ltd. | 1 | 5,6 G | 5,55G-5,55G-5,6G-5,7G-5,65G | 10,9 | 5,05 |
| sfrs 82,018 | 1 | 1 | **2023**<br>J=1,3 | **2024**<br>J=1,35 | 22.04.25 | | | A3DHG1 | CH1169151003 | Georg Fischer AG | 1 | 68,6 G | 68,8G-8,45G-7,9G-7,7G-7,75G | 71 | 63,65 |
| kann.$ 127,898 | 1 | 1 | **2024**<br>Q=0,713<br>Q=0,82<br>Q=0,82<br>Q=0,82 | **2025**<br>Q=0,82<br>Q=0,8938<br>Q=0,2979 | 15.09.25 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 162 G | 161G-1G-1G-4G-4G | 178 | 143 |
| £ 36,277 | 1 | 1 | | | | | | A2JH0G | GB00BF4HYV08 | Georgia Capital PLC | 1 | 27,4 G | 27,2G-7G-6,8G-6,8G-7G | 27,8 | 12,6 |
| PLN 5 | | 1 | | **2019**<br>J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 1,28 G | 1,295G-1,28G-1,28G | 2,03 | 1,28 |
| Euro 259,207 | | 1 | **2017**<br>J=0,06 | **2018**<br>J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,3 G | 0,299G-0,3045G-0,302G-0,3G-0,295G | 0,53 | 0,28 |
| Euro 3,973 | | 1 | **2023**<br>J=2,3 | **2024**<br>J=2,3 | 12.06.25 | | | 908817 | FR0000061459 | Gerard Perrier Industrie S.A. | 1 | 83,4 G | 83,4G | 88,6 | 74,6 |
| BRL 1.295,747 | 1 | 1 | **2024**<br>I=0,28<br>I=0,12<br>I=0,3<br>S=0,1 | **2025**<br>I=0,12<br>I=0,12 | 12.08.25 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 2,44 G | 2,46G-2,46G-2,46G-2,5G-2,48G | 2,92 | 2,04 |
| BRL 1.295,747 | 1 | 1 | **2024** | **2025** | 12.05.25 | | | 915270 | US3737371050 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,52 G | 2,52G-2,52G-2,54G-2,56G-2,56G | 2,98 | 2,04 |
| US$ 638,017 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,22 G | 1,2445G-1,265G-1,235G-1,2855G-1,2565G | 3,54 | 0,96 |
| Euro 575,514 | | | **2024**<br>I=0,0773<br>S=0,0483 | **2025**<br>I=0,0511 | 30.06.25 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 3,38 G | 3,388G-3,372G-3,378G-3,368G-3,376G | 3,44 | 2,31 |
| skr 254,152 | | 1 | **2023**<br>J=4,4 | **2024**<br>J=4,6 | 23.04.25 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 18,25 G | 18,25G-8,275G-8,275G-8,305G-8,275G | 20,78 | 15,72 |
| Euro 275 | 1 | 1 | **2023**<br>J=1,1944 | **2024**<br>J=1,3193 | 30.05.25 | | | A2JK3J | US37428N1054 | Getlink SE<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 32,4 G | 32,4G | 33,8 | 27 |
| Euro 550 | | 1 | **2023**<br>J=0,55 | **2024**<br>J=0,58 | 02.06.25 | | | A0M6L1 | FR0010533075 | -"- | 1 | 16,91 | 16,83G | 17,49 | 14,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 56,593 | 1 | 1 | **2024**<br>Q=0,307<br>Q=0,143<br>Q=0,307<br>Q=0,143<br>Q=0,307<br>Q=0,143<br>Q=0,47 | **2025**<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 25.09.25 | | | 929043 | US3742971092 | Getty Realty Corp. | 1 | 23,6 G | 23,8G-3,8G-3,8G-4,2G-3,8G | 30 | 22,6 |
| Euro 0,752 | | 1 | **2023**<br>J=5 | **2024**<br>J=5 | 18.06.25 | | | 542159 | FR0000033888 | Gevelot S.A. | 1 | 180 G | 180G | 189 | 166 |
| US$ 241,839 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 1,53 G | 1,5015G-1,482G-1,492G-1,425G-1,4335G | 2,83 | 0,84 |
| CNY 1.701,796 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,3303 | **2024**<br>J=0,1099<br>S=0,4326 | 29.05.25 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 2,1 G | 2,02G-2,04G-2,04G-2,04G-2,04G-2,04G | 2,1 | 0,96 |
| kann.$ 351,532 | 1 | 1 | **2024**<br>I=0,014<br>I=0,014<br>I=0,014<br>S=0,014 | **2025**<br>I=0,0154<br>I=0,0154 | 14.07.25 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 42,2 G | 41,8G-1,8G-1,8G-2,4G-2,2G | 45,2 | 37,8 |
| US$ 52,028 | 1 | 1 | | | | | | A3CUAZ | IE000GID8VI0 | GH Research PLC | 1 | 10,6 G | 10,5G-0,5G-0,6G-0,6G-0,8G | 16,3 | 7,5 |
| kann.$ 163,718 | 1 | 1 | **2024**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2025**<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 29.09.25 | | | A1JJ49 | CA3748252069 | Gibson Energy Inc. | 1 | 15,7 G | 15,7G-5,7G-5,7G | 17,3 | 12 |
| Yen 29,686 | | 1 | **2024**<br>I=0<br>S=10 | **2025**<br>I=0<br>I=13 | 29.12.25 | | | A2PRU1 | JP3264870001 | giftee Inc., (Glob.) | 1 | 8,9 G | 8,75G-8,7G-8,7G-8,7G-8,65G | 11,2 | 7,05 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,26 G | 1,26G-1,26G-1,26G-1,3G-1,3G | 1,63 | 1,15 |
| - 57,212 | 1 | 1 | **2019**<br>J=0,36 | **2020**<br>J=0,63<br>J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 7,4 G | 7,25G-7,25G-7,25G-7,25G-7,35G | 8,05 | 4,64 |
| kann.$ 149,254 | 1 | 1 | **2024**<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2025**<br>Q=0,226<br>Q=0,226<br>Q=0,226<br>Q=0,226 | 21.08.25 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 48,2 G | 47,8G-7,6G-7,8G-8,4G-8G | 52,5 | 33,2 |
| US$ 1.240,807 | 1 | 1 | **2024**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2025**<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 15.09.25 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 101,2 G | 100,92G-0,2G-1,7G-1,44G-1,48G | 111,12 | 82,5 |
| Euro 36,811 | | 4 | **2023**<br>J=2,6 | **2024**<br>J=2,6 | 30.06.25 | | | 907547 | BE0003699130 | GIMV N.V. | 1 | 42,65 G | 42,75G | 46 | 34,45 |
| H$ 1.616,282 | 1 | 1 | **2023**<br>I=0,17<br>S=0,135 | **2024**<br>I=0,08<br>S=0,06 | 04.06.25 | | | 616556 | BMG6901M1010 | Giordano International Ltd. | 1 | 0,15 G | 0,159G-0,161G-0,164G-0,159G-0,161G | 0,2 | 0,13 |
| US$ 146,1 | 1 | 1 | | | | | | A3C5G2 | US37637K1088 | GitLab Inc. | 1 | 37 G | 37,3G-7,2G-7,5G-8G-8,9G | 70,5 | 32,8 |
| sfrs 9,234 | 1<br>zu je sfrs 10 | 1 | **2023**<br>J=68 | **2024**<br>J=70 | 24.03.25 | | | 938427 | CH0010645932 | Givaudan SA | 1 | 3.508 G | 3521G-30G-28G-38G-6G | 4.511 | 3.504 |
| sfrs 461,679 | 1<br>zu je sfrs 10 | 1 | **2023**<br>J=1,5027 | **2024**<br>J=1,583 | 25.03.25 | | | A0RMT2 | US37636P1084 | -"- | 1 | 69,5 G | 69G-9,5G-9,5G-9,5G-70G | 89,5 | 69 |
| nkr 500 | | 1 | **2023**<br>J=0,8125 | **2024**<br>J=0,9523 | 24.03.25 | | | A3DGB0 | US37636X1019 | Gjensidige Forsikring ASA, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank,N. A. N.Y. | 1 | 23,6 G | 23,6G | 23,8 | 16,2 |
| nkr 500 | | 1 | **2023**<br>J=8,75 | **2024**<br>J=10 | 21.03.25 | | | A1C47M | NO0010582521 | -"-, (Glob.) | 1 | 23,88 G | 23,8G | 24 | 16,97 |
| Euro 29,983 | | 1 | **2023**<br>J=0,7 | **2024**<br>J=0,9 | 01.07.25 | | | 632297 | FR0000066672 | GL Events S.A. | 1 | 34 G | 33,9G | 34 | 17,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 22,33 | 1 | 1 | **2024** | **2025** | 22.09.25 | | | A407FM | US3765358789 | Gladstone Capital Corp. | 1 | 22,95 G | 22,8G-2,8G-2,8G-2,85G-3,1G | 28,8 | 19,7 |
| US$ 46,559 | 1 | 10 | **2023** | **2024** | 22.09.25 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 11,15 G | 11,13G-1,09G-1,21G-1,32G-1,22G | 15,86 | 11,08 |
| US$ 38,219 | 1 | 1 | **2024** | **2025** | 22.09.25 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 12,19 G | 12,286G-2,186G-2,186G-2,2G-2,192G | 13,49 | 10,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 36,185 | 1 | 1 | **2024** | **2025** | 22.09.25 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 7,5 G | 7,51G-7,485G-7,51G-7,595G-7,625G | 11,36 | 7,37 |
| Euro 252,671 | 1 | 1 | **2024** I=0,1564 S=0,2333 | **2025** I=0,172 | 21.08.25 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 14,19 G | 14,19G-4,26G-4,1G-4,09G-4,05G | 14,68 | 9,21 |
| sfrs 13,5 | 1 zu je sfrs 10 | 1 | **2023** J=1,1 | **2024** J=1 | 29.04.25 | | | A116HQ | CH0189396655 | Glarner Kantonalbank | 1 | 22,2 G | 21,7G-1,8G | 23,38 | 21,7 |
| kann.$ 72,204 | 1 | 1 | | | | | | A3CTYR | CA3771304068 | Glass House Brands Inc. | 1 | | (ausg) | 5,75 | 3,74 |
| Euro 42,146 | | 1 | | | | | | A41BFU | FI4000587340 | Glaston Oyj | 1 | 1,11 G | 1,106G | 1,37 | 1,11 |
| US$ 57,35 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 76,5 G | 75,5G-5,5G-5G-7,5G-7G | 154 | 71 |
| US$ 5.957,746 | 1 | 1 | **2024** I=0,13 I=0,13 S=0,1 | **2025** I=0,1 | 29.08.25 | | | A1WY82 | US37827X1000 | Glencore PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 6,7 G | 6,75G-6,65G-6,65G-6,5G-6,5G | 9,05 | 4,98 |
| US$ 11.919,991 | 1 | 1 | **2018** I=0,1 I=0,1 | **2022** I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | -"- | 1 | 3,45 G | 3,4675G-3,426G-3,412G-3,345G-3,3295G | 4,59 | 2,56 |
| Euro 536,949 | 1 | 1 | | | | | | A2DXB7 | IE00BD6JX574 | Glenveagh Properties PLC | 1 | 1,93 G | 1,928G-1,916G-1,91G-1,924G-1,936G | 1,94 | 1,33 |
| kann.$ 340,351 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 0,3 G | 0,3048G | 0,65 | 0,28 |
| Euro 18,169 | | 1 | | | | | | A1JBVH | FR0011052257 | Global Bioenergies S.A. | 1 | 0,03 G | 0,0278G | 1,45 | 0,02 |
| sfrs | | 1 | | | | | | A3ETHU | CH1286293811 | Global Bridge Strategies AG | 1 | 1 G | 1G | 1 | 0,59 |
| kann.$ 15,908 | 1 | 1 | **2024** | **2025** | 31.07.25 | | | A3CS7K | CA3794441020 | Global Dividend Growth Split Corp. | 1 | 6,85 G | 6,74G-6,74G-6,76G-6,88G-6,89G | 7,95 | 5,48 |
| Euro 151,14 | | 1 | **2023** J=0,0978 | **2024** J=0,1 | 07.07.25 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 3,16 G | 3,165G-3,175G-3,17G-3,17G-3,15G | 3,65 | 2,48 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,37 G | 0,373G-0,373G-0,368G-0,359G-0,364G | 0,39 | 0,21 |
| US$ 66,879 | 1 | 9 | **2023** Q=0,1082 Q=0,0504 Q=0,0514 Q=0,1001 Q=0,1099 Q=0,1001 Q=0,1099 Q=0,1001 Q=0,1099 | **2024** Q=0,1001 Q=0,1099 Q=0,21 Q=0,21 Q=0,15 | 20.06.25 | | | A2AS44 | US37954A2042 | Global Medical REIT Inc. | 1 | 5,75 G | 5,62G-5,605G-5,66G | 8,57 | 5,29 |
| US$ 220,968 | 1 | 1 | **2024** Q=0,275 Q=0,275 Q=0,275 Q=0,275 | **2025** Q=0,19 Q=0,19 | 11.07.25 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 6,4 G | 6,394G-6,394G-6,394G-6,402G-6,398G | 7,82 | 5,8 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 242,607 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 12.09.25 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 74,34 G | 74,12G-3,96G-3,98G-4,02G-3,92G | 110 | 58,08 |
| US$ 35,613 | 1 | 1 | **2024**<br>I=0,375<br>I=0,45<br>I=0,45<br>S=0,45 | **2025**<br>I=0,525<br>I=0,525 | 22.08.25 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 25,74 G | 25,7G-5,7G-5,7G-5,92G-6,04G | 26,36 | 16,06 |
| £ 806,534 | 1 | 5 | **2023**<br>I=0,014<br>S=0,032 | **2024**<br>I=0,015<br>S=0,01 | 20.03.25 | | | A3EJFU | GB00BR3VDF43 | GlobalData PLC | 1 | 1,45 G | 1,45G-1,45G-1,43G-1,44G-1,45G | 2,4 | 1,42 |
| US$ 552,913 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 28,43 G | 28,09G-8,03G-8,13G-8,54G-8,56G | 43,72 | 26,52 |
| US$ 126,673 | 1 | 10 | | | | | | A40Z0V | US3789735079 | GlobalStar Inc. | 1 | 23,4 G | 22,6G | 24,2 | 15,8 |
| US$ 158,136 | 1 | 1 | **2020**<br>I=0,6227 | **2021**<br>I=0,3703<br>I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | GlobalTrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1 | | (ausg) | | |
| US$ 44,029 | 1<br>zu je US$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 55,28 G | 56,54G-6,4G-6,8G-8,6G-7,92G | 218,2 | 55,28 |
| US$ 81,004 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 03.10.25 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 118 G | 114G | 123 | 99 |
| PLN 574,255 | | 1 | **2022**<br>J=0,23 | **2023**<br>J=0,22 | 29.08.24 | | | A0CA6H | PLGTC0000037 | Globe Trade Centre S.A., (Glob.) | 1 | 0,98 G | 0,982G-0,992G-0,99G-0,996G-0,984G | 1 | 0,81 |
| kann.$ 56,096 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,82 G | 0,83G | 1,05 | 0,76 |
| US$ 20,582 | 1 | 1 | | | | | | A2QEX8 | MHY272651263 | Globus Maritime Ltd. | 1 | 0,86 G | 0,825G-0,825G-0,835G-0,85G-0,87G | 1,33 | 0,81 |
| US$ 135,057 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 51 G | 51G-0,5G-1G-1,5G-1,5G | 90,5 | 43,8 |
| H$ 1.502,732 | 1 | 1 | **2023**<br>I=0,02<br>S=0,048 | **2024**<br>I=0,04<br>S=0,058 | 21.05.25 | | | 902802 | BMG3939X1002 | Glorious Sun Enterprises Ltd. | 1 | 0,14 G | 0,139G-0,138G-0,136G-0,136G-0,136G | 0,15 | 0,13 |
| Yen 58,938 | | 4 | **2024**<br>I=54<br>S=54 | **2025**<br>I=56 | 29.09.25 | | | 868395 | JP3274400005 | Glory Ltd., (Glob.) | 1 | 21,2 G | 21G-1G-1,2G-1G-1,2G | 22,8 | 13 |
| Yen 108,274 | | 1 | **2024**<br>I=17,2<br>I=6,9<br>I=7,7<br>S=10 | **2025**<br>I=17,6<br>I=16,8<br>I=14,7 | 29.09.25 | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,6G-2G | 22,6 | 15,4 |
| Yen 76,558 | | 10 | | **2023**<br>S=124 | 29.09.25 | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 47,2 G | 47,4G-7,4G-7,6G-7,6G-7,6G | 57,5 | 45 |
| DKK 50,304 | 1 | 1 | **2020**<br>J=0,692 | **2021**<br>J=0,6867 | 10.03.22 | | | A2PQZE | US3621ME1050 | GN Store Nord AS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 38,6 G | 38G-8,2G-9G-9,4G-9,6G | 61 | 32,6 |
| DKK 150,913 | | 1 | **2020**<br>J=1,45 | **2021**<br>J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | -"- | 1 | 13,03 G | 13,055G-3,095G-3,33G-3,35G-3,31G | 20,75 | 11,13 |
| Yen 55,565 | | 1 | **2022**<br>J=0<br>J=0 | **2023**<br>J=0 | | | | A0MY5Y | JP3386370005 | GNI Group Ltd., (Glob.) | 1 | 16,8 G | 15,6G-5,7G-5,7G-5,7G-5,8G | 26 | 8,75 |
| US$ 138,449 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 125 G | 123G-3G-3G-3G-2G | 206 | 112 |
| kann.$ 16,075 | 1 | 1 | **2024**<br>Q=1,17<br>Q=1,17<br>Q=1,17<br>Q=1,17 | **2025**<br>Q=1,46<br>Q=1,46<br>Q=1,46 | 26.09.25 | | | A140JD | CA3803551074 | goeasy Ltd. | 1 | 128 G | 125,6G | 129,4 | 88,8 |
| Euro 15,743 | 1 | 1 | **2023**<br>J=0,47 | **2024**<br>J=0,48 | 14.04.25 | | | A2H5NP | FI4000283130 | Gofore OYJ | 1 | 14,18 G | 13,9G-4,36G-4,08G | 23 | 13,9 |
| US$ 133,685 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 10,3 G | 10,1G-G-0,1G-0,4G-0,4G | 14,5 | 5,7 |
| kann.$ 378,39 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 1,35 G | 1,368G | 1,46 | 0,73 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 104,535 | | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 26.08.25 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 34,24 G | 34,62G-4,5G-4,48G-5,61G-5,26G | 42,37 | 26,27 |
| ZAR 895,024 | 1<br>zu je ZAR 0,5 | 1 | **2023**<br>I=0,1717<br>S=0,2214 | **2024**<br>I=0,1692<br>S=0,3859 | 14.03.25 | | | 862484 | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 25,4 G | 25,2G-5,2G-5,2G-5,4G-5,2G | 26,8 | 12,7 |
| ZAR 895,024 | | 1 | **2023**<br>I=3,25<br>S=4,2 | **2024**<br>I=3<br>S=7 | 12.03.25 | | | 856777 | ZAE000018123 | -"-, (Glob.) | 1 | 25,3 G | 25,4G-5,5G-5,5G-5,4G-5,3G | 27 | 12,85 |
| US$ 113,037 | 1 | 1 | | | | | | A40S2B | BMG4R86G1074 | Gold Reserve Ltd. Bermuda | 1 | 2,36 G | 2,36G | 3,36 | 1,18 |
| US$ 136,45 | 1 | 1 | **2021**<br>Q=0,01<br>Q=0,01 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.22 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 0,41 G | 0,4G-0,4G-0,4G-0,4038G-0,3966G | 0,65 | 0,17 |
| A$ 1.086,399 | | 7 | **2023**<br>I=0,01<br>S=0,005 | **2024**<br>I=0,015 | 26.02.25 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 1,82 G | 1,814G-1,814G-1,8165G-1,8115G-1,8115G | 1,92 | 1,2 |
| kann.$ 170,47 | 1 | 10 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 16.06.23 | | | A2QPLC | CA38071H1064 | Gold Royalty Corp. | 1 | 2,61 G | 2,542G | 2,78 | 1,12 |
| kann.$ 413,697 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,02 G | 0,016G-0,021G | 0,06 | 0,02 |
| US$ 12.681,673 | 1 | 1 | **2022**<br>I=0,008<br>S=0,0099 | **2023**<br>I=0,0061<br>S=0,008 | 08.05.25 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,17 G | 0,167G | 0,17 | 0,15 |
| US$ 26,158 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 25.09.25 | | | A14XX5 | US3810131017 | Golden Entertainment Inc. | 1 | 21 G | 21G-0,8G-1G-1,2G-1,2G | 32,4 | 20,8 |
| US$ 199,403 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,15 | **2025**<br>Q=0,05 | 05.06.25 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 6,81 G | 6,775G-6,705G-6,805G-6,9G-6,97G | 9,71 | 5,59 |
| US$ 114,113 | 1 | 1 | **2024**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2025**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 30.09.25 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 9,54 G | 9,499G-9,449G-9,549G-9,5G-9,545G | 12,73 | 8,5 |
| kann.$ 200,168 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 0,66 G | 0,67G | 0,81 | 0,6 |
| kann.$ 12,68 | 1 | 10 | | | | | | A40QYV | VGG4001R1047 | GoldMoney Inc. | 1 | 5,45 G | 5,4G-5,45G-5,45G-5,4G-5,4G | 5,97 | 4,78 |
| H$ 805,802 | 1 | 1 | **2022**<br>I=0,16<br>S=0,14 | **2024**<br>J=0,055 | 29.05.25 | | | A1W9UY | HK0000172855 | Goldpac Group Ltd. | 1 | 0,11 G | 0,11G-0,109G-0,11G-0,11G-0,11G | 0,12 | 0,08 |
| kann.$ 341,017 | 1 | 6 | | | | | | A0B7D8 | CA38144C1005 | GoldQuest Mining Corp. | 1 | 0,41 G | 0,416G-0,416G-0,416G-0,418G-0,4G | 0,55 | 0,17 |
| kann.$ 443,871 | 1 | 4 | | | | | | A3CRU9 | CA38150N1078 | Goldshore Resources Inc. | 1 | 0,24 G | 0,23G | 0,3 | 0,16 |
| CNY 773,572 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,1097 | **2024**<br>J=0,1533 | 30.06.25 | | | A1C0QD | CNE100000PP1 | Goldwind Science & Technology Co. Ltd. | 1 | 0,91 G | 0,9318G-0,9276G-0,9302G-0,9202G-0,9212G | 0,93 | 0,45 |
| kann.$ 163,336 | 1 | 1 | | | | | | A2P063 | CA38171A2092 | Goliath Resources Ltd. | 1 | 1,29 G | 1,32G | 1,77 | 0,67 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 266,376 | 1 | 10 | **2023**<br>Q=0,37<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 15.09.25 | | | A1CXEA | US38173M1027 | Golub Capital BDC Inc. | 1 | 12,6 G | 12,5G | 15,4 | 11,6 |
| skr 140,669 | | 1 | **2017**<br>J=0 | **2020**<br>J=0 | | | | A2AL9Z | SE0008348304 | GomSpace Group AB, (Glob.) | 1 | 1,04 G | 1,038G-1,018G-0,972G | 1,99 | 0,28 |
| £ 27,115 | 1 | 10 | **2023**<br>I=0,049<br>S=0,083 | **2024**<br>I=0,049 | 19.06.25 | | | 911933 | GB0002259116 | Gooch & Housego PLC | 1 | 5,5 G | 5,5G-5,75G-5,7G-5,8G-5,8G | 7,35 | 3,9 |
| kann.$ 98,952 | 1 | 9 | | | | | | A2H9NH | CA38217M1005 | Goodfood Market Corp. | 1 | 0,09 G | 0,094G | 0,34 | 0,07 |
| £ 7,51 | 1 | 5 | **2022**<br>I=0,575<br>S=0,665<br>S=0,665 | **2024**<br>I=1,4<br>S=1,4 | 19.03.26 | | | A0B60R | GB0003781050 | Goodwin PLC | 1 | 107 G | 106G-9G-9G-8G-7G | 109 | 63,5 |
| US$ 25,351 | 1 | 10 | | | | | | A2JNTN | US38267D1090 | Goosehead Insurance Inc. | 1 | 73,42 G | 72,94G-2,76G-2,94G-3,24G-4,22G | 120,4 | 71,7 |
| US$ 131,925 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 1,14 G | 1,134G-1,131G-1,123G-1,157G-1,192G | 1,89 | 0,39 |
| US$ 26,313 | 1 | 1 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,185 | **2025**<br>Q=0,185<br>Q=0,185<br>Q=0,185 | 15.08.25 | | | 880054 | US3830821043 | Gorman-Rupp Co. | 1 | 34,8 G | 34,8G-4,6G-4,8G-5G-5,2G | 37,6 | 27,6 |
| US$ 227,381 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 1,66 G | 1,634G-1,63G-1,633G-1,646G-1,68G | 1,86 | 0,67 |
| kann.$ 1.022,062 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,03 G | 0,0321G | 0,05 | 0,02 |
| Euro 4 | | 1 | **2023**<br>J=1,25<br>J=0,0073 | **2024**<br>J=2,5 | 08.07.25 | | | A0HF10 | FR0010214064 | GPE Groupe Pizzorno Environnement | 1 | 58,2 G | 58,4G | 80,2 | 57,8 |
| US$ 2.955,291 | 1 | 10 | **2023**<br>Q=0,026<br>Q=0,0306<br>Q=0,0335<br>Q=0,0348<br>Q=0,0378 | **2024**<br>Q=0,0378 | 14.05.25 | | | A3C52T | AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 0,94 G | 0,935G-0,935G-0,935G | 1,46 | 0,9 |
| kann.$ 360,454 | 1 | 1 | | | | | | A2PX5N | CA36258E1025 | GR Silver Mining Ltd. | 1 | 0,11 G | 0,1005G | 0,14 | 0,07 |
| Euro 63,7 | | 1 | **2023**<br>J=0,2313 | **2024**<br>J=0,3139 | 02.05.25 | | | 675696 | GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 13,54 G | 13,6G | 14,32 | 10,48 |
| US$ 3.909 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 4,38 G | 4,344G-4,394G-4,327G-4,366G-4,347G | 5,26 | 2,69 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,1 -GT | 0,1-GT | 0,2 | 0,03 |
| US$ 165,694 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | **2025**<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 21.07.25 | | | 859357 | US3841091040 | Graco Inc. | 1 | 71,84 G | 71,44G-1,28G-1,4G-1,8G-2,5G | 83,46 | 63,86 |
| US$ 258,151 | 1 | 1 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2023**<br>Q=0,01<br>Q=0,01 | 30.05.23 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 1,13 G | 1,06G-1,06G-1,1G | 1,76 | 0,47 |
| Euro 229,216 | 1 | 3 | **2023**<br>I=0,1 | **2024**<br>I=0,26<br>I=0,105<br>S=0,265 | 17.04.25 | | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | 10,06 G | 10,064G-0,174G-0,156G-0,16G-0,136G | 12,19 | 9,27 |
| US$ 10,976 | 1 | 1 | **2020**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2021**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 08.11.21 | | | 857127 | US3845561063 | Graham Corp. | 1 | 42,2 G | 41,8G-1,6G-1,8G-2,4G-2,6G | 49,6 | 22,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 3,396 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=1,72<br>Q=1,72<br>Q=1,72<br>Q=1,72 | **2025**<br>Q=1,8<br>Q=1,8<br>Q=1,8 | 17.07.25 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 895 G | 905G-G-5G-895G-5G | 940 | 745 |
| US$ 36,048 | 1 | 1 | | | | | | A40F8M | US3847471014 | Grail Inc. | 1 | 27,4 G | 27,3G | 57 | 16,6 |
| A$ 222,301 | | 10 | **2023**<br>I=0,24<br>S=0,24 | **2024**<br>I=0,24 | 02.07.25 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 4,34 G | 4,346G-4,332G-4,335G-4,324G-4,323G | 4,51 | 3,42 |
| £ 741,609 | 1 | 10 | **2023**<br>I=0,0254<br>S=0,0501 | **2024**<br>I=0,0285 | 22.05.25 | | | A0DN8N | GB00B04V1276 | Grainger PLC | 1 | 2,28 G | 2,28G-2,3G-2,28G-2,28G-2,26G | 2,68 | 2,1 |
| US$ 35,291 | | 1 | | | | | | A3EDT1 | US38500T2006 | Gran Tierra Energy Inc. | 1 | 3,34 G | 3,228G-3,234G-3,24G-3,228G-3,314G | 7,73 | 3,03 |
| US$ 28,087 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 168 G | 165G-5G-6G-9G-7G | 180 | 140 |
| Euro 176,188 | 1 | 1 | **2018**<br>J=0,7735 | **2019**<br>J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 11,16 G | 11,2G-1,24G-1,08G-1G-1,02G | 11,7 | 9,2 |
| H$ 3.549,571 | 1 | 1 | **2023**<br>J=0,26 | **2024**<br>J=0,26 | 14.04.25 | | | A0Q8LD | BMG210A71016 | Grand Pharmaceutical Group Ltd. | 1 | 0,88 G | 0,87G-0,875G-0,88G-0,88G-0,88G | 1,04 | 0,49 |
| kann.$ 152 | 1 | 11 | | | | | | A2AEV5 | CA38655P2017 | Grande Portage Resources Ltd. | 1 | 0,11 G | 0,101G | 0,15 | 0,1 |
| A$ 1.157,339 | | 1 | **2023**<br>S=0,02 | **2024**<br>I=0,005 | 13.09.24 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,12 G | 0,11G-0,11G-0,11G-0,11G-0,11G | 0,14 | 0,09 |
| skr 106,309 | | 1 | | | | | | A12DF5 | SE0006288015 | Granges AB [publ], (Glob.) | 1 | 12,02 G | 12,03G-2,09G-2,03G-2,03G-1,92G | 12,82 | 9,38 |
| US$ 43,786 | 1 | 1 | **2024**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2025**<br>Q=0,13<br>Q=0,13 | 30.06.25 | | | 879080 | US3873281071 | Granite Construction Inc. | 1 | 92 G | 91G-0,5G-1G-2G-2,5G | 94 | 61,5 |
| US$ 47,395 | 1 | 10 | **2023**<br>Q=0,2<br>Q=0,15<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 01.07.25 | | | A2DXZE | US38741L1070 | Granite Point Mortgage Trust Inc. | 1 | 2,34 G | 2,3G-2,28G-2,3G-2,34G-2,36G | 2,96 | 1,35 |
| US$ 131,248 | 1 | 1 | **2024**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2025**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 29.08.25 | | | A3DUWU | US3874321074 | Granite Ridge Resources Inc. | 1 | 4,5 G | 4,4G-4,36G-4,42G | 6,6 | 3,94 |
| A$ 107,48 | 1 | 7 | | | | | | A3CPEX | AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 0,53 G | 0,691G | 0,75 | 0,32 |
| kann.$ 146,763 | 1 | 10 | | | | | | A2PFXE | CA38871F1027 | Graphite One Inc. | 1 | 0,59 G | 0,616G | 0,7 | 0,4 |
| - 6,949 | 1<br>zu je 500 | 1 | | | | | | A14SPA | US38911N2062 | Gravity Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 55,5 G | 55,5G-5,5G-6G-6G-5,5G | 61 | 48,2 |
| US$ 92,5 | 1 | 1 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 15.09.25 | | | 902961 | US3893751061 | Gray Media Inc. | 1 | 5 G | 4,98G-4,98G-4,98G-4,88G-4,96G | 5,1 | 2,7 |
| H$ 747,723 | 1<br>zu je H$ 0,5 | 1 | **2023**<br>I=0,37<br>S=0,5 | **2024**<br>I=0,37<br>S=0,5 | 03.06.25 | | | 879151 | BMG4069C1486 | Great Eagle Holdings Ltd. | 1 | 1,52 G | 1,56G-1,56G-1,56G-1,56G-1,57G | 1,63 | 1,25 |
| US$ 27,94 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 1,79 G | 1,79G | 1,95 | 1,63 |
| US$ 67,995 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 9,45 G | 9,55G-9,5G-9,55G-9,8G-9,85G | 11,7 | 6,75 |
| kann.$ 151,371 | 1 | 1 | | | | | | A3EQ9X | CA39115A1075 | Great Pacific Gold Corp. | 1 | 0,21 G | 0,21G-0,21G-0,21G-0,211G-0,21G | 0,39 | 0,15 |
| £ 253,868 | 1 | 4 | **2024**<br>J=0,029 | **2025**<br>I=0,05 | 29.05.25 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 3,66 G | 3,66G-3,7G-3,62G-3,58G-3,58G | 4,18 | 3 |
| CNY 2.318,776 | 1<br>zu je CNY 1 | 1 | **2023**<br>S=0,3301 | **2024**<br>I=0,4923 | 08.07.25 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,69 G | 1,9526-1,879G-1,8756G-1,8726G-1,8726G | 1,95 | 1,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 924,489 | 1 | 1 | **2024**<br>Q=0,555<br>Q=0,555<br>Q=0,555<br>Q=0,555 | **2025**<br>Q=0,61<br>Q=0,61<br>Q=0,61 | 29.08.25 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 33,2 G | 33,4G | 36,6 | 30,2 |
| A$ 670,752 | | 7 | | | | | | A419ZS | AU0000397705 | Greatland Rescources Ltd., (Glob.) | 1 | 2,9 G | 2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 3,94 | 2,64 |
| H$ 1.407,129 | 1 | 1 | **2021**<br>I=0,12 | **2023**<br>J=0,06 | 03.07.24 | | | A1CZ9J | KYG407691040 | Greatview Aseptic Packaging Company Ltd. | 1 | | (ausg) | 0,32 | 0,29 |
| Yen 179,75 | | 7 | **2022**<br>S=11 | **2023**<br>I=0<br>I=16,5<br>S=0<br>S=14,5 | 27.06.25 | | | A0RD8Z | JP3274070006 | GREE Holdings Inc., (Glob.) | 1 | 2,46 G | 2,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 3,58 | 2,32 |
| Euro 740,125 | | 1 | **2022**<br>S=0,3824 | **2024**<br>I=0,134<br>I=0,3197<br>S=0,4485 | 12.05.25 | | | A1JATK | US3924831031 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 9,75 G | 9,75G | 10,2 | 7,35 |
| Euro 370,063 | | 1 | **2023**<br>I=1,0018<br>S=0,6105 | **2024**<br>I=0,6029<br>S=0,8 | 07.05.25 | | | 765974 | GRS419003009 | -"-, (Glob.) | 1 | 19,46 G | 19,57G | 20,48 | 15,4 |
| US$ 43,565 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 58,88 G | 58,54G-8,36G-8,54G-8,8G-9,14G | 61,26 | 46,72 |
| kann.$ 104,711 | 1 | 12 | | | | | | A3EW4S | CA3929211025 | Green Bridge Metals Corp. | 1 | 0,09 G | 0,0856G-0,0856G-0,0856G-0,0862G-0,0862G | 0,13 | 0,08 |
| US$ 65,565 | 1 | 1 | **2018**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2019**<br>Q=0,12<br>Q=0,12 | 23.05.19 | | | A0JJ1Q | US3932221043 | Green Plains Inc. | 1 | 7,34 G | 7,134G-7,114G-7,136G-7,126G-7,33G | 9,91 | 2,82 |
| kann.$ 212,559 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 7,03 G | 6,44G-6,445G-6,46G-6,76G-6,955G | 8,04 | 4,1 |
| Euro 1.113,335 | 1 | 1 | **2024**<br>I=0,0169<br>I=0,0169<br>I=0,0169 | **2025**<br>I=0,0169<br>I=0,017<br>I=0,017 | 14.08.25 | | | A2DTQZ | IE00BF2NR112 | Greencoat Renewables PLC | 1 | 0,73 G | 0,728G-0,733G-0,741G-0,73G-0,728G | 0,83 | 0,69 |
| £ 2.205,06 | 1 | 1 | **2024**<br>I=0,025<br>I=0,025<br>I=0,025<br>I=0,025 | **2025**<br>I=0,0259<br>I=0,0259 | 14.08.25 | | | A1T7LN | GB00B8SC6K54 | Greencoat U.K. Wind PLC | 1 | 1,3 G | 1,3G-1,28G | 1,55 | 1,13 |
| £ 441,622 | 1 | 10 | | **2023**<br>S=0,02 | 09.01.25 | | | 881630 | IE0003864109 | Greencore Group PLC | 1 | 2,84 G | 2,82G-2,84G-2,84G-2,84G-2,84G | 3,2 | 1,89 |
| Euro 29,102 | | 1 | | | | | | A3EE0D | ES0105709002 | Greening Group Global S.A. | 1 | 4,51 G | 4,29G-4,29G-4,29G-4,29G-4,57G | 5,96 | 3,39 |
| US$ 123,675 | 1 | 1 | | | | | | A3C4CZ | CA3953251038 | Greenland Resources Inc. | 1 | 0,81 G | 0,8G-0,8G-0,8G-0,795G-0,77G | 1,15 | 0,35 |
| kann.$ 30,462 | | 4 | | | | | | A2QB8T | CA39540E3023 | GreenPower Motor Company Inc. | 1 | | (ausg) | 0,97 | 0,28 |
| kann.$ 55,899 | 1 | 1 | | | | | | A3EXGV | CA3949191041 | Greenridge Exploration Inc. | 1 | 0,23 G | 0,23G | 0,68 | 0,22 |
| H$ 2.539,599 | 1 | 1 | **2023**<br>S=0,472 | **2024**<br>I=0,328 | 25.06.25 | | | A0J3T1 | KYG4100M1050 | Greentown China Holdings Ltd. | 1 | 1,17 G | 1,16G-1,16G-1,16G | 1,55 | 0,98 |
| H$ 3.149,797 | | 4 | **2022**<br>J=0,15 | **2023**<br>J=0,2 | 24.06.25 | | | A2ANNZ | KYG410121084 | Greentown Service Group Co.Ltd. | 1 | 0,51 G | 0,515G-0,51G-0,51G-0,51G-0,505G | 0,52 | 0,37 |
| A$ 287,083 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,4 G | 0,4092G-0,4092G-0,4098G-0,4086G-0,4086G | 0,51 | 0,37 |
| Euro 51,515 | | 4 | **2022**<br>J=0,1 | **2023**<br>J=0,25 | 01.10.24 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 7,3 G | 7,3G | 7,38 | 4,89 |
| £ 102,256 | 1 | 1 | **2024**<br>I=0,19<br>S=0,5 | **2025**<br>I=0,19 | 11.09.25 | | | A0RMZD | GB00B63QSB39 | Greggs PLC | 1 | 18,3 G | 18,4G-8,4G-8,4G-8,2G-8,2G | 33,4 | 17,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 26,13 | 1 | 10 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,54 | **2024**<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 17.06.25 | | | 866263 | US3976241071 | Greif Inc. | 1 | 56,5 G | 56,5G-6G-6G-6,5G-7G | 59 | 43 |
| Euro 29,294 | 1 | 1 | | | | | | A14WGE | ES0105079000 | Grenergy Renovables S.A. | 1 | 61,6 G | 61,5G-2,3G-3G-2,7G-2,8G | 73,8 | 32,15 |
| nkr 113,447 | | 1 | **2022**<br>J=4,5 | **2023**<br>J=1,75 | 20.06.24 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 5,88 G | 5,82G | 6,63 | 3,88 |
| US$ 184,253 | 1 | 1 | | | | | | 798062 | BMG319201049 | Griffin Mining Ltd. | 1 | 2,12 G | 2,12G-2,1G-2,1G-2,08G-2,1G | 2,26 | 1,57 |
| US$ 46,559 | 1 | 10 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 29.08.25 | | | 856788 | US3984331021 | Griffon Corp. | 1 | 62 G | 61,5G-1,5G-1,5G-2G-2,5G | 78 | 55,5 |
| Euro 852,26 | 1<br>zu je Euro 0,5 | 1 | **2021**<br>I=0,2221 | **2024**<br>J=0,0879 | 12.08.25 | | | A1C3HH | US3984382008 | Grifols S.A.<br>ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. | 1 | 5,65 G | 5,85G-5,85G-5,8G-5,65G | 6,4 | 3,06 |
| Euro 261,425 | 1 | 1 | **2021**<br>I=0,4442 | **2025**<br>I=0,1758 | 12.08.25 | | | A1J1E2 | US3984384087 | -"- | 1 | 8,8 G | 9,3G-9,3G-9G-8,85G-8,7G | 9,45 | 5,35 |
| Euro 426,13 | | 1 | | **2024**<br>J=0,15 | 11.08.25 | | | A2ABUQ | ES0171996087 | -"- | 1 | 12,41 G | 12,47G-2,455G-2,435G-2,465G-2,415G | 13,55 | 7,44 |
| Euro 261,425 | | 1 | **2020**<br>J=0,0102 | **2024**<br>J=0,15 | 11.08.25 | | | A2ABZN | ES0171996095 | -"- | 1 | 9,13 G | 9,16G-9,15G-9,13G-9,02G-9,005G | 9,55 | 5,53 |
| Euro 43,281 | | 1 | | | | | | A416C9 | FI4000517966 | GRK Infra Oyj | 1 | 13,6 G | 13,44G-3,74G-3,6G | 15,02 | 8,92 |
| US$ 12,94 | 1 | 10 | **2023**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,5 | **2024**<br>Q=0,5<br>Q=0,5 | 02.09.25 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 378 G | 372G-2G-2G-6G-80G | 462 | 324 |
| Euro 133,2 | | 1 | **2023**<br>J=2,75 | **2024**<br>J=5 | 09.05.25 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 75,55 G | 75,3G | 76,55 | 62,8 |
| Euro 11,25 | | 1 | **2023**<br>J=1 | **2024**<br>J=6 | 02.07.25 | | | 930172 | FR0000036675 | Groupe CRIT S.A. | 1 | 61,6 G | 61,6G | 71,2 | 55,8 |
| kann.$ 15,228 | 1 | 1 | | | | | | A40V78 | CA39944C1005 | Groupe Dynamite Inc. | 1 | 23,4 G | 23,4G | 23,8 | 6,4 |
| Euro 18,529 | | 1 | **2023**<br>J=1,1 | **2024**<br>J=1<br>J=0,0056 | 24.06.25 | | | A14VXU | FR0012819381 | Groupe Guillin S.A. | 1 | 30,15 G | 29,9G | 30,15 | 24,65 |
| Euro 6,172 | | 4 | **2022**<br>I=1,2<br>S=0,4 | **2023**<br>I=0,8<br>S=0,4 | 02.10.24 | | | 810855 | FR0000075442 | Groupe LDLC S.A. | 1 | 10,6 G | 10,6G | 12,12 | 6,17 |
| Euro 8,261 | | 1 | | | | | | A3DNW9 | FR0013439627 | Groupe OKWind | 1 | 1,35 G | 1,308G | 5,79 | 1,26 |
| Euro 9,627 | | 11 | **2022**<br>J=0,32 | **2023**<br>J=0,32 | 26.06.25 | | | A14QF9 | FR0012612646 | Groupe Partouche S.A. | 1 | 18,6 G | 18,75G | 20 | 16,95 |
| Euro 94,352 | | 7 | **2022**<br>J=0,03 | **2023**<br>J=0,08 | 25.06.25 | | | 927106 | FR0004155000 | Groupe SFPI S.A. | 1 | 2,37 G | 2,35G | 2,47 | 1,53 |
| US$ 40,426 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 24,91 G | 23,85G-3,77G-3,85G-4,28G-4,77G | 33,81 | 8,53 |
| A$ 754,303 | | 7 | **2023**<br>I=0,0587<br>I=0,0587<br>I=0,0373<br>I=0,0005<br>I=0,0786<br>I=0,0011<br>I=0,0168 | **2024**<br>I=0,1115<br>I=0,0005<br>J=0,091 | 27.06.25 | | | A0N9Q1 | AU000000GOZ8 | Growthpoint Properties Australia, (Glob.) | 1 | 1,34 G | 1,3278G-1,3278G-1,3678G-1,3678G-1,3678G | 1,45 | 1,13 |
| MXN 359,135 | 1 | 1 | | | | | | 915731 | MXP4948K1056 | Gruma S.A.B. de C.V. | 1 | 14,7 G | 14,6G-4,5G-4,5G-4,5G-4,7G | 15,3 | 14 |
| PLN 99,195 | | 1 | **2016**<br>J=0,79 | **2017**<br>J=1,25 | 24.07.18 | | | A0Q4ZP | PLZATRM00012 | Grupa Azoty S.A., (Glob.) | 1 | 4,25 G | 4,25G-4,246G-4,232G-4,258G-4,202G | 5,68 | 4,05 |
| PLN 19,115 | | 7 | **2018**<br>J=5,45 | **2021**<br>J=6,6 | 28.07.22 | | | A0HMEF | PLZAPUL00057 | Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.) | 1 | 11,2 G | 11,5G | 12,45 | 9,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 9,823 | | 1 | **2023**<br>J=18,89<br>J=36,51 | **2024**<br>J=16,78<br>J=38,8 | 19.08.25 | | | 898447 | PLKETY000011 | Grupa Kety S.A., (Glob.) | 1 | 206,8 G | 207,8G-8,6G-10,2G-1G-0,4G | 215,4 | 154,1 |
| PLN 68,265 | | 1 | **2023**<br>J=2 | **2024**<br>J=2,1 | 07.07.25 | | | A3C8LG | PLGRPRC00015 | Grupa Pracuj S.A., (Glob.) | 1 | 15,08 G | 15,12G-5,34G-5,94G-5,2G | 15,94 | 10,92 |
| MXN 42,543 | 1 | 1 | **2023**<br>I=1,6396<br>I=2,1446<br>I=0,6009<br>S=2,606 | **2024**<br>I=2,1363<br>S=2,3984 | 23.05.25 | | | A0LFER | US4005011022 | Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 89 G | 90G-1G-89,5G | 97 | 64 |
| MXN 340,346 | 1 | 1 | **2023**<br>I=4,6141<br>S=1,2817 | **2024**<br>I=5,4472<br>I=5,4472<br>S=5,7676 | 23.05.25 | | | A0LFES | MX01OM000018 | -"- | 1 | 10,5 G | 10,9G-0,9G-0,9G-0,4G-0,6G | 12,5 | 7,55 |
| MXN 42,949 | 1 | 1 | **2023**<br>I=2,1907<br>I=2,0642<br>S=2,1446 | **2024**<br>I=3,7626<br>S=4,3362 | 27.05.25 | | | A0JDTM | US4005061019 | Grupo Aeroportuario del Pacifico S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 212 G | 208G-8G-10G-8G-12G | 212 | 154 |
| MXN 27,705 | 1 | 1 | **2023**<br>I=5,6433<br>S=6,4235 | **2024**<br>I=5,4574<br>S=25,7141 | 28.05.25 | | | 579253 | US40051E2028 | Grupo Aeroportuario del Sureste S.A.B. de CV<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 272 G | 274G-4G-4G-G-4G | 308 | 226 |
| - 377,088 | 1<br>zu je 1 | 1 | **2024** | **2025** | 31.07.25 | | | A12A8M | US40053W1018 | Grupo Aval Acciones y Valores S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,64 G | 2,64G-2,64G-2,66G-2,7G-2,74G | 3,08 | 1,92 |
| MXN 2.255,422 | 1 | 1 | **2024** | **2025** | 18.12.25 | | | 885075 | MXP461181085 | Grupo Carso S.A.B. de C.V. | 1 | 5,8 G | 5,75G-5,75G-5,75G-5,7G-5,75G | 6,55 | 4,94 |
| Euro 120 | | 1 | **2024**<br>I=0,207<br>I=0,207 | **2025**<br>I=0,207<br>I=0,594<br>I=0,25 | 07.07.25 | | | A0J36C | ES0116920333 | Grupo Catalana Occidente S.A. | 1 | 48,5 G | 48,45G-8,65G-8,65G-8,65G-8,55G | 49,4 | 35,5 |
| MXN 960,769 | 1 | 1 | **2023**<br>J=1,1889 | **2024**<br>J=1,0446 | 21.04.25 | | | A1CX7J | MX01CH170002 | Grupo Comercial Chedraui S.A.B. de C.V. | 1 | 6,95 G | 6,85G-6,85G-6,85G-7G-7,05G | 7,35 | 4,98 |
| Euro 65,026 | 1 | 1 | **2023**<br>J=0,15 | **2024**<br>J=0,18 | 20.05.25 | | | A0X9FH | ES0180918015 | Grupo Empresarial San Jose S.A. | 1 | 7,11 G | 6,99G-7,06G-7,05G-7,15G-7,15G | 7,15 | 4,89 |
| ARS 132,503 | 1<br>zu je ARS 1 | 1 | **2024** | **2025** | 29.07.25 | | | 940699 | US3999091008 | Grupo Financiero Galicia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 40,8 G | 40,8G-0,8G-0,8G-1,4G-2,4G | 70,5 | 39,6 |
| MXN 7.785 | 1 | 1 | **2024**<br>I=1<br>I=1,2<br>I=1,3<br>S=1,1 | **2025**<br>I=1,2<br>I=1,3 | 04.09.25 | | | 580892 | MXP370841019 | Grupo Mexico S.A. de C.V. | 1 | 5,77 G | 5,71G-5,7G-5,897-5,708G-5,682G-5,712G | 5,93 | 3,93 |
| MXN 165,903 | 1 | 1 | | | | | | 893638 | US4004911065 | Grupo Simec S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21 G | 23,6G-3,6G-3,6G-1,2G-1,4G | 26,34 | 20 |
| ARS 78,997 | 1 | 1 | **2021**<br>J=0,0151 | **2023**<br>J=0,17 | 23.05.24 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von: | 1 | 8,2 G | 8,1G-8,05G-8,2G | 18,5 | 8,05 |
| MXN 506,022 | 1 | 1 | **2023**<br>J=0,4476<br>J=0,0999 | **2024**<br>J=0,0908 | 30.05.25 | | | 888781 | US40049J2069 | Grupo Televisa S.A.B.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,04 G | 2,04G-2,04G-2,06G-2,06G-2,1G | 2,46 | 1,23 |
| MXN 2.573,894 | 1 | 1 | **2023**<br>J=0,35 | **2024**<br>J=0,35 | 30.05.25 | | | 904122 | MXP4987V1378 | -"- | 1 | 0,38 G | 0,398G-0,396G-0,398G-0,39G-0,396G | 0,48 | 0,24 |
| MXN 561,952 | 1 | 1 | | | | | | A2DYN3 | MX01TR0H0006 | Grupo Traxion S.A.B. de C.V. | 1 | 0,69 G | 0,675G-0,675G-0,675G-0,685G-0,685G | 0,93 | 0,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 100,446 | | 4 | **2024**<br>I=20<br>S=55 | **2025**<br>I=30 | 29.09.25 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 17,61 G | 18,37G-8,35G-8,43G-8,42G-8,49G | 18,49 | 12,12 |
| £ 2.039,17 | 1 | 1 | **2024**<br>Q=0,4049<br>Q=0,3843<br>Q=0,3928<br>Q=0,3769 | **2025**<br>Q=0,4076<br>Q=0,4348 | 16.05.25 | | | A3DMHS | US37733W2044 | GSK PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 33,2 G | 33,4G-3,4G-3,4G-3,4G-3,6G | 37,4 | 29,4 |
| £ 4.074,052 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16 | **2025**<br>Q=0,16<br>Q=0,16 | 14.08.25 | | | A3DMB5 | GB00BN7SWP63 | -"- | 1 | 16,56 G | 16,64G-6,645G-6,665G-6,67-6,685G-6,72G | 18,68 | 14,71 |
| kann.$ 476,916 | 1 | 1 | | | | | | A3CR38 | CA40066W1068 | Guanajuato Silver Company Ltd. | 1 | 0,18 | 0,1896G | 0,22 | 0,08 |
| CNY 1.431,3 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,0769 | **2024**<br>J=0,0765 | 25.06.25 | | | A0M4X4 | CNE100000379 | Guangshen Railway Co. Ltd. | 1 | 0,21 G | 0,21G-0,212G-0,214G-0,214G-0,214G | 0,26 | 0,17 |
| CNY 2.813,368 | 1<br>zu je CNY 1 | 1 | **2023**<br>I=0,0544<br>S=0,1099 | **2024**<br>I=0,0328<br>S=0,0217 | 12.06.25 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd. | 1 | 0,36 G | 0,3636G-0,3678G-0,3688G-0,3688G-0,3694G | 0,41 | 0,29 |
| CNY 3.752,367 | 1 | 1 | **2020**<br>I=0,4253<br>S=0,7494 | **2021**<br>I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,09 G | 0,0865G-0,0865G-0,086G-0,086G-0,086G | 0,17 | 0,08 |
| US$ 124,706 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 50,56 G | 50,1G-49,93G-50,1G-0,32G-0,58G | 51,9 | 29,38 |
| DKK 16,35 | | 1 | | | | | | A3D9NV | DK0062266474 | Gubra ApS | 1 | 46,92 G | 47,02G-7,62G-8,26G | 94 | 43,6 |
| Euro 12,641 | | 1 | **2022**<br>J=0,5 | **2023**<br>J=0,5 | 01.07.24 | | | 870481 | FR0000032526 | Guerbet S.A. | 1 | 22,3 G | 21,55G | 28,3 | 17,62 |
| US$ 52,017 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=2,55<br>Q=0,3 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 18.06.25 | | | 902204 | US4016171054 | Guess Inc. | 1 | 11,2 G | 11,1G-1,1G-1,1G-1,4G-1,5G | 13,7 | 7,55 |
| US$ 84,195 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 179 G | 180,1G-79,85G-80,7G | 225,5 | 140,95 |
| Euro 14,687 | | 1 | **2021**<br>J=0,25 | **2022**<br>J=0,25 | 07.06.23 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 4,81 G | 4,99G | 8,04 | 4,59 |
| US$ 217,005 | 1<br>zu je US$ 1 | 1 | **2024**<br>I=0,0533<br>I=0,0711 | **2025**<br>I=0,0899 | 03.04.25 | | | A2DGZ5 | BMG4209G2077 | Gulf Keystone Petroleum Ltd. | 1 | 1,96 G | 1,998G-1,97G-1,978G-1,964G-1,976G | 2,48 | 1,69 |
| US$ 17,562 | 1 | 1 | | | | | | A3CQZY | US4026355028 | Gulfport Energy Operating Corp. | 1 | 142 G | 142G-2G-2G-39G-7G | 190 | 134 |
| skr 8,716 | | 1 | **2021**<br>J=1,5 | **2022**<br>J=0,8 | 24.05.23 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 1,22 G | 1,195G-1,26G-1,185G | 1,42 | 0,84 |
| Yen 69,161 | | 1 | **2022**<br>I=0<br>I=30<br>S=0<br>S=30 | **2023**<br>I=0<br>I=60<br>S=0 | | | | A0D8WH | JP3235900002 | GungHo Online Entertainment Inc., (Glob.) | 1 | 16,1 G | 15,9G-5,9G-5,9G-5,8G-6G | 21 | 13,8 |
| kann.$ 361,461 | 1 | 1 | | | | | | A40TP4 | CA4028801088 | Gunnison Copper Corp. | 1 | 0,17 G | 0,15G | 0,25 | 0,11 |
| Yen 34,587 | | 4 | **2023**<br>J=153 | **2024**<br>J=390 | 28.03.25 | | | 863659 | JP3275200008 | Gunze Ltd., (Glob.) | 1 | 21,8 G | 21,4G-1,4G-1,4G-1,4G-1,6G | 33,2 | 14,1 |
| CNY 442,64 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,1557 | **2024**<br>J=0,0612 | 16.06.25 | | | A14VWX | CNE100002003 | Guolian Securities Co.Ltd. | 1 | 0,76 G | 0,77G-0,78G-0,78G-0,78G-0,78G | 0,78 | 0,35 |
| CNY 3.505,76 | | 1 | **2023**<br>J=0,4396 | **2024**<br>I=0,1642<br>S=0,3051 | 11.06.25 | | | A2DPT0 | CNE100002FK9 | Guotai Haitong Securities Co. Ltd., (Glob.) | 1 | 1,92 G | 1,95G-1,94G-1,93G-1,93G-1,93G | 1,95 | 0,99 |
| sfrs 4,68 | 1<br>zu je sfrs 5 | 1 | | **2023**<br>J=0,35 | 22.04.24 | | | A3DHG2 | CH1173567111 | Gurit Holding AG | 1 | 14,76 G | 14,74G-4,76G-4,84G-4,94G-5G | 19,84 | 13,56 |
| A$ 102,861 | | 7 | | | | | | A40F82 | AU0000336679 | Guzman Y Gomez Ltd., (Glob.) | 1 | 15,3 G | 15,4G-5,4G-5,4G-5,4G-5,4G | 27,6 | 14,9 |
| Euro 175 | | 1 | | **2020**<br>J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 4,52 G | 4,53G-4,62G-4,61G-4,58G-4,51G | 5,58 | 3,81 |
| US$ 114,473 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 44,8 G | 44,2G-4,2G-4,8G-4,8G-4,8G | 45,6 | 27,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 96,313 | 1 | 1 | | | | | | A3EE5F | US4037831033 | Gyre Therapeutics Inc. | 1 | 6,8 G | 6,85G-6,85G-6,85G-6,8G-6,85G | 12,3 | 5,65 |
| skr 7.050,457 | 1 | 12 | **2022** | **2023** | 09.05.25 | | | A0YGZG | US4258831050 | H & M Hennes & Mauritz AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,48 G | 2,5G-2,52G-2,54G-2,5G-2,52G | 2,7 | 2,16 |
| skr 1.410,091 | | 12 | **2022** I=3,25 S=3,25 | **2023** I=3,4 S=3,4 | 06.11.25 | | | 872318 | SE0000106270 | -"-, (Glob.) | 1 | 12,74 G | 12,69G-2,7G-2,795G-2,895G-2,85G | 13,62 | 10,95 |
| US$ 306,939 | 1 | 1 | **2023** I=0,93 | **2024** I=0,63 S=0,97 | 09.04.25 | | | A2JN56 | US44332N1063 | H World Group Ltd. ausgestellt von: Citibank | 1 | 27,8 G | 27,8G-7,8G-8G-8,2G-8G | 36 | 25,8 |
| US$ 3.265,434 | 1 | 1 | **2023** J=0,063 | **2024** J=0,097 | 03.04.25 | | | A3CSNS | KYG465871120 | -"- | 1 | 2,76 G | 2,76G-2,76G-2,76G-2,76G-2,76G | 3,54 | 2,58 |
| kann.$ 285,705 | 1 | 1 | **2024** | **2025** | 29.08.25 | | | A2N5QQ | CA4039254079 | H&R Real Estate Investment Trust | 1 | 7,3 G | 7,234G | 7,68 | 5,72 |
| DKK 16,5 | | 1 | **2017** J=0 | **2018** J=0 | | | | 880442 | DK0015202451 | H+H International AS | 1 | 13,56 G | 13,6G-3,6G-3,86G-3,84G-3,52G | 18,32 | 9,07 |
| US$ 133,88 | 1 | 1 | **2024** Q=0,32 Q=0,32 Q=0,375 Q=0,375 | **2025** Q=0,375 Q=0,375 Q=0,42 | 04.09.25 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 42,4 G | 42,2G-2G-2,4G-3,2G-3,2G | 55,5 | 40 |
| DKK 199,148 | | 1 | **2023** J=0,7 | **2024** J=0,95 | 27.03.25 | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 4,36 G | 4,36G-4,32G-4,27G | 4,84 | 3,11 |
| DKK 796,593 | | 1 | **2023** J=0,7 | **2024** J=0,95 | 27.03.25 | | | A3DMBV | DK0061804770 | -"- | 1 | 5,2 G | 5,215G-5,185G-5,125G | 6,07 | 3,64 |
| US$ 53,964 | 1 zu je US$ 1 | 1 | **2024** Q=0,205 Q=0,2225 Q=0,2225 Q=0,2225 | **2025** Q=0,2225 Q=0,235 Q=0,235 | 31.07.25 | | | 861402 | US3596941068 | H.B. Fuller Co. | 1 | 49,4 G | 49,6G-9,4G-9,6G-50,5G-G | 65 | 42,4 |
| Yen 79,861 | | 11 | **2024** J=10 | **2025** J=10 | 30.10.25 | | | 894693 | JP3160740001 | H.I.S. Co. Ltd., (Glob.) | 1 | 7,95 G | 7,95G-8G-8G-7,95G-8,05G | 10,6 | 6,6 |
| Euro 36,359 | | 1 | | | | | | A0YF5P | LU0472835155 | H2APEX Group S.C.A., (Glob.) | 1 | 1,85 G | 1,85G-1,85G-1,85G | 5,75 | 1,72 |
| US$ 124,347 | 1 | 1 | **2024** Q=0,415 Q=0,415 Q=0,415 Q=0,415 | **2025** Q=0,42 Q=0,42 Q=0,42 | 03.10.25 | | | A1T9C5 | US41068X1000 | HA Sustainable Infrastructure Capital Inc. | 1 | 23,58 G | 23,46G-3,37G-3,46G-3,48G-3,65G | 27,77 | 19,68 |
| skr 288,916 | | 1 | | | | | | A41BAR | SE0025138357 | Hacksaw AB, (Glob.) | 1 | 5,68 G | 6,1G-5,68G-5,68G-5,68G | 7,47 | 5,68 |
| US$ 48,177 | 1 | 4 | | | | | | 881782 | US4050241003 | Haemonetics Corp. | 1 | 44,4 G | 45G-5G-5G-5,4G-5,4G | 77 | 43,4 |
| Euro 62,182 | | 1 | | | | | | A3DEJR | FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 0,26 G | 0,2565G | 1,02 | 0,24 |
| US$ 512,564 | | 1 | **2024** J=0,0294 | **2025** J=0,1015 | 22.05.25 | | | A40S1F | SGXZ53070850 | Hafnia Ltd., (Glob.) | 1 | 4,54 G | 4,303G-4,548G-4,611G | 5,95 | 3 |
| US$ 5.574 | 1 | 1 | **2023** J=0,824 | **2024** I=0,391 S=0,507 | 21.05.25 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 1,5 G | 1,5G-1,5G-1,5G | 2,16 | 1,46 |
| CNY 2.857,398 | 1 zu je CNY 1 | 1 | **2023** J=0,8796 | **2024** J=1,0512 | 27.06.25 | | | A2QHT7 | CNE1000048K8 | Haier Smart Home Co. Ltd. | 1 | 2,71 G | 2,731G-2,725G-2,732G-2,734G-2,736G | 3,33 | 2,23 |
| CNY 265 | 1 zu je CNY 1 | 1 | **2023** J=0,1043 | **2024** J=0,1184 | 25.07.25 | | | A2JM2W | CNE1000031C1 | -"-, (Glob.) | 1 | 1,8 G | 1,8046G-1,8266G-1,8284G-1,8346G-1,8344G | 1,9 | 1,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 1.596 | 1 | 1 | **2023** J=0,66 | **2024** J=0,73 | 28.03.25 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,3 G | 2,32G-2,34G-2,32G-2,32G-2,34G | 2,7 | 1,83 |
| Euro 90,371 | 1, 10 | 1 | **2023** J=2,85 | **2024** J=2,9 | 20.05.25 | | | 864247 | BMG455841020 | HAL Trust | 1 | 127,2 G | 128,6G | 128,6 | 109 |
| US$ 4.491,886 | 1 | 4 | **2023** I=0,0439 S=0,1053 | **2024** I=0,0527 S=0,1246 | 25.04.25 | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 8,2 G | 8,2G-8,15G-8,15G-8,25G-8,3G | 10,1 | 7,7 |
| £ 8.972,425 | 1 | 4 | **2024** S=0,046 | **2025** I=0,022 | 14.08.25 | | | A3DNZQ | GB00BMX86B70 | -"- | 1 | 4,11 G | 4,105G-4,119G-4,118G-4,12G-4,153G | 5,08 | 3,97 |
| £ 218,929 | 1 | 4 | **2023** I=0,03 S=0,05 | **2024** I=0,03 S=0,058 | 07.08.25 | | | A0B5TU | GB00B012TP20 | Halfords Group PLC | 1 | 1,53 G | 1,53G-1,54G-1,56G-1,55G-1,55G | 2,04 | 1,31 |
| US$ 43,01 | 1 | 1 | **2019** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2020** Q=0,04 | 30.01.20 | | | A1CUUM | US40609P1057 | Hallador Energy Co. | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,6G-3,8G | 18,8 | 7,8 |
| US$ 852,602 | 1 zu je US$ 2,5 | 1 | **2024** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2025** Q=0,17 Q=0,17 Q=0,17 | 03.09.25 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 18,24 G | 18,02G-8,02G-8,056G-8,062G-8,37G | 29,98 | 16,9 |
| £ 379,645 | 1 | 4 | **2023** I=0,0841 S=0,132 | **2024** I=0,09 S=0,1412 | 10.07.25 | | | 865047 | GB0004052071 | Halma PLC | 1 | 37,1 G | 37,1G-7,16G-7,18G-7,2G-7,38G | 38,36 | 27,38 |
| US$ 116,966 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 56,34 G | 57,24G | 61,94 | 42,45 |
| - 278,213 | | 1 | **2024** J=0,7291 | **2025** I=2,3044 | 01.05.25 | | | A0LF36 | US46627J3023 | Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,6 G | 22,2G-2,2G-2,2G-2G-2G | 24,4 | 17,5 |
| US$ 65,707 | 1 | 1 | | | | | | A3EYBN | BMG427061046 | Hamilton Insurance Group Ltd. | 1 | 20,6 G | 19,5G | 20,6 | 15,2 |
| US$ 43,5 | | 1 | **2024** Q=0,445 Q=0,49 Q=0,49 Q=0,49 | **2025** Q=0,49 Q=0,54 Q=0,54 | 19.09.25 | | | A2DM1T | US4074971064 | Hamilton Lane Inc. | 1 | 131 G | 131G-G-1G-1G-2G | 162 | 111 |
| £ 514,58 | 1 | 1 | **2024** J=0,0807 J=0,0807 | **2025** I=0,0794 | 04.09.25 | | | A40H9M | GB00BRJQ8J25 | Hammerson PLC | 1 | 3,38 G | 3,3815G-3,399G-3,3745G-3,357G-3,3495G | 3,55 | 2,57 |
| - 885,367 | 1 zu je 1 | 1 | **2023** I=0,5 S=0,5 | **2024** I=0,25 S=0,5 | 13.03.25 | | | A1JU9W | TH0324B10Z19 | Hana Microelectronics PCL | 1 | 0,54 G | 0,53G-0,53G-0,53G-0,53G-0,53G | 0,69 | 0,34 |
| - 78,66 | | 1 | **2023** I=0,5 S=0,5 | **2024** I=0,25 S=0,5 | 13.03.25 | | | 675458 | TH0324010R12 | -"-, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 0,54 G | 0,53G-0,53G-0,53G-0,53G-0,53G | 0,69 | 0,34 |
| US$ 353,731 | 1 | 1 | **2021** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 21.11.22 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 5,54 G | 5,467G-5,452G-5,468G-5,538G-5,5G | 8,36 | 3,45 |
| H$ 5.002,012 | 1 | 1 | **2024** I=0,12 S=0,4 | **2025** I=0,12 | 13.08.25 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 0,85 G | 0,845G-0,845G-0,845G-0,845G-0,845G | 0,89 | 0,66 |
| H$ 1.882,268 | 1 | 1 | **2024** I=1,2 I=1,2 S=3,2 | **2025** I=1,3 I=1,3 | 12.08.25 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 12,1 G | 12,2G-2,2G-2,2G-2,2G-2,2G | 13,6 | 10,7 |
| H$ 123,125 | 1 zu je H$ 1 | 1 | **2023** J=0,6237 | **2024** J=0,3245 | 12.06.25 | | | A2QALD | CNE1000040M1 | Hangzhou Tigermed Consulting Co. Ltd. | 1 | 6,25 G | 6,15G-6,2G-6,2G-6,2G-6,2G | 6,4 | 2,74 |
| US$ 30,126 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,27 Q=0,27 Q=0,27 | 04.08.25 | | | A1JRR1 | US4104952043 | Hanmi Financial Corp. | 1 | 20,2 G | 20G-G-G-0,2G-0,2G | 22 | 19,1 |
| kann.$ 129,571 | 1 | 6 | | | | | | A2DJ8Y | CA4105841064 | Hannan Metals Ltd. | 1 | 0,61 G | 0,59G | 0,9 | 0,4 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 84,763 | | 1 | **2016** J=0 | **2018** J=0 | | | | A0M65T | SE0002148817 | Hansa Biopharma AB, (Glob.) | 1 | 2,51 G | 2,508G-2,554G-2,614G-2,596G-2,582G | 3,46 | 1,78 |
| £ 137,557 | 1 zu je £ 0,5 | 7 | **2023** I=0,018 S=0,0265 | **2024** I=0,018 | 13.03.25 | | | A0LGDU | IM00B1H1XF89 | Hansard Global PLC | 1 | 0,56 G | 0,565G-0,57G-0,57G-0,57G-0,565G | 0,61 | 0,48 |
| H$ 5.947,15 | 1 | 1 | **2023** I=0,0707 S=0,1422 | **2024** I=0,201 S=0,1353 | 03.07.25 | | | A2PLRC | KYG549581067 | Hansoh Pharmaceutical Group Co.Ltd. | 1 | 4,04 G | 4,02G-4,02G-4,02G-4,02G-4,04G | 4,1 | 1,97 |
| kann.$ 129,464 | 1 | 1 | | | | | | A3DSQS | CA41138T1057 | Happy Belly Food Group Inc. | 1 | 0,68 G | 0,685G-0,68G-0,68G-0,71G-0,71G | 0,89 | 0,61 |
| US$ 43,159 | 1 | 1 | **2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2025** Q=0,09 Q=0,09 Q=0,09 | 03.09.25 | | | A2PPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,3G-0,2G | 11,9 | 7,75 |
| £ 1.440,11 | | 1 | **2023** I=0,1171 S=0,1325 | **2024** I=0,1344 S=0,1349 | 11.04.25 | | | A3CRFY | US4116182001 | Harbour Energy PLC | 1 | 2,96 G | 2,96G-2,96G-2,96G-2,62G-2,54G | 3,34 | 1,55 |
| £ 1.439,05 | 1 | 1 | **2023** I=0,0962 S=0,1044 I=0,1008 | **2024** S=0,1008 I=0 | 14.08.25 | | | A3CRBA | GB00BMBVGQ36 | -"- | 1 | 2,62 G | 2,614G-2,614G-2,614G-2,57G-2,596G | 3,49 | 1,73 |
| £ 33,044 | 1 | 6 | **2023** I=0,18 S=0,18 | **2024** I=0,185 S=0,185 | 25.09.25 | | | A0HMDY | GB00B0MTC970 | Hargreaves Services PLC | 1 | 8,7 G | 8,7G-8,65G-8,7G-8,7G-8,7G | 9,05 | 5,7 |
| US$ 121,553 | 1 | 1 | **2024** Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725 | **2025** Q=0,18 Q=0,18 | 02.06.25 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 23,47 G | 23,31G-3,24G-3,25G-3,44G-3,7G | 29,52 | 18,6 |
| Yen 96,315 | | 4 | **2024** I=10 S=10 | **2025** I=10 | 29.09.25 | | | 912928 | JP3765150002 | Harmonic Drive Systems Inc., (Glob.) | 1 | 14,4 G | 15,1G-5,2G-5,3G-5,3G-5,4G | 32,6 | 13,9 |
| US$ 113,76 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 7,67 G | 7,614G-7,584G-7,612G-7,774G-7,762G | 13,13 | 6,72 |
| ZAR 634,768 | 1 zu je ZAR 0,5 | 7 | **2023** I=0,0775 S=0,0535 | **2024** I=0,1199 | 11.04.25 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 12,95 G | 12,85G-2,85G-3,1G-2,9G-2,95G | 16,3 | 7,75 |
| ZAR 634,768 | | 7 | **2023** I=1,47 S=0,94 | **2024** I=2,27 | 09.04.25 | | | 851267 | ZAE000015228 | -"-, (Glob.) | 1 | 13 G | 12,95G-3,1G-3,15G-2,9G-2,95G | 16,3 | 7,78 |
| US$ 281,172 | 1 | 1 | **2024** Q=0,47 Q=0,47 Q=0,47 Q=0,52 | **2025** Q=0,52 Q=0,52 Q=0,52 | 02.09.25 | | | 898521 | US4165151048 | Hartford Insurance Group Inc. | 1 | 111 G | 110G-G-G-1G-G | 117 | 97 |
| US$ 44,531 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 0,41 G | 0,444G-0,442G-0,442G-0,44G-0,432G | 2,08 | 0,23 |
| A$ 1.246,007 | | 7 | **2023** I=0,1 S=0,12 | **2024** I=0,12 | 02.04.25 | | | 915865 | AU000000HVN7 | Harvey Norman Holdings Ltd., (Glob.) | 1 | 3,22 G | 3,22G-3,22G-3,22G-3,24G-3,24G | 3,3 | 2,42 |
| Euro 18,694 | 1 | 1 | **2023** I=0,34 S=0,34 | **2024** I=0,38 S=0,37 | 20.10.25 | | | A2JF1C | FI4000306873 | Harvia OYJ | 1 | 39,25 G | 38,85G | 52,5 | 37,25 |
| £ 325,76 | 1 | 1 | **2023** I=0,0044 S=0,0102 | **2024** I=0,0049 S=0,0112 | 24.04.25 | | | A2AGW0 | GB00BYZJ7G42 | Harworth Group PLC | 1 | 2,08 G | 2,08G-2,04G-2,02G-2G-2,02G | 2,16 | 1,82 |
| US$ 140,233 | 1 zu je US$ 0,5 | 1 | **2024** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2025** Q=0,7 Q=0,7 | 20.08.25 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 68,96 G | 69,34G-9,34G-9,34G-9,35G-9,8G | 69,8 | 43,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 300,794 | | 4 | **2023**<br>I=40<br>S=45 | **2024**<br>I=40<br>S=45 | 28.03.25 | | | 860797 | JP3768600003 | Haseko Corp., (Glob.) | 1 | 13,6 G | 13,7G-3,6G-3,6G-3,6G-3,6G | 13,8 | 10,9 |
| A$ 204,52 | | 7 | | | | | | A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.) | 1 | 0,17 G | 0,1592G-0,1592G-0,1594G-0,159G-0,1586G | 0,21 | 0,14 |
| Euro 31,371 | | 1 | **2021**<br>J=0,22 | **2024**<br>J=0,22 | 15.07.25 | | | 923269 | FR0000066755 | Haulotte Group S.A. | 1 | 2,38 G | 2,46G | 2,89 | 2,33 |
| Euro 991,812 | | 1 | | | | | | A40UCX | NL0015002AH0 | Havas N.V. | 1 | 1,5 G | 1,492G | 1,64 | 1,14 |
| US$ 15,047 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2025**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 25.08.25 | | | 889712 | US4195961010 | Haverty Furniture Companies Inc. | 1 | 18,6 G | 18,7G-8,7G-8,7G-8,9G-9G | 22,4 | 14,6 |
| A$ 344,812 | | 8 | | | | | | 542176 | AU000000HAV4 | Havilah Resources Ltd., (Glob.) | 1 | 0,09 G | 0,0895G-0,0895G-0,09G-0,0895G-0,0895G | 0,12 | 0,07 |
| US$ 172,612 | 1 | 1 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 17.08.23 | | | 868056 | US4198701009 | Hawaiian Electric Industries Inc. | 1 | 9,72 G | 9,68G-9,648G-9,682G-9,71G-9,788G | 10,86 | 7,98 |
| US$ 20,877 | 1 | 9 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,18<br>Q=0,18 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,19 | 15.08.25 | | | 923728 | US4202611095 | Hawkins Inc. | 1 | 146 G | 145G-4G-5G-7G-8G | 159 | 91 |
| skr 30,623 | | 1 | | | | | | A3C9TC | SE0016829469 | Haypp Group AB, (Glob.) | 1 | 12,42 G | 12,42G-2,24G-2,32G-2,52G-2,4G | 14,42 | 4,99 |
| £ 1.591,926 | 1 | 7 | **2023**<br>I=0,0095<br>S=0,0205 | **2024**<br>I=0,0095 | 27.02.25 | | | 881825 | GB0004161021 | Hays PLC | 1 | 0,71 G | 0,705G-0,7G | 1,03 | 0,68 |
| A$ 261,765 | | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd., (Glob.) | 1 | 0,2 G | 0,1986G-0,1986G-0,1988G-0,203G-0,2035G | 0,25 | 0,14 |
| sfrs 6,74 | | 4 | | **2023**<br>J=2,6 | 02.07.25 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | 183,6 G | 184G-3,6G-2,8G-3,2G-2,4G | 190,6 | 170,4 |
| US$ 826,402 | 1 | 4 | | | | | | A2QJVC | KYG4403H1002 | HBM Holdings Ltd. | 1 | 1,3 G | 1,33G-1,36G-1,35G-1,34G-1,35G | 1,36 | 0,27 |
| Euro 247,24 | 1 | 1 | | | | | | A411B0 | GB00BNXJB679 | HBX Group International PLC | 1 | 7,72 G | 7,72G-7,57G-7,59G-7,63G-7,57G | 11,58 | 7,15 |
| US$ 233,994 | 1 | 1 | **2024**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2025**<br>Q=0,72<br>Q=0,72<br>Q=0,72 | 16.09.25 | | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 334,9 G | 336,5G-5,5G-6,4G-8,5G-8,4G | 346,2 | 273,4 |
| - 2.557,71 | | 4 | **2023**<br>J=0,6956 | **2024**<br>J=0,7513 | 26.06.25 | | | 694482 | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 63,5 G | 62,5G-2G-3G-4G-4G | 67,5 | 53 |
| kann.$ 237,763 | 1 | 9 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 29.09.25 | | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 4,22 G | 4,18G | 5 | 3,06 |
| A$ 726,133 | | 7 | **2020**<br>I=0,065<br>S=0,0675 | **2021**<br>I=0,1<br>S=0,06 | 07.09.22 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 0,42 G | 0,418G | 0,89 | 0,38 |
| H$ 645,561 | 1 | 1 | **2023**<br>I=0,44<br>S=0,18 | **2024**<br>I=0,3<br>S=0,05 | 15.05.25 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 1,37 G | 1,39G-1,39G-1,39G-1,39G-1,4G | 1,49 | 0,9 |
| US$ 70,374 | 1 | 1 | | | | | | A2PH3J | US42225T1079 | Health Catalyst Inc. | 1 | 2,46 G | 2,44G-2,44G-2,4G-2,54G-2,58G | 7,25 | 2,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 351,607 | 1 | 1 | **2023**<br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889 | **2024**<br>I=0,31<br>I=0,31<br>I=0,24 | 14.08.25 | | | A3DQHT | US42226K1051 | Healthcare Realty Trust Inc. | 1 | 13,9 G | 13,9G-3,8G-4G | 16,6 | 12,2 |
| US$ 72,413 | 1 | 1 | **2021**<br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21 | **2022**<br>Q=0,2112<br>Q=0,2125<br>Q=0,2137<br>Q=0,215 | 17.11.22 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 12,7 G | 12,6G-2,6G-2,6G-2,9G-2,9G | 13 | 7,95 |
| US$ 86,475 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 75,5 G | 75,5G-5G-5,5G-6G-5,5G | 109 | 67 |
| US$ 694,923 | 1<br>zu je US$ 1 | 1 | | | | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 14,6 G | (exD)-14,6G-4,4G-4,8G | 20,2 | 14,3 |
| US$ 29,641 | 1 | 1 | **2024**<br>Q=0,028<br>Q=0,028<br>Q=0,028<br>Q=0,028 | **2025**<br>Q=0,031<br>Q=0,031<br>Q=0,031 | 18.08.25 | | | 927014 | US42222N1037 | HealthStream Inc. | 1 | 22,2 G | (exD)-22,2G-2,2G-2,2G-2,4G-2,4G | 32,2 | 21,8 |
| kann.$ 276,108 | 1 | 1 | | | | | | A3EWDE | CA42249X1006 | HealWELL AI Inc. | 1 | 0,89 G | 0,8275G | 1,42 | 0,76 |
| US$ 77,408 | 1 | 1 | **2024**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2025**<br>Q=0,02<br>Q=0,02 | 23.06.25 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 6,95 G | 7,05G-7,05G-7,05G-7G-6,85G | 11,3 | 6,4 |
| skr 149,555 | | 1 | **2023**<br>J=0,52 | **2024**<br>J=0,52 | 25.04.25 | | | A3DM19 | SE0017911480 | HEBA Fastighets AB, (Glob.) | 1 | 2,61 G | 2,595G-2,625G-2,575G-2,57G | 2,9 | 2,08 |
| US$ 669,984 | 1 | 1 | **2024**<br>Q=0,0063<br>Q=0,0063<br>Q=0,0138<br>Q=0,0138 | **2025**<br>Q=0,0037<br>Q=0,0037<br>Q=0,0037 | 22.08.25 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 6,62 G | 6,59G-6,56G-6,568G-6,624G-6,586G | 6,67 | 3,95 |
| - 487,235 | | 1 | **2023**<br>J=0,0037 | **2024**<br>J=0,005 | 13.05.25 | | | 757620 | SG1O44912994 | Heeton Holdings Ltd., (Glob.) | 1 | 0,16 G | 0,158G-0,158G-0,157G-0,157G-0,157G | 0,18 | 0,13 |
| US$ 55,049 | 1 | 11 | **2023** | **2024** | 01.07.25 | | | 889997 | US4228061093 | HEICO Corp. | 1 | 261,9 G | 260,3G-59,3G-60G-1,7G-1,3G | 291,2 | 203,5 |
| US$ 84,055 | 1 | 11 | **2023** | **2024** | 01.07.25 | | | 914043 | US4228062083 | -"- | 1 | 202 G | 202G-2G-2G-2G | 224 | 163 |
| US$ 20,736 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 14.08.25 | | | 920930 | US4228191023 | Heidrick & Struggles International Inc. | 1 | 40,6 G | 40,4G-0,4G-0,4G-1,2G-1,4G | 45,2 | 32 |
| Euro 288,03 | | 1 | **2024**<br>I=0,69<br>S=1,17 | **2025**<br>I=0,74 | 30.07.25 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 59,95 G | 59,75G | 72,05 | 55,15 |
| Euro 1.152,005 | 1<br>zu je Euro 1,6 | 1 | **2024**<br>I=0,3761<br>S=0,663 | **2025**<br>I=0,4311 | 08.08.25 | | | A1KAFY | US4230123014 | Heineken N.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 33,4 G | 33,4G | 40,4 | 31,4 |
| Euro 576,003 | 1<br>zu je Euro 1,6 | 1 | **2023**<br>I=1,04<br>S=0,69 | **2024**<br>I=1,17<br>S=0,74 | 30.07.25 | | | A0CA0G | NL0000009165 | -"- | 1 | 68,2 G | 68,3G | 82,22 | 64,18 |
| Yen 99,809 | | 4 | **2024**<br>I=40<br>S=40 | **2025**<br>I=40 | 29.09.25 | | | 884158 | JP3834200002 | Heiwa Corp., (Glob.) | 1 | 12,3 G | 12,4G-2,4G-2,4G-2,4G-2,5G | 15,1 | 11,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 77,72 | | 4 | **2024** I=63 S=109 | **2025** I=36 | 29.09.25 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 13,4 G | 13,4G | 30 | 12,3 |
| H$ 1.265,478 | 1 | 1 | | **2023** J=0,3466 | 17.05.24 | | | A3CZJM | KYG4469K1040 | Helens International Holdings Co. Ltd. | 1 | 0,13 G | 0,133G-0,131G-0,133G-0,133G-0,133G | 0,28 | 0,12 |
| A$ 272,486 | | 1 | **2023** I=0,14 S=0,15 | **2024** I=0,15 S=0,69 | 19.03.25 | | | A3D2FY | AU0000251498 | Helia Group Ltd., (Glob.) | 1 | 2,98 G | 3,04G-3,04G-3,04G-3,04G-3,04G | 3,58 | 2,02 |
| £ 123,355 | 1 | 4 | **2023** I=0,0255 I=0,005 J=0,0178 | **2024** I=0,015 S=0,035 | 26.06.25 | | | A0F7D5 | GB00B0FYMT95 | Helical PLC | 1 | 2,5 G | 2,5G-2,48G-2,46G-2,44G-2,44G | 2,8 | 1,93 |
| £ 1.055,5 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,41 G | 1,408G-1,426G-1,418G-1,424G-1,428G | 1,48 | 1,02 |
| kann.$ 250,76 | 1 | 1 | | | | | | A2QEX9 | CA42328Y1025 | Heliostar Metals Ltd. | 1 | 0,79 G | 0,792G-0,792G-0,792G-0,794G-0,794G | 0,91 | 0,35 |
| US$ 146,986 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 4,82 G | 4,8G-4,8G-4,82G-4,86G-4,98G | 9,3 | 4,74 |
| Euro 60,348 | | 1 | **2023** J=0,2504 | **2024** J=0,3025 | 23.06.25 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 6,89 G | 6,9G | 7,32 | 4,29 |
| Euro 403,853 | | 1 | **2023** J=0,7216 | **2024** J=0,7415 | 03.07.25 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 15,72 G | 15,84G | 17,53 | 14,12 |
| Euro 807,706 | | 1 | **2024** I=0,3925 | **2025** I=0,433 | 02.07.25 | | | 917076 | US4233253073 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,9 G | 7,85G | 8,8 | 6,6 |
| Euro 305,635 | | 1 | **2023** I=0,3 S=0,6 | **2024** I=0,2 S=0,55 | 02.07.25 | | | 914999 | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.) | 1 | 8,36 G | 8,275G-8,37-8,2 | 8,37 | 7,03 |
| US$ 120,487 | 1 | 1 | **2024** | **2025** | 11.04.25 | | | A3CWEW | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 7 G | 6,95G-6,9G-6,85G-7,05G-7G | 7,95 | 4,54 |
| A$ 163,327 | | 7 | **2023** I=0,05 S=0,06 | **2024** I=0,08 | 11.03.25 | | | A1W90D | AU000000HLO6 | Helloworld Travel Ltd., (Glob.) | 1 | 0,94 G | 0,95G-0,95G-0,95G-0,945G-0,95G | 1,24 | 0,68 |
| US$ 99,44 | 1 | 10 | **2023** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 15.08.25 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 15,32 G | 15,015G-5G-5,12G-4,975G-5,285G | 35,77 | 12,81 |
| sfrs 53,026 | | 1 | **2023** J=6,3 | **2024** J=6,7 | 29.04.25 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | 223 G | 221,8G-5G-5G-6,2G-5,6G | 226,2 | 192,4 |
| skr 90,492 | | 1 | **2023** J=1,2 | **2024** J=1,7 | 07.05.25 | | | A2PPYL | SE0015671995 | Hemnet Group AB, (Glob.) | 1 | 22,84 G | 22,82G-3,44G-3,48G-3,48G-3,12G | 37,4 | 22,56 |
| H$ 4.841,387 | 1 | 1 | **2023** I=0,5 S=1,3 | **2024** I=0,5 S=1,3 | 05.06.25 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 2,98 G | 2,94G | 3,12 | 2,28 |
| Euro 250 | | 1 | **2022** J=0 | **2023** | | | | A3C6BW | NL0015000NA2 | HenriPay Holding N.V., (Glob.) | 1 | 16,8 G | 16,8G | 16,9 | 13 |
| £ 134,026 | 1 | 1 | **2023** I=0,0293 S=0,044 | **2024** I=0,0308 S=0,0462 | 01.05.25 | | | 579006 | GB0001110096 | Henry Boot PLC | 1 | 2,44 G | 2,5G-2,56G-2,56G-2,44G-2,44G | 2,74 | 2,2 |
| US$ 121,268 | 1 | 1 | | **2017** I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 58,06 G | 57,86G-7,68G-7,8G-8,08G-8,02G | 78,82 | 54,4 |
| Euro 1.489,539 | | 1 | **2023** J=0,14 | **2024** J=0,15 | 23.06.25 | 023 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 3,69 G | 3,698G-3,722G-3,696G-3,682G-3,676G | 4,44 | 3,32 |
| US$ 101,847 | 1 zu je US$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Ltd. | 1 | 8,08 G | 8,122G-8,104G-8,128G-7,934G-7,886G | 9,04 | 4,85 |
| US$ 33,237 | 1 | 1 | **2024** Q=0,665 Q=0,665 Q=0,665 Q=0,7 | **2025** Q=0,7 Q=0,7 | 22.08.25 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 105 G | 105G-5G-5G-7G-7G | 204 | 85,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 181,676 | 1 | 10 | **2023**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2024**<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 12.08.25 | | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 16,29 G | 16,082G-6,082G-6,182G-6,3G-6,29G | 21 | 13,49 |
| kann.$ 261,963 | 1 | 1 | | | | | | A3DRWX | CA4270861038 | Hercules Metals Corp. | 1 | 0,45 G | 0,452G | 0,57 | 0,31 |
| Euro 2,994 | | 1 | **2022**<br>J=1,8 | **2023**<br>J=1,9 | 06.06.24 | | | 792674 | FR0000066540 | Herige S.A. | 1 | 21,9 G | 21,8G | 25,1 | 19,9 |
| US$ 31,018 | 1 | 1 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2022**<br>Q=0,06<br>Q=0,06 | 13.06.22 | | | A113GG | US42727J1025 | Heritage Insurance Holdings Inc. | 1 | 18,3 G | 18,1G-8G-8,1G-8,2G-8,2G | 23,6 | 10,3 |
| Euro 1.055,694 | 1 | 1 | **2024**<br>S=0,3655 | **2025** | 06.05.25 | | | A1J2CU | US42751Q1058 | Hermes International S.C.A. | 1 | 204 G | 204G-2G-G-4G-4G | 290 | 196 |
| Euro 105,569 | | 1 | **2023**<br>I=3,5<br>S=21,5<br>I=0,0034<br>S=0,0208 | **2024**<br>I=3,5<br>I=0,0047<br>S=22,5<br>I=0,0304 | 05.05.25 | | | 886670 | FR0000052292 | -"- | 1 | 2.056 G | 2074G-54G-63G-2G-5G | 2.902 | 2.018 |
| US$ 153,292 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 1,12 G | 1,12G-1,117G-1,12G-1,131G-1,097G | 2,38 | 1,05 |
| US$ 310,786 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 4,42 G | 4,349G-4,34G-4,364G-4,445G-4,514G | 7,87 | 3,04 |
| US$ 105,469 | 1 | 1 | | | | | | A3D6RC | US4280501085 | Hesai Group<br>ausgestellt von: Deutsche Bank Trust Co Americas, N.Y. | 1 | 20,8 G | 21,8G-1,8G-2,2-1,8G-2,4G-2,8G | 22,8 | 9,2 |
| US$ 1.312,216 | 1 | 11 | **2023**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2024**<br>Q=0,13<br>Q=0,13 | 18.06.25 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 18 G | 17,952G-7,946G-7,954G-8,206G-8,34G | 23,45 | 10,34 |
| skr 2.595,228 | 1 | 1 | **2023**<br>J=0,1389 | **2024**<br>J=0,1549 | 07.05.25 | | | A2PDZF | US4282631070 | Hexagon AB<br>ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 9,5 G | 9,6G-9,5G-9,5G-9,35G-9,45G | 11,4 | 7,45 |
| Euro 2.595,228 | | 1 | **2023**<br>J=0,13 | **2024**<br>J=0,14 | 06.05.25 | | | A3CMTD | SE0015961909 | -"-, (Glob.) | 1 | 9,54 G | 9,546G-9,578G-9,538G-9,472G-9,586G | 11,55 | 7,56 |
| nkr 210,07 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 1,42 G | 1,424G | 3,84 | 1,39 |
| nkr 428,486 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 0,15 G | 0,1512G-0,1486G-0,1466G | 0,49 | 0,09 |
| Euro 6,938 | | 1 | **2021**<br>J=1,41 | **2024**<br>J=0,49 | 01.07.25 | | | 550812 | FR0004159473 | Hexaom S.A. | 1 | 30,6 G | 30,5G | 31,7 | 22,7 |
| skr 205,473 | | 9 | | **2022**<br>J=0,1 | 10.05.23 | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 1,93 G | 1,9455G-1,9155G-1,891G | 3,66 | 1,75 |
| US$ 79,563 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 08.08.25 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 52,5 G | 52G-2G-2G-2,5G-2G | 67,5 | 39,8 |
| skr 329,671 | | 1 | **2023**<br>J=6 | **2024**<br>J=4,2 | 28.04.25 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 7,48 G | 7,46G-7,455G-7,41G | 9,67 | 7,11 |
| US$ 55,012 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 2,88 G | 2,78G-2,72G-3,14G | 4,44 | 1,45 |
| US$ 187,081 | 1 | 1 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 21.08.25 | | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 38,2 G | 38G-8G-8G-8G-8G | 39,2 | 22,8 |
| Euro 55,182 | | 1 | | **2024**<br>J=1,2 | 27.03.25 | | | A40G0F | FI4000571013 | Hiab Corp. | 1 | 59,1 G | 58,15G | 60,65 | 35,56 |
| £ 1.942,841 | 1 | 1 | **2024**<br>I=0,0207<br>I=0,0027<br>I=0,0206 | **2025**<br>I=0,0206<br>I=0,0207<br>I=0,0208 | 31.07.25 | | | A2PFJ2 | GB00BJLP1Y77 | HICL Infrastructure PLC | 1 | 1,37 G | 1,32G-1,37G-1,37G-1,37G-1,38G | 1,45 | 1,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 20,455 | | 1 | **2023**<br>J=0,2 | **2024**<br>J=0,25 | 23.05.25 | | | 900218 | FR0000054231 | High Co. | 1 | 4,54 G | 4,5G | 4,54 | 2,44 |
| kann.$ 29,063 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,17 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 29.08.25 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 9,7 G | 9,75G | 11,7 | 9,7 |
| kann.$ 81,203 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 2,18 G | 2,26G | 3,23 | 1,52 |
| A$ 474,077 | | 7 | | | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd., (Glob.) | 1 | 0,12 G | 0,0655G-0,0655G-0,0655G-0,0655G-0,0655G | 0,17 | 0,05 |
| kann.$ 105,471 | | 10 | | | | | | A3EV4P | CA43087N2041 | Highlander Silver Corp. | 1 | 2,2 G | 2,24G | 2,24 | 0,66 |
| sfrs 63 | 1<br>zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 0,93 G | 0,895G-0,94G-0,915G-0,915G-0,915G | 1,22 | 0,68 |
| US$ 126,132 | 1 | 1 | **2024**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2025**<br>Q=0,04<br>Q=0,04 | 02.09.25 | | | A2P9A4 | US43114Q1058 | HighPeak Energy Inc. | 1 | 6,35 G | 6,35G-6,3G-6,35G-6,25G-6,6G | 15,1 | 6,15 |
| US$ 108,073 | 1 | 1 | **2024**<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 18.08.25 | | | 891252 | US4312841087 | Highwoods Properties Inc. | 1 | 25 G | (exD)-24,2G-4,2G-4,6G | 29,8 | 22,2 |
| Yen 44,27 | | 4 | **2024**<br>Q=156<br>Q=161<br>Q=167<br>Q=177 | **2025**<br>Q=181<br>Q=181 | 29.09.25 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 240 G | 238G-40G-38G-8G-40G | 260 | 196 |
| £ 221,886 | 1 | 1 | **2024**<br>I=0,47<br>I=0,32<br>S=0,48 | **2025**<br>I=0,36 | 14.08.25 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 20,6 G | 20,6G-0,6G-0,8G-0,8G-0,8G | 28,2 | 19,7 |
| £ 80,494 | 1 | 1 | **2024**<br>I=0,165<br>S=0,325 | **2025**<br>I=0,18 | 27.11.25 | | | 608307 | GB0004270301 | Hill & Smith PLC | 1 | 23,6 G | 23,8G-4,2G-4,6G-3,8G-3G | 24,8 | 16,8 |
| kann.$ 99,753 | 1 | 1 | | | | | | A3EHQ8 | CA4315022026 | Hillcrest Energy Technologies Ltd. | 1 | 0,06 G | 0,056G | 0,09 | 0,05 |
| US$ 70,482 | 1 | 1 | **2024**<br>Q=0,2225<br>Q=0,2225<br>Q=0,2225<br>Q=0,225 | **2025**<br>Q=0,225<br>Q=0,225 | 16.06.25 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 21,4 G | 21,2G-1G-1G-1,4G-1,6G | 33,6 | 15,9 |
| £ 89,905 | 1 | 1 | **2023**<br>I=0,09<br>S=0,23 | **2024**<br>I=0,096<br>S=0,249 | 29.05.25 | | | A0MR59 | GB00B1V9NW54 | Hilton Food Group PLC | 1 | 9,7 G | 9,7G-9,6G-9,6G-9,65G | 10,8 | 9,45 |
| US$ 89,05 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 38,2 G | 37,2G-7,2G-7,8G | 44,4 | 27,8 |
| US$ 235,194 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 29.08.25 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 229,4 G | 227,5G-6,8G-9G-8,4G-9,6G | 262,8 | 176,25 |
| US$ 174,913 | 1 | 4 | **2022**<br>J=0,29 | **2023**<br>J=0,37 | 30.06.25 | | | A0JKBX | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,25 G | 6,3G-6,3G-6,35G-6,45G-6,55G | 13 | 5,1 |
| US$ 217,642 | 1 | 1 | | | | | | A2QMYY | US4330001060 | Hims & Hers Health Inc. | 1 | 40,03 G | 39,53G-9,5G-9,8G-8,32G-9,14G | 68,3 | 20,55 |
| US$ 2,106 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2025**<br>Q=0,63 | 04.08.25 | | | 916685 | US4333231029 | Hingham Institution for Savings | 1 | 214 G | 212G-2G-4G-6G-8G | 264 | 181 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 574,581 | | 4 | **2021**<br>S=0<br>S=0 | **2024**<br>J=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 2,2 G | 2,18G-2,18G-2,18G-2,18G-2,22G | 3,7 | 1,82 |
| Euro 6,314 | | 1 | | | | | | A14V8U | FR0012821916 | Hipay Group S.A. | 1 | 10,05 G | 9,96G | 11,6 | 4,96 |
| Yen 32,268 | | 4 | **2023**<br>S=100 | **2024**<br>S=120 | 28.03.25 | | | A0LGD6 | JP3795300007 | Hirata Corp., (Glob.) | 1 | 11,1 G | 11G-1G-1G-1G-1,1G | 33,8 | 6,75 |
| £ 336,936 | 1 | 1 | **2024**<br>I=0,1005<br>S=0,2223 | **2025**<br>I=0,144 | 14.08.25 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 15,1 G | 15,1G-5G-5,1G-5,2G-5,1G | 16,1 | 12,1 |
| CNY 459,59 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=1,087 | **2024**<br>J=1,3468 | 30.06.25 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 2,45 G | 2,446G-2,45G-2,468G-2,468G-2,534G | 3,41 | 2,29 |
| Yen 107,558 | 1 | 4 | **2023**<br>I=1,1451<br>S=0,8324 | **2024**<br>I=0,8653<br>S=1,5275 | 31.03.25 | | | A1H8JB | US43358L1017 | Hitachi Construction Machinery Co. Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 52 G | 53G-3G-2G-2G | 53,5 | 38,4 |
| Yen 215,115 | | 4 | **2024**<br>I=65<br>S=110 | **2025**<br>I=75 | 29.09.25 | | | 869254 | JP3787000003 | -"-, (Glob.) | 1 | 27,2 G | 27G-7G-7,2G-7,2G-7,2G | 27,2 | 19,9 |
| Yen 4.581,561 | | 4 | **2024**<br>I=21<br>S=22 | **2025**<br>I=23 | 29.09.25 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 24,12 G | 24,45G-4,91-4,53G-4,53G-4,49G-4,67G | 27,82 | 16,6 |
| Yen 4.581,561 | 1 | 4 | **2023**<br>I=1,0732<br>S=1,2922 | **2024**<br>I=0,2772<br>S=0,1535 | 28.03.25 | | | 853788 | US4335785071 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,6G | 55,5 | 16,5 |
| US$ 21,107 | 1 | 4 | | | | | | A2P098 | KYG451391059 | HiTek Global Inc. | 1 | 1,3 G | 1,289G-1,285G-1,288G-1,301G-1,286G | 1,41 | 1,02 |
| kann.$ 229,343 | 1 | 4 | | | | | | A3EH8Z | CA4339211035 | HIVE Digital Technologies Ltd. | 1 | 1,86 G | 1,856G-1,838G-1,94G-1,933G-1,985G | 3,4 | 1,05 |
| Euro 85,175 | | 1 | **2021**<br>J=0,04 | **2024**<br>J=0,09 | 24.04.25 | | | 912673 | FI0009006308 | HKFoods Oyj | 1 | 1,47 G | 1,445G | 1,75 | 0,83 |
| skr 50,319 | | 1 | **2022**<br>J=4 | **2023**<br>J=4,4 | 24.04.24 | | | A2DYY7 | SE0009997018 | HMS Networks AB, (Glob.) | 1 | 37,86 G | 37,84G-7,98G-8,08G-8,34G-8,6G | 46,22 | 30,66 |
| US$ 45,804 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,32<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2025**<br>Q=0,33<br>Q=0,34<br>Q=0,34 | 22.08.25 | | | A0CA2A | US4042511000 | HNI Corp. | 1 | 37,2 G | 37,2G-7,2G-7,4G-7,6G-7,4G | 49,4 | 35,2 |
| £ 514,458 | | 1 | **2022**<br>I=0,0195 | **2024**<br>S=0,0194 | 08.05.25 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 3,41 G | 3,445G-3,46G-3,515G-3,46G-3,42G | 3,79 | 2 |
| nkr 190,77 | | 1 | **2024**<br>I=6,2795<br>I=7,1846<br>I=14,2664<br>S=5,3191 | **2025**<br>I=8,6117 | 05.05.25 | | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 9,15 G | 9,035G | 10,1 | 5,18 |
| Euro 14,687 | | 1 | | | | | | A2PTXS | FR0013451044 | Hoffmann Green Cement Technologies S.A. | 1 | 5,09 G | 5,09G | 5,72 | 4,02 |
| skr 87,423 | | 1 | | **2024**<br>J=2 | 09.05.25 | | | A14P5E | SE0006887063 | Hoist Finance AB [publ], (Glob.) | 1 | 9,03 G | 8,725G-8,99G-9,1G | 9,2 | 5,42 |
| Yen 188,053 | | 4 | **2024**<br>I=11<br>S=11 | **2025**<br>I=13 | 29.09.25 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 5,75 G | 5,75G-5,7G-5,75G-5,75G-5,8G | 9,65 | 5,5 |
| Euro 21,889 | | 1 | | | | | | A2PWA0 | ES0105456026 | Holaluz-Clidom S.A. | 1 | 1,1 G | 1,155G-1,105G-1,155G-1,105G | 1,5 | 0,99 |
| sfrs 566,876 | 1<br>zu je sfrs 2 | 1 | **2018**<br>J=2 | **2019**<br>J=2 | 18.05.20 | | | 869898 | CH0012214059 | Holcim Ltd. | 1 | 71,42 G | 72,18G-1G-1,08G-0,9G-1,2G | 105,25 | 55,4 |
| sfrs 2.834,377 | 1<br>zu je sfrs 2 | 1 | **2021**<br>S=0,4414 | **2022**<br>J=0,5615 | 09.05.23 | | | A3CRL8 | US43475E1055 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 14 G | 13,9G-4G-4G-3,9G-4G | 22,6 | 12 |
| Euro 0,86 | | 4 | **2023**<br>J=3,01 | **2024**<br>J=6,76<br>J=6,85 | 14.07.25 | | | A0ETVC | NL0000440311 | Holland Colours N.V. | 1 | 100 G | 101G | 111 | 82 |
| US$ 120,5 | 1 | 1 | | | | | | A3CVQD | US43538H1032 | Holley Inc. | 1 | 3 G | 2,98G-2,98G-2,98G-2,98G-2,98G | 3,06 | 1,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 168,091 | 1 | 10 | **2023**<br>I=0,0398<br>S=0,0808 | **2024**<br>I=0,041 | 26.06.25 | | | A2ASCD | GB00BD0NVK62 | Hollywood Bowl Group PLC | 1 | 2,82 G | 2,84G-2,84G-2,8G | 3,58 | 2,64 |
| skr 45,246 | | 1 | **2023**<br>J=11,5 | **2024**<br>J=12 | 01.04.25 | | | A2JK8T | SE0011090000 | Holmen AB, (Glob.) | 1 | 31,5 G | 31,4G-2G-1,9G-1,6G-1,4G | 39,2 | 31,1 |
| skr 117,266 | | 1 | **2023**<br>J=11,5 | **2024**<br>J=12 | 01.04.25 | | | A2JH43 | SE0011090018 | -"-, (Glob.) | 1 | 32,48 G | 32,46G-2,64G-2,58G-2,26G-2,44G | 40,24 | 32,16 |
| US$ 222,419 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 57,5 G | 57G-7G-7G-8G-7,5G | 70,5 | 46 |
| Euro 20,2 | | 1 | **2024**<br>J=0,1<br>J=1,02 | **2025**<br>J=0,02 | 12.05.25 | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | 20,8 G | 20,6G-0,9G-0,85G | 21,05 | 16,36 |
| £ 790,57 | 1 | 4 | **2021**<br>I=0,0083<br>I=0,0084<br>I=0,0127<br>I=0,001<br>I=0,0137 | **2022**<br>I=0,0138<br>I=0,0138 | 22.12.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | | (ausg) | | |
| kann.$ 64,073 | 1 | 8 | | | | | | A3CYRW | CA43758P1080 | Homerun Resources Inc. | 1 | 0,59 G | 0,585G | 0,89 | 0,55 |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 1,56 G | 1,74G-1,595G-1,615G-1,62G-1,565G | 2,18 | 1,25 |
| TWD 6.930 | | 1 | **2023**<br>S=0,3281 | **2024**<br>S=0,3867 | 02.07.25 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 11,4 G | 11,5G-1,7G-1,7G-1,8G-2,3-1,9G | 12,3 | 5,95 |
| Yen 5.280 | | 4 | **2024**<br>I=34<br>S=34 | **2025**<br>I=35 | 29.09.25 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 9,27 G | 9,426G-9,402G-9,304G-9,45G-9,386G | 9,71 | 7,36 |
| Yen 1.760 | 1 | 4 | **2023**<br>I=0,5905<br>S=0,7471 | **2024**<br>I=0,6732<br>S=0,7116 | 28.03.25 | | | 858326 | US4381283088 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 28,4 G | 28,2G-8,2G-8,4G-8,6G-9G | 29,2 | 22,2 |
| kann.$ 1,6 | 1 | 1 | **2024**<br>Q=0,127<br>Q=0,1283<br>Q=0,1255<br>Q=0,1328 | **2025**<br>Q=0,1314<br>Q=0,1278 | 16.05.25 | | | A3D1P5 | CA4385211061 | Honeywell International Inc. | 1 | 15,3 G | 15,4G-5,4G-5,4G-5,5G-5,4G | 20 | 12,5 |
| US$ 634,897 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,13 | **2025**<br>Q=1,13<br>Q=1,13<br>Q=1,13 | 15.08.25 | | | 870153 | US4385161066 | -"- | 1 | 184,36 G | 184,82G-3,84G-4,82G-5,02G-5,08G | 220,1 | 161,94 |
| H$ 1.267,837 | 1 | 1 | **2023**<br>I=4,5<br>S=3,91 | **2024**<br>I=4,36<br>S=4,9 | 12.03.25 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 47,35 G | 47,54G-7,59G-7,755G-7,75G-7,865G | 48,44 | 33,87 |
| US$ 2.179,789 | 1 | 1 | **2024**<br>I=0,06<br>S=0,17 | **2025**<br>I=0,06 | 21.08.25 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 5,2 G | 5,15G-5,1G-5,1G-5,1G-5,15G | 5,45 | 3,42 |
| US$ 605,643 | 1 | 4 | **2022**<br>I=0,0861<br>S=0,0794 | **2023**<br>I=0,0825<br>S=0,0803 | 25.09.24 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd. | 1 | 0,37 G | 0,374G-0,374G-0,376G-0,376G-0,376G | 0,42 | 0,36 |
| US$ 128,18 | 1 | 1 | **2024**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2025**<br>Q=0,14<br>Q=0,14 | 01.08.25 | | | A2APQQ | US43940T1097 | Hope Bancorp Inc. | 1 | 8,85 G | 8,6G | 11,7 | 7,95 |
| Euro 3,061 | | 1 | **2023**<br>J=0,65 | **2024**<br>J=0,65 | 03.07.25 | | | 915425 | FR0000065278 | Hopscotch Groupe S.A. | 1 | 14,8 G | 15G | 22,1 | 14,6 |
| H$ 3.792,541 | 1 | 1 | **2020**<br>S=1,1 | **2021**<br>I=0,5<br>S=0,15 | 30.06.22 | | | A3CPP9 | BMG4600H1198 | Hopson Development Holdings Ltd. | 1 | 0,37 G | 0,372G-0,372G-0,374G-0,374G-0,374G | 0,4 | 0,28 |
| US$ 40,696 | 1 | 1 | **2024**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2025**<br>Q=0,35<br>Q=0,35 | 16.06.25 | | | 882987 | US4403271046 | Horace Mann Educators Corp. | 1 | 37,8 G | 37,4G-7,4G-7,6G-7,6G-7,6G | 40,6 | 32,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 42,233 | | 1 | **2024**<br>I=80<br>S=190 | **2025**<br>I=80<br>S=210 | 29.12.25 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 62,5 G | 62G-2G-2G-2G-2,5G | 65,5 | 48,8 |
| nkr 22,326 | | 1 | | **2024**<br>J=0,5 | 12.06.25 | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 0,07 G | 0,0438G-0,0684G-0,0684G | 0,17 | 0,04 |
| A$ 155,16 | | 7 | | | | | | A2DGTQ | AU000000HRN5 | Horizon Gold Ltd., (Glob.) | 1 | | (ausg) | 0,33 | 0,2 |
| A$ 1.625,302 | | 7 | **2023**<br>I=0,015<br>S=0,015 | **2024**<br>I=0,015 | 16.04.25 | | | 157021 | AU000000HZN8 | Horizon Oil Ltd., (Glob.) | 1 | 0,11 G | 0,11G-0,11G-0,11G-0,11G-0,11G | 0,13 | 0,09 |
| US$ 11.756,904 | 1 | 4 | | | | | | A40QBS | KYG4602S1057 | Horizon Robotics Inc. | 1 | | (ausg) | | |
| US$ 549,895 | 1 | 11 | **2023**<br>Q=0,2825<br>Q=0,2825<br>Q=0,2825<br>Q=0,2825 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 14.07.25 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 24,22 G | 24,24G-4,21G-4,43G-4,16G-4,2G | 30,73 | 24,02 |
| Yen 144,89 | | 1 | **2024**<br>I=45<br>S=60 | **2025**<br>I=50<br>S=55 | 29.12.25 | | | A0RD5X | JP3845770001 | Hoshizaki Corp., (Glob.) | 1 | 34 G | 33,2G-3,2G-3,2G | 39,8 | 28,4 |
| Yen 60,165 | | 4 | **2024**<br>I=19<br>S=40 | **2025**<br>I=25 | 29.09.25 | | | 863779 | JP3845800006 | Hosiden Corp., (Glob.) | 1 | 12,9 G | 12,9G-3G-3G-3G-3,1G | 14 | 10 |
| US$ 687,543 | 1 | 1 | **2022**<br>Q=0,45<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,3<br>Q=0,2<br>Q=0,2 | 30.06.25 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 13,4 G | 13,3G-3,2G-3,4G-3,5G-3,5G | 17 | 11,1 |
| Euro 126,093 | 1 | 1 | | **2025**<br>I=0,0082 | 28.08.25 | | | A142E9 | GB00BYYN4225 | Hostelworld Group PLC | 1 | 1,25 G | 1,25G-1,3G-1,31G-1,3G-1,32G | 1,7 | 1,22 |
| US$ 54,369 | 1 | 1 | **2024**<br>Q=0,55<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2025**<br>Q=0,57<br>Q=0,6<br>Q=0,6 | 02.09.25 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 163,5 G | 161,85G-1,55G-2,7G | 178,95 | 125,05 |
| US$ 5,069 | 1 | 3 | | | | | | A2N69Z | US4424874018 | Hovnanian Enterprises Inc. | 1 | 132 G | 130G-G-G-1G-3G | 135 | 73 |
| US$ 59,401 | 1 | 1 | | | | | | A3ERKJ | US44267T1025 | Howard Hughes Holdings Inc. | 1 | 62 G | 62G-2G-2,5G-2,5G-2,5G | 78 | 54,5 |
| £ 543,364 | 1 | 1 | **2024**<br>I=0,049<br>S=0,163 | **2025**<br>I=0,05 | 16.10.25 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 9,95 G | 9,85G-10G-G-9,95G-9,95G | 10,7 | 7,61 |
| US$ 403,126 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,08<br>Q=0,08<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,12 | 08.08.25 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 145,9 G | 145,15G-5,75G-5,05G-7,3G-7,4G | 171,9 | 91,5 |
| Yen 343,123 | 1 | 4 | **2023**<br>I=0,2346<br>S=0,4143 | **2024**<br>I=0,2976<br>S=0,8048 | 31.03.25 | | | A0JDDF | US4432511032 | Hoya Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 110 G | 112G-1G-1G-1G-1G | 130 | 88 |
| Yen 343,123 | | 4 | **2024**<br>I=45<br>S=115 | **2025**<br>I=100 | 29.09.25 | | | 856625 | JP3837800006 | -"-, (Glob.) | 1 | 111,4 G | 112,75G-2,7G-3,3G-2,9G-3,35G | 131,6 | 86,68 |
| US$ 939,273 | 1 | 11 | **2023**<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756 | **2024**<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894 | 10.09.25 | | | A142VP | US40434L1052 | HP Inc. | 1 | 22,75 G | 22,735G-2,725G-2,83G-2,935G-3,07G | 33,41 | 19,34 |
| kann.$ 421,945 | 1 | 4 | | | | | | A3DQZ3 | CA40444L1031 | HPQ Silicon Inc. | 1 | | (ausg) | 0,18 | 0,1 |
| US$ 17.371,371 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>I=0,31<br>I=0,1<br>I=0,1<br>I=0,36 | **2025**<br>Q=0,1<br>Q=0,1 | 14.08.25 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 10,88 G | 10,8G-0,78G-0,82G-0,84G-0,8G | 11,6 | 8,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 3.479,975 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>I=1,05<br>I=0,5<br>I=0,5<br>I=0,5<br>S=1,8 | **2025**<br>I=0,5<br>I=0,5 | 15.08.25 | | | 924153 | US4042804066 | HSBC Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 54 G | 54G-3,5G-3G-4G-4G | 57,5 | 41,2 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,18 G | 4,4G-4,7G-4,68G | 6,25 | 2,96 |
| H$ 1.321,726 | 1 | 1 | | **2023**<br>J=0,165 | 03.06.24 | | | A12DNQ | HK0000218211 | Hua Hong Semiconductor Ltd. | 1 | 5,4 G | 5,2G-5,25G-5,2G-5,2G-5,2G | 5,5 | 2,44 |
| H$ 3.229,927 | 1 | 4 | **2022**<br>S=0,051<br>I=0,035<br>S=0,05 | **2023**<br>I=0,035 | 13.09.24 | | | A0YAVY | BMG4639H1227 | Huabao International Holdings Ltd. | 1 | 0,42 G | 0,428G-0,428G-0,426G-0,426G-0,426G | 0,43 | 0,24 |
| CNY 1.717,234 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,1647 | **2024**<br>J=0,0877<br>S=0,1421 | 19.06.25 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,46 G | 0,456G-0,456G-0,456G-0,456G-0,456G | 0,53 | 0,42 |
| CNY 4.700,383 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,2204 | **2024**<br>J=0,2924 | 02.07.25 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,59 G | 0,59G-0,595G-0,595G-0,595G-0,6G | 0,6 | 0,45 |
| CNY 1.719,046 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,472 | **2024**<br>I=0,1642<br>S=0,4047 | 04.07.25 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 2,26 G | 2,24G-2,24G-2,24G-2,24G-2,24G | 2,26 | 1,16 |
| CNY 734,72 | | 1 | **2023**<br>J=0,582 | **2024**<br>J=0,5015 | 29.05.25 | | | A3DHJA | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 1,4 G | 1,41G-1,4G-1,41G-1,41G-1,41G | 1,99 | 0,81 |
| US$ 53,14 | 1 | 1 | **2024**<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,32 | **2025**<br>Q=1,32<br>Q=1,32<br>Q=1,32 | 29.08.25 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 364 G | 360G-G-2G-6G-6G | 444 | 270 |
| sfrs 19,19 | 1 | 1 | **2023**<br>J=1,7 | **2024**<br>J=1,9 | 04.04.25 | | | A0MV9C | CH0030380734 | Huber & Suhner AG | 1 | 113,6 G | 113,8G-4G-3,4G-4G-3,8G | 118,8 | 76,4 |
| US$ 52,693 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 375,9 G | 373,6G-2,5G-5,6G-7,6G-9G | 810,6 | 360,4 |
| kann.$ 395,68 | 1 | 1 | **2024** | **2025** | 02.09.25 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 9,37 G | 9,332G-9,338G-9,358G-9,208G-9,218G | 10,41 | 5,47 |
| skr 203,001 | | 1 | **2023**<br>J=2,7 | **2024**<br>J=2,8 | 21.03.25 | | | 884336 | SE0000170375 | Hufvudstaden AB, (Glob.) | 1 | 10,49 G | 10,48G-0,65G-0,57G-0,53G-0,43G | 11,22 | 9,13 |
| Euro 107,76 | | 1 | **2023**<br>I=0,53<br>S=0,52 | **2024**<br>I=0,55<br>S=0,55 | 30.09.25 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 30,48 G | 30,58G | 38,48 | 29,52 |
| CNY 3.478,75 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,16 | **2024**<br>J=0,23 | 03.07.25 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,35 G | 0,352G-0,358G-0,36G-0,36G-0,36G | 0,4 | 0,25 |
| Yen 767,908 | | 1 | **2024**<br>I=26<br>S=28 | **2025**<br>I=28,5<br>S=28,5 | 29.12.25 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 8,8 G | 8,85G-8,85G-8,85G-8,85G-8,85G | 9,3 | 7,7 |
| skr 51,826 | | 1 | | **2024**<br>J=1 | 07.05.25 | | | A2AFX9 | SE0008040653 | Humana AB, (Glob.) | 1 | 3,46 G | 3,455G-3,49G-3,47G-3,48G-3,475G | 4,35 | 2,94 |
| US$ 120,272 | 1 | 10 | **2023**<br>Q=0,885<br>Q=0,885<br>Q=0,885<br>Q=0,885 | **2024**<br>Q=0,885<br>Q=0,885<br>Q=0,885 | 27.06.25 | | | 856584 | US4448591028 | Humana Inc. | 1 | 246,7 G | 243,7G-2,9G-4,8G-7,2G-6,8G | 290,8 | 184,4 |
| skr 446,576 | | 1 | | | | | | A2JAZV | SE0006261046 | Humble Group AB, (Glob.) | 1 | 0,67 G | 0,664G-0,661G-0,67G-0,672G-0,68G | 1,14 | 0,64 |
| US$ 96,799 | 1 | 1 | **2024**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,44 | **2025**<br>Q=0,44<br>Q=0,44 | 08.08.25 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 122,55 G | 121,55G-1,3G-1,45G-2,1G-2,35G | 181,95 | 108,8 |
| £ 164,94 | 1 | 1 | **2023**<br>I=0,05<br>S=0,05 | **2024**<br>I=0,042<br>S=0,045 | 10.04.25 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 3,38 G | 3,38G-3,4G-3,36G-3,34G-3,32G | 4,3 | 2,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.458,8 | 1 | 1 | **2024**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | **2025**<br>Q=0,155<br>Q=0,155<br>Q=0,155 | 17.09.25 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 14,22 G | 14,064G-4,016G-4,06G-4,05G-4,186G | 16,71 | 10,83 |
| US$ 39,241 | 1 | 1 | **2024**<br>Q=1,3<br>Q=1,3<br>Q=1,35<br>Q=1,35 | **2025**<br>Q=1,35<br>Q=1,35 | 29.08.25 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 226,1 G | 226G-6G-7G | 246,6 | 152,6 |
| US$ 173,752 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 15.09.25 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 8,55 G | 8,5G-8,45G-8,5G-8,55G-8,65G | 17,3 | 7,6 |
| Euro 3,874 | | 1 | | | | | | A3DFA4 | FR0014007LQ2 | Hunyvers S.A. | 1 | 8,42 G | 8,4G | 10,6 | 8,32 |
| US$ 17,307 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 113 G | 112G-2G-4G | 145 | 104 |
| DKK 21,71 | | 1 | **2020**<br>J=3 | **2021**<br>J=7,35 | 11.04.22 | | | A2QG67 | DK0061412855 | HusCompagniet A/S | 1 | 6,12 G | 6,12G-6,2G-6,18G-6,16G-6,14G | 7,92 | 5,86 |
| skr 107,825 | | 1 | **2023**<br>I=1<br>S=2 | **2024**<br>I=0,5<br>S=0,5 | 30.10.25 | | | A0J2R2 | SE0001662222 | Husqvarna AB, (Glob.) | 1 | 5,07 G | 5,02G-5,02G-4,975G | 5,31 | 3,75 |
| skr 468,519 | | 1 | **2024**<br>I=1<br>S=2 | **2025**<br>I=0,5<br>I=0,5 | 30.10.25 | | | A0J2R3 | SE0001662230 | -"-, (Glob.) | 1 | 5,05 G | 5,054G-5,054G-5,006G-4,986G-4,99G | 5,33 | 3,75 |
| US$ 105,528 | 1 | 1 | | | | | | A3ES40 | US44812J1043 | HUT 8 Corp. | 1 | 20,05 G | 19,32G-9,4G-9,46G-9,56G-20,9G | 27,7 | 8,18 |
| US$ 8.711,102 | | 1 | **2024**<br>I=0,0083<br>S=0,0123 | **2025**<br>I=0,0082 | 29.07.25 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,17 G | 0,1713G-0,1713G-0,1723G-0,1723G-0,1669G | 0,17 | 0,11 |
| £ 872,112 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | HUTCHMED [China] Ltd. | 1 | 2,66 G | 2,76G-2,7G-2,72G-2,7G-2,66G | 3,22 | 2,06 |
| £ 174,422 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | -"-<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 13,9 G | 13,7G-3,7G-3,7G-4,1G-4G | 16,6 | 10,6 |
| US$ 73,123 | 1<br>zu je US$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 2,84 G | 2,76G-2,76G-2,8G-2,8G-2,76G | 4,2 | 1,93 |
| £ 687,014 | 1 | 4 | **2023**<br>S=0,002 | **2024**<br>S=0,002 | 15.05.25 | | | A1KAME | GB00B9275X97 | hVIVO PLC | 1 | 0,1 G | 0,103G-0,103G-0,103G-0,103G-0,103G | 0,24 | 0,07 |
| US$ 42,337 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 27.08.25 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 121,65 G | 119,95G-9,75G-20,05G-19,55G-20,15G | 159,4 | 89,72 |
| kann.$ 599,776 | 1 | 1 | **2024**<br>Q=0,2964<br>Q=0,3142<br>Q=0,3142<br>Q=0,3142 | **2025**<br>Q=0,3142<br>Q=0,3331<br>Q=0,3331 | 10.09.25 | | | A143AD | CA4488112083 | Hydro One Ltd. | 1 | 31,2 G | 31,2G | 33,8 | 28,6 |
| nkr 95,525 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 0,31 G | 0,2575G | 0,48 | 0,25 |
| Euro 15,461 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 3,17 G | 3,115G | 4,35 | 2,69 |
| Euro 14,702 | | 1 | | | | | | A3CS48 | FR0014003VY4 | Hydrogene De France | 1 | 4,84 G | 4,84G | 7,99 | 3,79 |
| US$ 618,499 | 1 | 4 | **2020**<br>J=0,1441 | **2021**<br>J=0,1636 | 30.06.23 | | | A2P65T | KYG4712E1035 | Hygeia Healthcare Holdings Co. Ltd. | 1 | 1,73 G | 1,65G-1,66G-1,68G-1,68G-1,68G | 2,16 | 1,42 |
| Euro 28 | | 1 | | | | | | A2P7Y0 | BE0974363955 | Hyloris Pharmaceuticals S.A. | 1 | 6,38 G | 6,34G | 6,86 | 4,96 |
| H$ 1.027,008 | 1 | 1 | **2024**<br>I=0,27<br>S=0,81 | **2025**<br>I=0,27 | 27.08.25 | | | 866600 | HK0014000126 | Hysan Development Co. Ltd. | 1 | 1,64 G | 1,62G-1,61G-1,61G-1,61G-1,61G | 1,73 | 1,29 |
| kann.$ 788,459 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 0,54 G | 0,5785G | 0,76 | 0,41 |
| US$ 81,501 | 1 | 1 | | | | | | A2PVC6 | US44975P1030 | I-MAB | 1 | 3,98 G | 4,1G-4,08G-4,16G-4,14G-4,26G | 4,6 | 0,53 |
| US$ 23,877 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 26,8 G | 26,4G-6,4G-6,4G-6,8G-6,6G | 28,2 | 19,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 92,622 | 1 | 1 | **2024**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,9 | **2025**<br>Q=0,9<br>Q=0,9<br>Q=0,99 | 22.08.25 | | | A2PBLT | CA45075E1043 | IA Financial Corporation Inc. | 1 | 92 G | 90,5G | 92 | 74 |
| US$ 74,368 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 30,53 G | 30,21G-0,13G-0,15G-0,17G-0,16G | 46,1 | 28,28 |
| kann.$ 575,141 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 7,03 G | 6,946G-6,95G-6,95G-6,844G-6,95G | 7,16 | 4,64 |
| skr 13,06 | 1<br>zu je skr 10 | 1 | **2023**<br>J=1,5 | **2024**<br>J=1,5 | 29.04.25 | | | A113G4 | SE0005851706 | IAR Systems Group AB, (Glob.) | 1 | 15,64 G | 15,78G-5,8G-5,78G-5,84G-5,68G | 15,94 | 9,06 |
| Euro 1.610,14 | 1<br>zu je Euro 3 | 1 | **2024** | **2025** | 07.07.25 | | | A0MRJ7 | US4507371015 | Iberdrola S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 62,5 G | 64,5G-4G-4G-4,5G-2,5G | 66,5 | 50 |
| Euro 6.681,227 | | 1 | **2023**<br>J=0,005 | **2024**<br>J=0,005 | 22.05.25 | | | A0M46B | ES0144580Y14 | -"- | 1 | 16,2 G | 16,265G-6,33G-6,215G-6,21G-6,21G | 16,75 | 13,02 |
| Euro 40,899 | | 1 | **2023**<br>J=0,5 | **2024**<br>J=0,7 | 17.06.25 | | | A0X8WE | PTIBS0AM0008 | Ibersol SGPS, S.A. | 1 | 9,24 G | 9,46G-9,48G-9,58G-9,36G | 10,05 | 7,24 |
| Yen 140,861 | | 4 | **2024**<br>I=20<br>S=20 | **2025**<br>I=20 | 29.09.25 | | | 854866 | JP3148800000 | Ibiden Co. Ltd., (Glob.) | 1 | 39,6 G | 39,8G-9,8G-9,8G-9,8G-40G | 40 | 17,8 |
| US$ 25,261 | 1 | 1 | | | | | | A409MX | US4510511060 | Ibotta Inc. | 1 | 20 G | 20,2G | 71 | 20 |
| £ 394,661 | | 1 | **2024**<br>I=0,015<br>S=0,025 | **2025**<br>I=0,015 | 21.08.25 | | | A142QY | GB00BYXJC278 | Ibstock PLC | 1 | 1,58 G | 1,58G-1,63G-1,61G-1,6G-1,57G | 2,3 | 1,57 |
| Euro 76,235 | | 1 | **2024**<br>J=1,16 | **2025**<br>J=2,15 | 01.07.25 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 22,76 G | 22,64G | 24,4 | 18,69 |
| Euro 8,088 | | 1 | **2023**<br>J=0,2 | **2024**<br>J=0,13 | 30.06.25 | | | A3DQA9 | FR001400A3Q3 | ICAPE HOLDING | 1 | 6,74 G | 6,92G | 9,7 | 6,28 |
| nkr 30,962 | | 1 | | | | | | A2QFTF | NO0010724701 | Icelandic Salmon AS, (Glob.) | 1 | 6,96 G | 7,36G | 9,85 | 6,96 |
| £ 290,638 | 1 | 2 | **2023**<br>I=0,258<br>S=0,532 | **2024**<br>I=0,263<br>S=0,567 | 12.06.25 | | | A2AMU0 | GB00BYT1DJ19 | ICG PLC | 1 | 25,2 G | 25,2G-5G-5G-5,2G-5,2G | 29,4 | 17,8 |
| Yen 37,931 | | 4 | **2024**<br>I=17<br>S=17 | **2025**<br>I=17 | 29.09.25 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 4,66 G | 4,64G-4,62G-4,62G | 5,8 | 3,76 |
| US$ 34,12 | 1 | 1 | | | | | | A2DJD8 | KYG4740B1059 | Ichor Holdings Ltd. | 1 | 15,1 G | 15,2G-5,2G-5,2G-5,9G-5,9G | 33,4 | 11,9 |
| - 3.568,975 | | 4 | **2022**<br>J=0,1932 | **2023**<br>J=0,2378 | 12.08.24 | | | 936793 | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28 G | 27,8G-7,7G-8G-8,2G-8,3G | 30,6 | 25,4 |
| Euro 80,757 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 150,35 G | 149,05G-8,45G-9,1G-50,65G-2,25G | 216,6 | 110,65 |
| US$ 24,686 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 101 G | 101G-1G-1G-4G-5G | 165 | 91,5 |
| Euro 6,548 | | 1 | | | | | | A1JWG9 | FR0010929125 | ID Logistics Group S.A. | 1 | 451 G | 442,5G-5G-3,5G | 459 | 308 |
| US$ 54,033 | 1 | 1 | **2024**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,86 | **2025**<br>Q=0,86<br>Q=0,86<br>Q=0,86 | 05.08.25 | | | 916694 | US4511071064 | Idacorp Inc. | 1 | 105 G | 104G-4G-4G-6G-5G | 112 | 94,5 |
| US$ 8,348 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 4,26 G | 4,36G-4,34G-4,36G-4,36G-4,4G | 8 | 3,1 |
| US$ 87,644 | 1 | 10 | | | | | | A2PJPB | US45166A1025 | Ideaya Biosciences Inc. | 1 | 20,6 G | 20,4G-0,4G-0,4G-1,2G-1G | 25 | 12,5 |
| Yen 1.288,747 | | 4 | **2024**<br>I=18<br>S=18 | **2025**<br>I=18 | 29.09.25 | | | A0LB29 | JP3142500002 | Idemitsu Kosan Co. Ltd., (Glob.) | 1 | 5,55 G | 5,5G-5,5G-5,5G-5,5G-5,55G | 7,15 | 4,7 |
| US$ 23,722 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 2,97 G | 2,98G-2,975G-2,985G-3,11G-3,155G | 3,68 | 2,55 |
| US$ 75,287 | 1 | 1 | **2024**<br>Q=0,64<br>Q=0,69<br>Q=0,69<br>Q=0,69 | **2025**<br>Q=0,69<br>Q=0,71<br>Q=0,71 | 11.07.25 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 139,95 G | 140,35G-0,05G-0,1G-0,45G-0,8G | 216,2 | 135,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 80,005 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 559 G | 554,6G-2,4G-4,6G-6G-1G | 590,2 | 321,8 |
| Euro 7,189 | | 1 | **2023** J=2,75 | **2024** I=2,5 S=1,7 | 19.05.25 | | | 882160 | FR0000051393 | IDI S.C.A. | 1 | 77,8 G | 77,8G | 77,8 | 66,6 |
| sfrs 228,721 | 1 | 1 | | **2016** J=12 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | 2,76 G | 2,8G-2,85G-2,89G-2,89G-2,88G | 3,81 | 1,34 |
| £ 461,682 | 1 | 11 | **2022** S=0,006 | **2023** S=0,007 | 03.04.25 | | | 675545 | GB0002998192 | IDOX PLC | 1 | 0,69 G | 0,685G-0,68G-0,685G-0,685G-0,67G | 0,76 | 0,58 |
| US$ 1.766,713 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Holdings Ltd. | 1 | 0,12 G | 0,121G-0,123G-0,123G-0,123G-0,123G | 0,3 | 0,07 |
| US$ 23,656 | 1 | 8 | **2023** Q=0,05 Q=0,05 | **2024** Q=0,05 Q=0,05 Q=0,06 Q=0,06 | 09.06.25 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 52,75 G | 52,3G-2,1G-2,3G-3,25G-3,1G | 59,85 | 40,98 |
| skr 8,402 | | 1 | **2023** J=0,9 | **2024** J=1 | 09.05.25 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 32,8 G | 32,7G-2,3G-2,6G | 35 | 25 |
| US$ 19,854 | 1 | 10 | | | | | | A2AKNG | US44951W1062 | IES Holdings Inc. | 1 | 278 G | 279G-9G-81G-4G-4G | 308 | 129 |
| - 302,743 | | 1 | **2024** I=0,013 I=0,015 I=0,015 S=0,016 | **2025** I=0,016 I=0,02 | 06.08.25 | | | A12GFK | SG1AF5000000 | iFast Corp. Ltd., (Glob.) | 1 | | 6,4G-6,4G-6,2G-6,3G | 6,4 | 6,2 |
| £ 98,28 | 1 | 4 | **2020** I=0,03 S=0,0575 | **2021** I=0,0125 | 09.12.21 | | | 912554 | GB0004526900 | IG Design Group PLC | 1 | 0,66 G | 0,66G-0,67G-0,67G-0,67G-0,66G | 1,83 | 0,52 |
| £ 348,456 | 1 | 6 | **2023** I=0,1356 S=0,3264 | **2024** I=0,1386 S=0,3334 | 18.09.25 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 13,16 G | 13,17G-3,13G-3,25G-3,27G-3,29G | 13,58 | 10,27 |
| US$ 90,809 | 1 | 10 | | | | | | A1T87A | US45408X3089 | IGC Pharma Inc. | 1 | 0,31 G | 0,308G-0,306G-0,308G-0,31G-0,316G | 0,46 | 0,23 |
| US$ 1.157,145 | 1 | 1 | **2021** I=0,145 | **2024** I=0,085 S=0,064 | 10.04.25 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,48 G | 0,5G-0,5G-0,505G-0,505G-0,51G | 0,56 | 0,31 |
| kann.$ 235,822 | 1 | 1 | **2024** Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | **2025** Q=0,5625 Q=0,5625 Q=0,5625 | 26.09.25 | | | A0CBFW | CA4495861060 | IGM Financial Inc. | 1 | 29,8 G | 29,6G | 30,6 | 24,8 |
| A$ 378,634 | 1 | 7 | **2022** | **2023** | 12.03.24 | | | A3CPH8 | US44959T1051 | IGO Ltd. ausgestellt von: Bank of New York Mell on Corp. N.Y. | 1 | 5,8 G | 5,8G-5,8G-5,8G-5,8G-5,8G | 6,35 | 3,16 |
| A$ 757,268 | | 7 | **2022** I=0,14 S=0,6 | **2023** I=0,11 S=0,26 | 11.09.24 | | | 765651 | AU000000IGO4 | -"-, (Glob.) | 1 | 2,96 G | 2,9775G-2,973G-2,977G-2,977G-2,966G | 3,23 | 1,65 |
| Yen 154,68 | | 4 | **2024** I=50 S=70 | **2025** I=70 | 29.09.25 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 96 G | 98,5G-8G-100-98G-8,5G-8,5G | 101 | 48,2 |
| US$ 335,521 | 1 | 1 | | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 5,85 G | 5,9G-5,9G-5,95G-5,85G-5,9G | 6,15 | 2,76 |
| Yen 280,379 | | 4 | **2024** I=45 S=45 | **2025** I=55 | 29.09.25 | | | A1W6W5 | JP3131090007 | IIDA Group Holdings Co. Ltd., (Glob.) | 1 | 12,9 G | 12,9G-2,8G-2,9G-2,9G-3G | 14,7 | 9,85 |
| Yen 108,9 | | 4 | **2024** I=25 S=33 | **2025** I=22 | 29.09.25 | | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 6,15 G | 6,15G-6,15G-6,15G-6,1G-6,2G | 7,2 | 4,6 |
| £ 180,802 | 1 | 4 | | | | | | A1CYM5 | GB00B608Z994 | Ilika PLC | 1 | 0,43 G | 0,433G-0,478G-0,479G-0,491G-0,48G | 0,63 | 0,2 |
| Euro 83,916 | | 1 | **2022** J=0,1801 | **2023** J=0,2488 | 20.05.24 | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 4,06 G | 4,042G-4,066G-4,082G | 4,13 | 3,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 291,5 | 1 | 1 | **2024** Q=1,4 Q=1,4 Q=1,5 Q=1,5 | **2025** Q=1,5 Q=1,5 Q=1,61 | 30.09.25 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 221,9 G | 221,1G-0,6G-1G-0,8G-2,5G | 253,8 | 195 |
| kann.$ 51,613 | 1 | 4 | | | | | | A3EH59 | CA45232V1067 | Illumin Holdings Inc. | 1 | 0,95 G | 0,955G-0,955G-0,955G-0,97G-0,975G | 2,18 | 0,95 |
| US$ 153,7 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 85,88 G | 85,19G-4,93G-5,69G-5,18G-6G | 142,76 | 62,39 |
| A$ 429,662 | | 1 | **2023** I=0,03 S=0,04 | **2024** I=0,04 S=0,04 | 04.03.25 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 3,52 G | 3,558G-3,557G-3,578G-3,6G-3,589G | 3,6 | 1,7 |
| kann.$ 53,742 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 21,2 G | 21,4G-1,2G-1,4G-1,8G-1,8G | 25,6 | 18,1 |
| Euro 59,108 | | 1 | **2023** J=2,24 | **2024** J=2,15 | 29.04.25 | | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 93,3 G | 93,04G | 154 | 92,82 |
| A$ 511,842 | | 7 | **2023** I=0,015 S=0,013 | **2024** I=0,015 | 05.03.25 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,84 G | 1,85G-1,85G-1,85G-1,84G-1,85G | 1,86 | 1,27 |
| Euro 84,941 | | 1 | **2023** J=1,35 | **2024** J=1,45 | 20.05.25 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 21,82 G | 21,92G | 33,6 | 20,9 |
| £ 246,95 | 1 | 1 | | | | | | A3D54W | US44969D3061 | IMI PLC<br>ausgestellt von: Citibank N.A. | 1 | 23,6 G | 23,6G-3,8G-3,6G-3,8G-3,6G | 24,6 | 16,8 |
| £ 246,95 | 1 | 1 | **2024** I=0,1 S=0,211 | **2025** I=0,11 | 14.08.25 | | | A1XCMM | GB00BGLP8L22 | -"- | 1 | 25,8 G | 25,8G-6G-5,8G-5,8G-5,8G-5,8G | 26,6 | 18,3 |
| US$ 121,55 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 5,36 G | 5,34G-5,33-5,33G-5,345G-5,345G-5,265G | 7,21 | 3,01 |
| US$ 32,396 | 1 | 1 | **2024** Q=0,045 Q=0,045 Q=0,045 Q=0,045 | **2025** Q=0,045 | 23.07.25 | | | 929096 | US4525211078 | Immersion Corp. | 1 | 5,9 G | 5,95G-5,9G-5,95G-5,85G-5,85G | 8,65 | 5,45 |
| Euro 6,856 | | 1 | **2023** J=2,01 | **2024** J=2,08 | 12.06.25 | | | 854127 | FR0000033243 | Immobilière Dassault S.A. | 1 | 53,6 G | 53,2G | 55,2 | 49,3 |
| US$ 98,651 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 0,76 G | 0,748G-0,747G-0,787G-0,791G-0,812G | 1,25 | 0,56 |
| US$ 945,255 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 2,25 G | 2,182G-2,182G-2,071G | 3,67 | 1,64 |
| £ 50,387 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 28 G | 27,4G-7,4G-8G | 33,8 | 21,4 |
| kann.$ 43,588 | 1 | 1 | | | | | | A2QJEC | CA45257F2008 | ImmunoPrecise Antibodies Ltd. | 1 | 1,67 G | 1,66G-1,66G-1,67G-2,04G-2,1G | 2,1 | 0,25 |
| A$ 6,705 | 1 | 7 | | | | | | A2DTD8 | US45254U1016 | Immuron Ltd.<br>ausgestellt von: BoNY | 1 | 1,5 G | 1,48G-1,47G-1,51G-1,51G-1,55G | 2,16 | 1,32 |
| A$ 1.467,865 | 1 | 7 | | | | | | A2H81H | AU000000IMM6 | Immutep Ltd. | 1 | 0,14 G | 0,14G-0,14G-0,14G-0,14G-0,14G | 0,21 | 0,12 |
| A$ 146,786 | 1 | 7 | | | | | | A2H8YL | US45257L1089 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 1,45 G | 1,43G-1,43G-1,41G-1,52G-1,54G | 2,12 | 1,13 |
| skr 87,487 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,36 G | 0,351G-0,355G-0,357G | 0,42 | 0,24 |
| kann.$ 276,954 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,23 G | 0,229G-0,229G-0,229G-0,23G-0,225G | 0,27 | 0,1 |
| ZAR 904,369 | 1 | 7 | **2021** I=0,3546 S=0,5818 | **2022** I=0,2296 I=0,0859 | 21.09.23 | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,85 G | 7,85G-7,8G-7,9bG | 8,9 | 3,98 |
| ZAR 904,369 | | 7 | **2021** I=5,25 S=10,5 | **2022** I=4,2 S=1,65 | 20.09.23 | | | A0KFSB | ZAE000083648 | -"-, (Glob.) | 1 | 7,98 G | 7,98G-8,02G-8,02G-8,02G-7,98G | 9,16 | 4,1 |
| £ 131,762 | 1 | 10 | **2023** I=0,047 S=0,229 | **2024** I=0,04 | 12.06.25 | | | 912542 | GB0004905260 | Impax Asset Management Group PLC | 1 | 2,06 G | 2,06G-2,1G-2,08G-2,1G-2,08G | 2,98 | 1,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 202,207 | 1 | 4 | **2023**<br>I=0,029<br>J=0,018 | **2024**<br>I=0,032<br>J=0,019 | 14.08.25 | | | A0EALR | GB0031232498 | Impax Environmental Markets PLC | 1 | 4,44 G | 4,44G-4,44G-4,46G-4,44G-4,44G | 4,74 | 3,36 |
| £ 809,164 | 1 | 10 | **2023**<br>I=0,2245<br>I=0,2245<br>S=0,5426<br>S=0,5426 | **2024**<br>I=0,4008<br>I=0,4008 | 21.08.25 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 35,27 G | 35,17G-5,51G | 37,2 | 30,16 |
| £ 810,32 | 1 | 10 | **2023**<br>Q=0,6537<br>Q=0,2834<br>Q=0,2999<br>Q=0,679 | **2024**<br>Q=0,7006<br>Q=0,5488 | 23.05.25 | | | A2AEDW | US45262P1021 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 35 G | 34,8G-5,2G-5,2G-5,2G-5,4G | 37 | 29,8 |
| kann.$ 163,315 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 2,76 G | 2,76G-2,76G-2,76G-2,72G-2,72G | 3,42 | 1,16 |
| kann.$ 506,621 | 1 | 1 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2025**<br>Q=0,72<br>Q=0,72<br>Q=0,72 | 04.09.25 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 71,14 G | 70,86G-0,9G-1,16G-0,78G-1,42G | 74 | 52,8 |
| US$ 29,09 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 138,05 G | 137,7G-7,45G-7,45G-40,5G-1,1G | 148,45 | 55,42 |
| Euro 125,601 | | 1 | | | | | | A2PXUH | FR0013470168 | Implanet SA | 1 | 0,17 G | 0,1785G-0,172G-0,173G | 0,2 | 0,08 |
| sfrs 58,212 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 6,44 G | 6,46G-6,65G-6,81G | 7,66 | 2,18 |
| sfrs 18,472 | 1<br>zu je sfrs 1,02 | 1 | **2023**<br>J=0,6 | **2024**<br>J=0,9 | 27.03.25 | | | A0JEGJ | CH0023868554 | Implenia AG | 1 | 61,1 G | 61,3G-1,2G-1G-1,1G-1,1G | 64 | 49,2 |
| H$ 1.887,286 | 1 | 4 | **2023**<br>I=0,08<br>S=0,08 | **2024**<br>I=0,08 | 26.08.25 | | | A2PMJW | KYG4723A1085 | Impro Precision Industries Ltd. | 1 | 0,43 G | 0,408G-0,42G-0,422G | 0,46 | 0,23 |
| US$ 31,828 | 1 | 10 | | | | | | A41CNR | US15117N7012 | Imunon Inc. | 1 | 5,49 G | 5,34G-5,32G-5,34G-5,53G-5,49G | 8,11 | 5,32 |
| US$ 4,54 | | 10 | | | | | | A4197Y | US45674E2081 | In8Bio Inc. | 1 | 2,02 G | 1,98G-1,97G-1,98G-1,97G-2,02G | 2,08 | 1,71 |
| Euro 29,448 | | 1 | **2016**<br>J=0 | **2019**<br>J=0,35 | 21.04.20 | | | 916668 | FI0009006407 | Incap Oyj | 1 | 10,24 G | 10,24G | 12,36 | 9,36 |
| £ 370,604 | 1 | 1 | **2024**<br>I=0,113<br>S=0,172 | **2025**<br>I=0,095 | 07.08.25 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 7,43 G | 7,64G-7,63G-7,62G-7,63G-7,435G | 9,3 | 7,28 |
| Euro 7,63 | | 1 | **2023**<br>J=0,75 | **2024**<br>J=0,82 | 26.05.25 | | | A2QJ45 | BE0974374069 | Inclusio S.A. | 1 | 18 G | 17,8G | 18 | 13,1 |
| US$ 195,276 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 73,96 G | 73,98G-3,82G-4G-3,68G-3,22G | 74 | 48,52 |
| Euro 5,842 | | 1 | **2023**<br>J=0,8 | **2024**<br>J=0,8 | 02.06.25 | 008 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 18,05 G | 18,35G-8,35G-8,45G | 22,2 | 17,7 |
| US$ 233,817 | 1 | 1 | **2024**<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405 | **2025**<br>Q=0,16<br>Q=0,17 | 27.06.25 | | | A1W64V | US45378A1060 | Independence Realty Trust Inc. | 1 | 14,5 G | 14,7G-4,6G-4,7G-4,7G-4,6G | 20,6 | 14,1 |
| US$ 198,552 | 1 | 1 | | | | | | A3CSBE | US45569U1016 | indie Semiconductor Inc. | 1 | 3,87 G | 3,839G-3,826G-3,84G-3,766G-3,8G | 4,58 | 1,37 |
| US$ 124,77 | 1<br>zu je US$ 0,5 | 1 | | | | | | A3DWFC | GB00BN4HT335 | Indivior PLC | 1 | | (ausg) | 14,4 | 7,2 |
| - 1.129,925 | 1<br>zu je 500 | 1 | **2023**<br>I=2660<br>S=1747 | **2024**<br>I=1228<br>S=2245 | 21.04.25 | | | A0M9BF | ID1000108509 | Indo Tambangraya Megah Tbk, PT, (Glob.) | 1 | 1,17 G | 1,17G-1,17G-1,17G-1,17G-1,17G | 1,58 | 1,09 |
| - 1.395,905 | | 1 | **2023**<br>J=0,008 | **2024**<br>J=0,01 | 07.05.25 | | | A0MKZK | SG1U47933908 | Indofood AGRI Resources Ltd., (Glob.) | 1 | 0,23 G | 0,238G-0,238G-0,238G-0,238G-0,238G | 0,24 | 0,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 11.661,908 | 1 zu je 50 | 1 | **2023** J=200 | **2024** J=250 | 02.07.25 | | | A1C6JN | ID1000116700 | Indofood CBP Sukses Makmur TBK PT | 1 | 0,51 G | 0,51G-0,51G-0,51G-0,51G-0,51G | 0,68 | 0,49 |
| Euro 176,654 | | 1 | **2023** J=0,25 | **2024** J=0,25 | 08.07.25 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 34,04 G | 33,98G-4,4G-4,6G-4,64G-4,66G | 39,66 | 16,07 |
| Euro 12.466,608 | 1 | 2 | **2022** | **2023** | 30.04.25 | | | A0YGZB | US4557931098 | Industria de Diseño Textil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 10,4 G | 10,6G-0,6G-0,7G-0,4G | 27,6 | 9,8 |
| Euro 3.116,652 | | 2 | **2022** J=0,6 I=0,77 S=0,77 | **2023** I=0,84 S=0,7355 | 30.10.25 | | | A11873 | ES0148396007 | -"- | 1 | 43,31 G | 43,45G-3,55G-3,46G-3,53G-3,55G | 55,52 | 40,75 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | **2024** J=0,1553 | **2025** J=0,1804 | 03.07.25 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,65 G | 0,6454G-0,6482G-0,6466G-0,641G-0,641G | 0,71 | 0,56 |
| Yen 1,699 | | 4 | **2022** | **2023** | 30.07.25 | | | A0M5Y3 | JP3046500009 | Industrial & Infrastructure Fund Investment Corp. (Glob.) | 1 | 730 G | 730G-G-G-G-G | 750 | 685 |
| US$ 66,336 | 1 | 10 | **2023** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2024** Q=0,01 Q=0,01 Q=0,01 Q=0,05 | 21.07.25 | | | A2JBRN | US4562371066 | Industrial Logistics Properties Trust | 1 | 4,93 G | 4,858G-4,842G-4,858G-4,958G-4,896G | 5,25 | 2,17 |
| MXN 397,476 | 1 | 1 | **2018** I=6,85 S=3,78 | **2019** I=3,78 S=0,1258 | 11.11.21 | | | 897910 | MXP554091415 | Industrias Peñoles S.A.B. de C.V. | 1 | 23 G | 23,2G-3,2G-3,2G-3,8G-3,6G | 26,8 | 12 |
| Euro 51,204 | | 1 | **2023** J=0,123 | **2024** J=0,104 | 19.05.25 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 6,54 G | 6,56G-6,63G-6,56G | 10,14 | 5,82 |
| sfrs 24,452 | 1 zu je sfrs 0,5 | 1 | | | | | | A4176W | CH1431598916 | Inficon Holding AG | 1 | 96,5 G | 96,5G-7,5G-7G-7,5G-7G | 123 | 91,4 |
| A$ 479,464 | | 7 | | | | | | A2JH72 | AU0000007627 | Infinity Metals Ltd., (Glob.) | 1 | 0,01 G | 0,0084G-0,0084G-0,0084G-0,0084G-0,0084G | 0,02 | 0,01 |
| Euro 67,133 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 0,72 G | 0,7255G-0,7235G-0,7255G-0,734G-0,754G | 2,59 | 0,64 |
| £ 1.301,086 | 1 | 1 | **2024** I=0,064 S=0,136 | **2025** I=0,07 | 07.08.25 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G-0,1G | 10,8 | 7,35 |
| US$ 260,676 | 1 | 1 | | | | | | A3C6AA | US45674M1018 | Informatica Inc. | 1 | 20,8 G | 20,8G-0,6G-0,8G-0,8G-0,8G | 25,4 | 14,2 |
| US$ 48,195 | 1 | 10 | **2023** Q=0,045 Q=0,045 Q=0,045 Q=0,045 | **2024** Q=0,045 Q=0,045 Q=0,045 Q=0,045 | 05.09.25 | | | A0MJ2D | US45675Y1047 | Information Services Group Inc. | 1 | 4,14 G | 4,1G-4,1G-4,1G-4,18G-4,2G | 4,44 | 2,7 |
| - 4.154,272 | 1 zu je 5 | 4 | **2023** | **2024** | 30.05.25 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,05 G | 14G-3,8G-3,95G-4G-4G | 22,3 | 13,65 |
| Euro 6,985 | | 1 | **2023** J=2 | **2024** J=2 | 04.06.25 | | | 918337 | FR0000071797 | Infotel S.A. | 1 | 43,4 G | 42,4G | 45,9 | 34,7 |
| Euro 960,2 | | 1 | **2023** J=0,3595 | **2024** J=0,3797 | 19.05.25 | 011 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 10,26 G | 10,29G-0,38G-0,44G | 10,7 | 8,77 |
| PLN 130,1 | | 1 | **2023** J=33,35 | **2024** J=25,18 | 05.05.25 | | | 889137 | PLBSK0000017 | ING Bank Slaski S.A., (Glob.) | 1 | 78 G | 78,3G-5,6G-7,9G-8G-8,2G | 80,4 | 55,2 |
| Euro 3.021,543 | 1 | 1 | **2024** I=0,35 S=0,71 | **2025** I=0,35 | 04.08.25 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 21,05 G | 21,315-1,055G-1,005G-1,07G-1,105G | 21,42 | 14,66 |
| Euro 3.021,543 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | **2024** I=0,8143 I=0,3817 | **2025** I=0,1651 I=0,8019 I=0,405 | 11.08.25 | | | 907466 | US4568371037 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21 G | 21,2G-1G-0,8G-1G-0,8G | 21,4 | 14,5 |
| US$ 1.644,263 | 1 | 1 | | **2022** J=0,04 | 13.06.23 | | | A117Q6 | KYG225371072 | Ingdan Inc. | 1 | 0,25 G | 0,254G-0,248G-0,248G-0,248G-0,248G | 0,26 | 0,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 397,453 | 1 | 10 | **2023**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2024**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 14.08.25 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 66,98 G | 66,46G-6,22G-6,5G-7,1G-7,6G | 91,24 | 58,92 |
| US$ 36,466 | 1 | 1 | | | | | | A2AHZS | US45688C1071 | Ingevity Corp. | 1 | 46,74 G | 46,2G-6,06G-6,18G-6,88G-7,34G | 47,34 | 26,32 |
| A$ 371,68 | | 7 | **2023**<br>I=0,12<br>S=0,08 | **2024**<br>I=0,11 | 13.03.25 | | | A2ATGV | AU000000ING6 | Inghams Group Ltd., (Glob.) | 1 | 1,94 G | 1,94G-1,94G-1,94G | 2,2 | 1,69 |
| US$ 14,547 | 1 | 10 | **2023**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2024**<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 10.07.25 | | | 907146 | US4570301048 | Ingles Markets Inc. | 1 | 53,5 G | 53,5G-3,5G-4G-4G-4,5G | 65,5 | 50 |
| US$ 64,181 | 1 | 1 | **2024**<br>Q=0,78<br>Q=0,78<br>Q=0,8<br>Q=0,8 | **2025**<br>Q=0,8<br>Q=0,8 | 01.07.25 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 106,8 G | 106,6G-6,45G-6,65G-7,7G-7,35G | 133,4 | 106,15 |
| Euro 627,345 | 1<br>zu je Euro 2,5 | 1 | **2023**<br>J=0,27 | **2024**<br>J=0,3 | 17.06.25 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 5,72 G | 5,735G-5,765G-5,755G-5,75G-5,74G | 6,29 | 4,97 |
| Euro 454,878 | | 1 | | | | | | A40UWN | ES0105836003 | Inmocemento SA | 1 | 3,5 G | 3,48G-3,48G-3,5G | 3,68 | 2,67 |
| - 63,209 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 12,15 G | 12,075G-2,05G-2,11G-2,275G-2,28G | 18,45 | 11,19 |
| Euro 92,184 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 1,92 G | 1,944G | 2,27 | 1,47 |
| Euro 3,071 | | 4 | **2021**<br>J=0,4 | **2022**<br>J=0,5 | 26.09.23 | | | 915169 | FR0000064297 | Innelec Multimedia IMM S.A. | 1 | 3,56 G | 3,56G | 3,56 | 2,66 |
| kann.$ 286,938 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,13 G | 0,1275G-0,128G-0,128G-0,1275G-0,127G | 0,16 | 0,1 |
| H$ 1.494,598 | 1 | 4 | | | | | | A2PVC2 | KYG4783B1032 | Innocare Pharma Ltd. | 1 | 2,12 G | 2,12G-2,16G-2,16G-2,16G-2,16G | 2,16 | 0,61 |
| US$ 31,846 | 1 | 1 | | | | | | 907651 | US4576422053 | Innodata Inc. | 1 | 34,02 G | 34,64G-4,12G-3,74G-4,36G-3,86G | 66,7 | 24,14 |
| US$ 24,833 | 1 | 1 | **2024** | **2025** | 20.05.25 | | | A0H1E7 | US45768S1050 | Innospec Inc. | 1 | 70,5 G | 70G | 110 | 66 |
| Euro 96,446 | | 1 | | | | | | A2P7FV | IT0005412298 | Innovatec S.p.A. | 1 | 0,23 G | 0,2275G-0,2385G-0,226G | 0,29 | 0,12 |
| US$ 28,023 | | 1 | **2023**<br>Q=1,82<br>Q=1,9<br>Q=1,9<br>Q=1,9 | **2024**<br>Q=1,9<br>Q=1,9 | 30.06.25 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 44,58 G | 44,6G-4,75G-4,75G-5,09G-4,9G | 71,9 | 39,01 |
| US$ 1.712,745 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 10,4 G | 10,6G-0,7G-0,8G-0,7G-0,8G | 10,8 | 3,56 |
| US$ 68,779 | 1 | 1 | | | | | | A40MSN | US4576511079 | Innovex International Inc. | 1 | 13,7 G | 13,6G-3,6G-3,7G-3,9G-4G | 18,3 | 11,8 |
| US$ 63,021 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 17,7 G | 17,6G-7,6G-7,6G-7,8G-7,4G | 18,9 | 14,8 |
| US$ 27,04 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 6,3 G | 6,25G-6,25G-6,25G-6,5G-6,4G | 12 | 5 |
| US$ 34,354 | 1 | 10 | | | | | | A2QRE5 | US45783Q1004 | Inotiv Inc. | 1 | 1,58 G | 1,58G-1,58G-1,58G-1,57G-1,58G | 5,2 | 0,88 |
| US$ 53,143 | 1 | 4 | | | | | | A400EJ | US45773H4092 | Inovio Pharmaceuticals Inc. | 1 | 1,61 G | 1,57G-1,58G-1,58G-1,53G-1,55G | 2,34 | 1,08 |
| Yen 1.259,136 | | 1 | **2024**<br>I=43<br>S=43 | **2025**<br>I=50<br>S=50 | 29.12.25 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 13,35 G | 13,22G-3,22G-3,24G-3,23G-3,26G | 13,61 | 10,29 |
| kann.$ 27,949 | 1 | 1 | | **2025** | 15.08.25 | | | A4170S | CA45780T4046 | InPlay Oil Corp. | 1 | 6,7 G | 6,7G | 6,75 | 4,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 500 | 1 | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 13,37 G | 13,29G | 17,38 | 12,21 |
| US$ 31,471 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 109,7 G | 110,1G-9,7G-10,05G-3,05G-2,2G | 169,55 | 99,2 |
| US$ 211,375 | 1 | 1 | | | | | | A1JJA3 | US4576693075 | Insmed Inc. | 1 | 106 G | 107G-7G-7G-10G-9G | 110 | 54,5 |
| US$ 37,674 | 1 | 1 | **2024** Q=0,57 Q=0,6 Q=0,6 Q=0,6 | **2025** Q=0,6 Q=0,6 | 06.06.25 | | | A1H74T | US45778Q1076 | Insperity Inc. | 1 | 43,2 G | 43,4G-3,4G-2,8G-4G-5,4G | 87 | 38,2 |
| US$ 29,574 | 1 | 10 | | | | | | A2JLEP | US4577301090 | Inspire Medical Systems Inc. | 1 | 73,86 G | 73,94G-3,7G-3,88G-5,78G-5,98G | 206,4 | 64,78 |
| £ 159,649 | 1 | 1 | **2023** I=0,014 S=0,015 I=0,0145 | **2024** S=0,01 | 19.06.25 | | | A3EHZW | GB00BR2Q0V58 | Inspired PLC | 1 | 0,91 G | 0,905G-0,895G-0,895G-0,895G-0,905G | 0,94 | 0,49 |
| US$ 41,721 | | 1 | | | | | | A3CMP3 | US45779A8466 | InspireMD Inc. | 1 | 2,08 G | 2,08G-2,08G-2,06G-2,08G-2,1G | 3,46 | 1,75 |
| nkr 378,262 | | 1 | | **2024** J=0,08 | 11.04.25 | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,23 G | 0,213G-0,233G-0,238G | 0,24 | 0,14 |
| skr 268,755 | | 1 | **2023** J=0,68 | **2024** J=0,68 | 07.05.25 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 2,27 G | 2,264G-2,254G-2,228G-2,182G-2,186G | 3,33 | 2,04 |
| US$ 27,326 | 1 | 1 | **2024** Q=1,95 Q=0,35 Q=0,35 Q=0,35 | **2025** Q=2,07 Q=0,37 Q=0,37 | 15.09.25 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 226 G | 224G-4G-8G | 230 | 131 |
| US$ 19,41 | 1 | 10 | **2023** Q=2,53 Q=0,03 Q=0,03 Q=0,03 | **2024** Q=1,03 Q=0,03 Q=0,03 | 13.06.25 | | | 879065 | US45774W1080 | Insteel Industries Inc. | 1 | 31,2 G | 31,4G-1,4G-1,4G-1,2G-0,8G | 33,6 | 21 |
| US$ 70,393 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 271,5 G | 272,7G-2,3G-4,5G | 290,1 | 204,9 |
| A$ 2.365,284 | | 7 | **2023** I=0,1 S=0,085 S=0,085 | **2024** I=0,12 I=0,048 S=0,19 | 21.08.25 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 4,82 G | 4,86G-4,86G-4,86G-4,84G-4,86G | 5,4 | 3,88 |
| kann.$ 178,343 | 1 | 1 | **2024** Q=1,21 Q=1,21 Q=1,21 Q=1,21 | **2025** Q=1,33 Q=1,33 Q=1,33 | 15.09.25 | | | A0RNQW | CA45823T1066 | Intact Financial Corp. | 1 | 171 G | 170G-G-G-2G-2G | 199 | 167 |
| US$ 35,035 | 1 | 1 | | | | | | A2AMZW | US45826H1095 | Integer Holdings Corp. | 1 | 90 G | 90G-89,5G-90G-1G-0,5G | 139 | 89 |
| US$ 77,911 | 1 | 1 | | | | | | 897013 | US4579852082 | Integra Lifesciences Holdings Corp. | 1 | 11,9 G | 11,9G-1,9G-1,9G-2,1G-2G | 25,6 | 9,4 |
| kann.$ 169,002 | 1 | 1 | | | | | | A3EET5 | CA45826T5098 | Integra Resources Corp. | 1 | 1,53 G | 1,445G-1,445G-1,405G-1,6G-1,63G | 1,66 | 0,75 |
| £ 331,322 | 1 | 10 | **2022** I=0,032 S=0,07 | **2023** I=0,032 I=0,072 S=0,033 | 05.06.25 | | | A2JE64 | GB00BD45SH49 | Integrafin Holdings PLC | 1 | 3,9 G | 3,88G-3,9G-3,92G-3,96G-3,92G | 4,28 | 3 |
| nkr 39,955 | | 1 | | | | | | A411HR | NO0013461350 | Integrated Wind Solutions ASA, (Glob.) | 1 | 3,65 G | 3,66G | 3,94 | 3,13 |
| US$ 3,95 | 1 | 1 | **2023** Q=0,0751 Q=0,0754 Q=0,074 | **2024** Q=0,0736 Q=0,0717 | 07.08.24 | | | A3DQG5 | CA45828A1021 | Intel Corp. | 1 | 8,45 G | 8,45G-8,5G-8,5G-8,5G-8,4G | 10,1 | 6,55 |
| US$ 4.377 | 1 | 1 | **2023** Q=0,365 Q=0,125 Q=0,125 Q=0,125 | **2024** Q=0,125 Q=0,125 Q=0,125 | 07.08.24 | | | 855681 | US4581401001 | -"- | 1 | 21,73 G | 20,91G-0,76G-0,745G-0,3C-0,295-0,5G-C--0,36G | 26,15 | 16,2 |
| skr 30,74 | | 1 | | | | | | A3CSVV | SE0016075063 | Intellego Technologies AB, (Glob.) | 1 | 12,9 G | 12,9G-2,94G-3,06G-3,12G-3,12G | 13,82 | 10,92 |
| US$ 107,347 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 9,46 G | 9,304G-9,274G-9,442G-9,348G-9,44G | 12,61 | 5,47 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 20,037 | 1 | 1 | | | | | | A1169G | US45817G2012 | Intellicheck Inc. | 1 | 4,02 G | 4,2G-4,18G-4,2G-4,38G-4,6G | 5,5 | 1,95 |
| PLN 14,168 | | 1 | **2023** J=0,71 | **2024** J=1,42 | 13.06.25 | | | A0DQFU | PLINTCS00010 | Inter Cars S.A., (Glob.) | 1 | 129 G | 132,4G-0,8G-2,8G-3G-29,6G | 141,2 | 111,8 |
| US$ 445,247 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,32 Q=0,08 | 29.08.25 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 54,16 G | 54,04G-4G-3,74G-4,2G-4,34G | 227 | 43,34 |
| £ 59,2 | 1 | 4 | | | | | | 912553 | GB0003287249 | Intercede Group PLC | 1 | 1,9 G | 1,9G-1,92G-1,92G-1,92G-1,9G | 2,36 | 1,37 |
| US$ 572,423 | 1 | 1 | **2024** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2025** Q=0,48 Q=0,48 Q=0,48 | 16.09.25 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 154,54 G | 154,42G-4,08G-4,32G-4G-2,82G | 166,2 | 132,98 |
| £ 154,323 | | 1 | **2023** S=1,04 | **2024** I=0,532 S=1,114 | 04.04.25 | | | A2PBZV | US45857P8068 | InterContinental Hotels Group PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. . | 1 | 102 G | 101G-G-G-2G-2G | 131 | 83 |
| £ 153,937 | 1 | 1 | **2024** S=0,86 | **2025** I=0 | 21.08.25 | | | A2PA4R | GB00BHJYC057 | -"- | 1 | 102 G | 102G-1G-G-1G-2G | 131 | 84,5 |
| US$ 115,448 | 1 | 1 | **2023** J=1 | **2024** J=1 | 24.04.25 | | | A2PN48 | PAL2400671A3 | Intercorp Financial Services Inc. | 1 | 32,8 G | 32,4G-2,6G-2,6G | 33,6 | 25,6 |
| Euro 96,258 | | 1 | **2023** J=0,187 | **2024** J=0,1972 | 05.05.25 | | | A3C6FY | IT0005455875 | INTERCOS S.p.A. | 1 | 11,56 G | 11,56G-1,64G-1,5G-1,7G-1,64G | 14,82 | 11,2 |
| US$ 25,802 | 1 | 1 | **2024** Q=0,4 Q=0,4 Q=0,45 Q=0,45 | **2025** Q=0,6 Q=0,6 | 09.07.25 | | | A0MWY3 | US45867G1013 | InterDigital Inc. [Pa.] | 1 | 226 G | 226G-6G-6G-30G-28G | 234 | 156 |
| US$ 58,362 | 1 | 1 | **2024** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2025** Q=0,01 Q=0,01 Q=0,02 | 29.08.25 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 22,2 G | 22,4G-2,2G-2,4G-2,8G-2,6G | 24 | 15,2 |
| kann.$ 51,454 | 1 | 1 | | | | | | A1120R | CA45868C1095 | Interfor Corp. | 1 | 7,95 G | 7,75G | 12 | 7,5 |
| US$ 62,156 | 1 zu je US$ 1 | 1 | **2024** | **2025** | 15.08.25 | | | 923114 | US4590441030 | International Bancshares Corp. | 1 | 57 G | 57G-7G-7G-8G-7,5G | 65,5 | 48,4 |
| kann.$ 297,104 | 1 | 2 | | | | | | A2DWU2 | CA4591211095 | International Battery Metals Ltd. | 1 | 0,15 G | 0,155G | 0,49 | 0,15 |
| US$ 1,1 | 1 | 1 | **2024** Q=0,2561 Q=0,2565 Q=0,253 Q=0,2593 | **2025** Q=0,2543 Q=0,2499 | 09.05.25 | | | A3DCF3 | CA45921J1093 | International Business Machines Corp. | 1 | 22 G | 22,2G-2,2G-2,2G-2G-2G | 28 | 20,2 |
| US$ 929,397 | 1 | 1 | **2024** Q=1,66 Q=1,67 Q=1,67 Q=1,67 | **2025** Q=1,67 Q=1,68 Q=1,68 | 08.08.25 | | | 851399 | US4592001014 | -"- | 1 | 204,55 G | 204,55G-4,4G-4,7G-5,05G-5,35G | 254,1 | 187,5 |
| Euro 2.322,946 | | 1 | **2023** J=0,0663 | **2024** J=0,1413 | 27.06.25 | | | A1H60G | US4593481082 | International Consolidated Airlines Group S.A. | 1 | 8,65 G | 8,65G-8,65G-8,65G-8,9G-8,7G | 8,9 | 5 |
| Euro 4.638,431 | | 1 | | **2024** I=0,03 S=0,06 | 26.06.25 | | | A1H6AJ | ES0177542018 | -"- | 1 | 4,46 G | 4,467G-4,475G-4,464G-4,504G-4,498G | 4,5 | 2,54 |
| US$ 256,287 | 1 | 1 | **2024** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2025** Q=0,4 Q=0,4 Q=0,4 | 29.09.25 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 56,2 G | 56G-5,88G-5,96G-6,1G-6,32G | 84,38 | 54,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 527,982 | 1 zu je US$ 1 | 1 | **2024** Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | **2025** Q=0,4625 Q=0,4625 Q=0,4625 | 15.08.25 | | | 851413 | US4601461035 | International Paper Co. | 1 | 39,88 G | 39,66G-9,57G-9,71G-9,98G-40,17G | 56,8 | 38,52 |
| £ 219,115 | 1 | 1 | **2024** I=0,034 S=0,08 | **2025** I=0,038 | 28.08.25 | | | A0MV91 | GB00B1YKG049 | International Personal Finance PLC | 1 | 2,4 G | 2,4G-2,4G-2,4G-2,38G-2,4G | 2,48 | 1,41 |
| kann.$ 113,279 | 1 | 11 | | | | | | A2DQG7 | CA46016U1084 | International Petroleum Corp. | 1 | 15,05 G | 14,94G-5G-5,02G-5,01G-5,25G | 15,31 | 10,51 |
| US$ 49,338 | 1 | 10 | **2023** Q=1,25 Q=1,32 Q=1,75 Q=1,5 | **2024** Q=1,2 Q=0,7 Q=0,6 Q=0,77 | 10.09.25 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 35,52 G | 35,15G-5,03G-5,18G-5,79G-6,66G | 40,58 | 24,58 |
| kann.$ 207,885 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 1,03 G | 0,988G | 1,22 | 0,42 |
| US$ 1.013,847 | 1 | 1 | **2023** S=0,01 | **2024** I=0,0043 S=0,009 | 01.05.25 | | | A2DGJL | JE00BYVQYS01 | International Workplace Group PLC | 1 | 2,63 G | 2,628G-2,638G-2,636G-2,638G-2,626G | 2,69 | 1,73 |
| Yen 91,603 | 1 | 4 | **2023** I=0,2379 S=0,2131 | **2024** I=0,2333 S=0,2418 | 31.03.25 | | | 924926 | US46059T1097 | Internet Initiative Japan Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31,4 G | 33,6G-3,6G-3,6G-2G-2G | 36,8 | 26,6 |
| Yen 183,206 | | 4 | **2024** I=17,5 S=17,5 | **2025** I=19,5 | 29.09.25 | | | A0ERP8 | JP3152820001 | -"-, (Glob.) | 1 | 16,7 G | 16,9G-6,9G-6,9G-6,8G-7G | 18,7 | 12,3 |
| - 596,74 | 1 zu je 1 | 1 | **2023** J=0,116 | **2024** J=0,119 | 30.04.25 | | | 120882 | TH0662010014 | Internet Thailand Public Co. Ltd. | 1 | 0,1 G | 0,0965G-0,0955G-0,095G-0,095G-0,095G | 0,16 | 0,09 |
| Euro 83,728 | 1 zu je Euro 3 | 1 | **2023** J=1,15 | **2024** J=1,15 | 28.04.25 | | | 907907 | FR0004024222 | Interparfums S.A. | 1 | 31,7 G | 31,48G | 44,15 | 31,26 |
| Euro 108,879 | | 1 | **2023** J=0,32 | **2024** J=0,33 | 19.05.25 | 032 | | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 40,02 G | 40,22G-0,08G-0,04G-0,02G-39,88G | 46,76 | 25,64 |
| sfrs 0,854 | 1 zu je sfrs 1 | 1 | **2023** J=32 | **2024** J=32 | 11.06.25 | | | 907155 | CH0006372897 | Interroll Holding S.A. | 1 | 2.470 G | 2480G-60G-30G-55G-70G | 2.670 | 1.878 |
| £ 157,205 | | 1 | **2024** Q=0,94 | **2025** | 30.05.25 | | | A1JV38 | US4611301064 | Intertek Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank | 1 | 53,5 G | 55G-5G-5G-4G-3G | 64,93 | 46,8 |
| £ 156,419 | 1 | 1 | **2024** I=0,539 S=1,026 | **2025** I=0,573 | 11.09.25 | | | 633526 | GB0031638363 | -"- | 1 | 53,65 G | 53,65G-3,7G-4,15G-3,75G-3,7G | 66,7 | 47,5 |
| Euro 2.967,278 | 1 zu je Euro 0,52 | 1 | **2023** I=0,5815 I=0,9357 S=0,9868 | **2024** I=1,0661 S=1,1608 | 20.05.25 | | | A0MKCL | US46115H1077 | Intesa Sanpaolo S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 33,2 G | 32,8G-2,6G-2,4G-2,4G-2,8G | 33,2 | 22,2 |
| Euro 18.282,799 | | 1 | **2023** I=0,144 S=0,152 | **2024** I=0,17 S=0,171 | 19.05.25 | 051 | | 850605 | IT0000072618 | -"- | 1 | 5,6 G | 5,502G-5,48-5,472G-5,445G-5,474G-5,502G | 5,6 | 3,76 |
| US$ 12,478 | 1 | 1 | | | | | | 907551 | US4611471008 | inTEST Corporation | 1 | 5,95 G | 5,7G-5,7G-5,7G-6G-5,9G | 9,2 | 4,86 |
| Euro 83,6 | | 1 | | **2023** J=0,0504 | 25.06.24 | | | A2N5ZT | GRS087003000 | Intracom Holdings S.A., (Glob.) | 1 | 3,45 G | 3,43G | 3,45 | 2,46 |
| Euro 604,096 | | 1 | | | | | | 928980 | GRS343313003 | INTRALOT S.A. - Integrated Lottery Systems and Services, (Glob.) | 1 | 1,09 G | 1,09G | 1,14 | 0,82 |
| Euro 15,882 | | 1 | **2023** J=0,1 | **2024** J=0,1 | 12.05.25 | | | A2JRFR | IT0005337818 | Intred S.p.A. | 1 | 9,28 G | 9,3G-9,22G-9,22G-9,3G-9,32G | 11,55 | 8,88 |
| US$ 13,316 | 1 | 1 | | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 23,8 G | 23,6G-3,6G-3,6G-4G-4G | 34,6 | 20,6 |
| skr 121,721 | | 1 | **2022** J=6,75 | **2023** J=6,75 | 31.10.23 | | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 4,61 G | 4,639G-4,694G-4,673G-4,658G-4,626G | 6,56 | 1,9 |
| US$ 278,947 | 1 | 10 | **2023** Q=0,9 Q=0,9 Q=0,9 Q=0,9 | **2024** Q=1,04 Q=1,04 Q=1,04 Q=1,04 | 10.07.25 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 612,6 G | 613,2G-1G-1G-2,7G-6,1G | 712,6 | 474,9 |
| £ 214,551 | 1 | 4 | | | | | | A403LG | GB00BPTH6Y20 | Intuitive Investments Group PLC | 1 | 1,24 G | 1,32G-1,24G-1,25G | 1,57 | 1,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 358,477 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 408,85 G | 410G-7,6G-8,6G-15,45G-5,25G | 589,2 | 369,95 |
| Euro 139,151 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 3,48 G | 3,365G | 3,48 | 2,04 |
| US$ 447,556 | 1 | 4 | **2024** Q=0,205 Q=0,205 Q=0,205 Q=0,205 | **2025** Q=0,21 Q=0,21 | 14.08.25 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 17,89 G | 17,912G-7,874G-7,886G-7,94G-7,914G | 18,87 | 10,68 |
| US$ 66,307 | 1 | 4 | **2023** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2024** Q=0,34 Q=0,34 | 07.07.25 | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 6,55 G | 6,51G-6,492G-6,526G-6,564G-6,54G | 8,55 | 5,35 |
| ZAR 295,126 | 1 | 4 | **2023** I=3,52 S=4,44 | **2024** I=3,8 S=4,84 | 13.08.25 | | | A0KEQC | ZAE000081949 | Investec Ltd. | 1 | 5,95 G | 5,95G-6,15G-6,1G-6,1G-5,95G | 6,45 | 4,56 |
| £ 645,162 | 1 | 4 | **2023** S=0,19 | **2024** I=0,165 S=0,2 | 14.08.25 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 6 G | 6,1G-6,1G-6,05G-6,05G-5,95G | 6,55 | 4,54 |
| sfrs 12,8 | | 1 | **2023** J=2,5 | **2024** J=2,6 | 08.05.25 | | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | 132,5 G | 132,5G-3G-2,5G-2,5G-3G | 136 | 127 |
| skr 1.246,763 | | 1 | **2023** I=3,6 S=1,2 | **2024** I=3,75 S=1,45 | 07.11.25 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 26,11 G | 26,1G-6,28G-6,22G-6,21G-6,16G | 29,11 | 22,71 |
| skr 1.821,937 | | 1 | **2023** I=3,6 S=1,2 | **2024** I=3,75 S=1,45 | 07.11.25 | | | A3CMTG | SE0015811963 | -"-, (Glob.) | 1 | 26,26 G | 26,705-6,335G-6,285G-6,25G-6,295G | 29,34 | 22,74 |
| ZAR 88,79 | | 4 | **2023** J=1,05 | **2024** J=1,15 | 20.08.25 | | | 925767 | ZAE000029773 | Invicta Holdings Ltd., (Glob.) | 1 | 1,61 G | 1,61G-1,65G-1,65G-1,64G-1,61G | 1,76 | 1,31 |
| Yen 7,646 | | 1 | **2023** | **2024** | 27.06.25 | | | A0F54T | JP3046190009 | Invincible Investment Corp., (Glob.) | 1 | 378 G | 392G-2G-G-G-4G | 420 | 332 |
| £ 440,562 | 1 | 1 | | | | | | A40X5T | GB00BS9F9D74 | Invinity Energy Systems Ltd. | 1 | 0,23 G | 0,224G-0,226G-0,226G-0,22G-0,214G | 0,35 | 0,21 |
| skr 45,59 | | 1 | **2023** J=1,3 | **2024** J=2,3 | 07.05.25 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 27,3 G | 27,3G-7,4G-7,55G-7,5G-7,55G | 40,2 | 22,8 |
| skr 57,968 | | 1 | **2023** J=6,5 | **2024** J=5,5 | 16.05.25 | | | A12CCH | SE0006220018 | Inwido AB [publ], (Glob.) | 1 | 16,09 G | 16,08G-6,24G-6,06G-6,1G-5,94G | 20,04 | 14,88 |
| £ 112,773 | 1 | 4 | **2023** I=0,0194 S=0,03 | **2024** I=0,013 | 09.01.25 | | | 912567 | GB0004281639 | Iomart Group PLC | 1 | 0,24 G | 0,236G-0,236G-0,236G-0,238G-0,242G | 0,93 | 0,23 |
| Euro 30,282 | | 1 | **2023** J=0,17 | **2024** J=0,24 | 18.06.25 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 11,48 G | 11,46G | 14,26 | 9,67 |
| US$ 159,391 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 36,9 G | 37,16G-7,03G-7,15G-7,38G-7,29G | 38,56 | 21,88 |
| US$ 361,854 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 2,21 G | 2,178G-2,158G-2,1035G-2,1475G-2,106G | 7,59 | 1,43 |
| £ 907,18 | 1 | 1 | **2022** I=0,005 S=0,0076 | **2023** I=0,0051 | 10.08.23 | | | A0JKX1 | GB00B128J450 | IP Group PLC | 1 | 0,64 G | 0,64G-0,655G-0,65G-0,65G-0,68G | 0,69 | 0,38 |
| A$ 333,92 | | 7 | | | | | | A3DESP | AU0000208910 | IperionX Ltd., (Glob.) | 1 | 3,46 G | 3,475G-3,475G-3,535G-3,5G-3,475G | 3,54 | 1,18 |
| A$ 33,392 | 1 | 7 | | | | | | A3DP3Q | US44916E1001 | -"- ausgestellt von: The Bank of New York Mellon,New York/N.Y. | 1 | 35,2 G | 34,8G-4,8G-5G-4,6G-4,8G | 35,2 | 11 |
| US$ 42,22 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 66,9 G | 67,02G-6,86G-7,12G-6,7G-7,32G | 74,1 | 44,03 |
| A$ 260,544 | | 7 | **2023** I=0,16 S=0,19 | **2024** I=0,17 | 25.02.25 | | | A12F2H | AU000000IPH9 | IPH Ltd., (Glob.) | 1 | 3,04 G | 3,04G-3,04G-3,06G-3,04G-3,04G | 3,06 | 2,26 |
| Euro 83,815 | | 1 | **2023** J=1,2 | **2024** J=1,4 | 04.06.25 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 111,4 G | 112,1G | 124,5 | 90,35 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 335,258 | | 1 | **2023** | **2024** S=0,3991 | 09.06.25 | | | A1J2CW | US4626292050 | Ipsen S.A. | 1 | 27,8 G | 28G | 30,8 | 22,6 |
| Euro 43,203 | | 1 | **2023** J=1,65 | **2024** J=1,85 | 01.07.25 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 38,06 G | 38,38G | 49,04 | 37,58 |
| US$ 528,516 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 1,75 G | 1,92G-1,9G-1,9G-2,02G-1,99G | 2,58 | 1,37 |
| US$ 170 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 162,55 G | 162,2G-1,95G-3,8G | 207,2 | 119,95 |
| US$ 12,72 | 1 | 1 | | **2025** Q=0,17 | 18.08.25 | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 59 G | (exD)-59G-8,5G-9G-60G-G | 61,5 | 42,6 |
| US$ 146,584 | | 7 | | | | | | A3C7R6 | AU0000185993 | IREN Ltd., (Glob.) | 1 | 16,96 G | 16,734G-6,508G-6,562G-6,846G-7,968G | 18,07 | 4,53 |
| Euro 1.300,931 | | 1 | **2023** J=0,1188 | **2024** J=0,1283 | 23.06.25 | 026 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 2,58 G | 2,588G-2,58G-2,598G-2,594G-2,576G | 2,76 | 1,85 |
| A$ 186,789 | | 1 | **2024** J=0,1 | **2025** I=0,11 | 22.08.25 | | | 580897 | AU000000IRE2 | Iress Ltd., (Glob.) | 1 | 5 G | 4,98G-4,98G-4,98G-4,98G-4,98G | 5,7 | 3,9 |
| US$ 32,128 | 1 | 10 | | | | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 136 G | 135G-4G-5G-4G-3G | 142 | 84 |
| US$ 106,114 | 1 | 1 | **2024** Q=0,13 Q=0,14 Q=0,14 Q=0,14 | **2025** Q=0,14 Q=0,14 Q=0,15 | 15.09.25 | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 21,35 G | 21,17G-1,11G-1,11G-1,38G-1,36G | 31,64 | 17,96 |
| US$ 31,368 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 3 G | 2,914G-2,919G-2,91G-3,008G-3,078G | 12,13 | 1,55 |
| US$ 295,348 | 1 | 1 | **2024** Q=0,537 Q=0,113 Q=0,537 Q=0,113 Q=0,5907 Q=0,1243 Q=0,715 | **2025** Q=0,785 Q=0,785 Q=0,785 | 15.09.25 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 78,14 G | 78G-8G-7,92G-8,24G-7,54G | 106,9 | 66 |
| US$ 162,434 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 0,88 G | 0,865G-0,865G-0,865G-0,925G-0,935G | 4,44 | 0,49 |
| - 20.434,42 | 1 zu je 1 | 1 | **2022** I=0,02 I=0,02 S=0,01 S=0,02 S=0,01 | **2023** I=0,02 I=0,01 S=0,01 | 25.02.25 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,02 G | 0,0195G | 0,03 | 0,01 |
| US$ 76,252 | | 7 | **2023** | **2024** | 25.11.24 | | | A3EW2K | US4500473032 | IRSA Inversiones y Representaciónes S.A. | 1 | 13,2 G | 12,9G-2,9G-2,9G-3,2G-3,2G | 15,4 | 9,75 |
| - 448,59 | | 1 | **2023** J=0,0028 | **2024** J=0,0047 | 04.07.25 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,23 G | 0,236G-0,238G-0,238G-0,238G-0,238G | 0,26 | 0,17 |
| Yen 380,272 | | 4 | **2024** I=24 S=30 | **2025** I=30 | 29.09.25 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 13,6 G | 14,6G-4,6G-4,7G | 16,8 | 10,1 |
| kann.$ 53,486 | 1 | 4 | | | | | | A412Q0 | CA46500E8678 | IsoEnergy Ltd. | 1 | 6,5 G | 6,57G-6,57G-6,38G-6,61G-6,68G | 6,99 | 4,27 |
| DKK 174,2 | 1 zu je DKK 1 | 1 | **2023** J=2,3 | **2024** J=3,1 | 14.04.25 | | | A1XE8F | DK0060542181 | ISS AS | 1 | 25,88 G | 25,84G-5,68G-5,48G | 26,18 | 16,41 |
| Yen 713,527 | 1 | 4 | **2022** I=0,258 S=0,2965 I=0,2896 S=0,3052 | **2024** I=0,306 S=0,3173 | 31.03.25 | | | A0NCQU | US4652542097 | Isuzu Motors Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 10,9 G | 10,9G-0,9G-0,9G-1G-1G | 13,1 | 9,8 |
| Yen 713,527 | | 4 | **2024** I=46 S=46 | **2025** I=46 | 29.09.25 | | | 858329 | JP3137200006 | -"-, (Glob.) | 1 | 11,1 G | 11,2G-1,2G-1,2G-1,2G-1,2G | 13,3 | 10 |
| Euro 1,736 | | 1 | **2023** J=0,35 | **2024** J=0,5 | 04.07.25 | | | 922593 | FR0000072597 | IT Link S.A. | 1 | 26,1 G | 24,4G | 27,4 | 22 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 13,486 | 1 zu je £ 0,5 | 1 | | | | | | A3ETYD | GB00BPK3YZ68 | Itaconix PLC | 1 | 1,39 G | 1,39G-1,39G-1,39G-1,39G-1,39G | 1,92 | 1,02 |
| Euro 811,242 | | 1 | **2023** J=0,352 | **2024** J=0,406 | 19.05.25 | 009 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 7,61 G | 7,51G-7,655G-7,635G-7,62G-7,58G | 7,66 | 5,33 |
| Euro 9,46 | | 1 | **2023** J=0,5 | **2024** J=0,5 | 19.05.25 | 017 | | A14NBX | IT0005075764 | Italian Wine Brands S.p.A. | 1 | 19,3 G | 19,35G-9,25G-9,25G-9,25G-9,45G | 22,3 | 18,85 |
| Euro 42,5 | | 1 | **2023** J=3 | **2024** J=0,9 | 05.05.25 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 27,1 G | 27,15G-7,4G-7,65G-7,65G-7,3G | 29,45 | 21,15 |
| BRL 5.330,429 | 1 | 1 | **2023** | **2024** | 02.07.25 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 5,85 G | 5,85G-5,8G-5,9G-5,9G-5,85G | 6 | 4,54 |
| nkr 82,187 | | 1 | **2023** I=0,4 S=0,4 S=0,2 | **2024** I=0,2 | 27.05.25 | | | 918708 | NO0010001118 | Itera ASA, (Glob.) | 1 | 0,74 G | 0,718G | 0,86 | 0,68 |
| £ 1.653,732 | 1 | 1 | **2023** I=0,1047 | **2024** I=0,1048 I=0,0754 I=0,0952 I=0,0942 | 03.04.25 | | | A3D066 | GB00BPJHV584 | Ithaca Energy PLC | 1 | 2,08 G | 2,08G-2,04G-2,04G-2,02G-2,02G | 2,14 | 1,28 |
| £ 617,371 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 0,8 G | 0,783G-0,82G-0,826G-0,8225G-0,8275G | 1,14 | 0,3 |
| Yen 792,445 | 1 | 4 | **2023** I=1,0884 S=1,0011 | **2024** I=1,3309 S=1,3539 | 31.03.25 | | | A0NH62 | US4657171066 | ITOCHU Corp. | 1 | 90,5 G | 91,5G-2G-2,5G-2G-2,5G | 96,5 | 70,5 |
| Yen 1.584,89 | | 4 | **2024** I=100 S=100 | **2025** I=100 | 29.09.25 | | | 855471 | JP3143600009 | -"-, (Glob.) | 1 | 46,35 G | 46,8G-6,93G-7,04G-6,87G-7,04G | 48,32 | 35,97 |
| Yen 116,881 | | 4 | **2024** I=28 S=34 | **2025** I=31 | 29.09.25 | | | 864350 | JP3144000001 | Itochu Enex Co. Ltd., (Glob.) | 1 | 11,2 G | 11G-1G-1,1G-1G-1,2G | 11,8 | 8,4 |
| US$ 45,718 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 106 G | 106G-6G-6G-8G-7G | 120 | 79,5 |
| US$ 78 | 1 zu je US$ 1 | 1 | **2024** Q=0,319 Q=0,319 Q=0,319 Q=0,319 | **2025** Q=0,351 Q=0,351 Q=0,351 | 02.09.25 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 139 G | 139G-9G-9G-41G-G | 147 | 97,5 |
| £ 3.758,189 | 1 | 1 | **2024** I=0,017 S=0,033 | **2025** I=0,017 | 16.10.25 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,94 G | 0,9415G-0,9485G-0,938G-0,9375G-0,938G | 1 | 0,75 |
| £ 375,819 | 1 | 1 | **2023** I=0,2146 | **2024** I=0,2133 | 18.10.24 | | | A1JJZN | US45069P1075 | -"- ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 9,3 G | 9,25G-9,3G-9,15G-9,25G-9,25G | 9,9 | 7,35 |
| kann.$ 1.353,911 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 7 G | 7,046G-6,994G-7G-6,966G-6,954G | 12,09 | 6,19 |
| Euro 271,215 | | 1 | **2023** J=0,22 | **2024** J=0,33 | 22.04.25 | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 18,31 G | 18,24G | 19,71 | 8,98 |
| Yen 234,247 | | 4 | **2023** J=130 | **2024** J=47 | 28.03.25 | | | 851298 | JP3151600008 | Iwatani Corp., (Glob.) | 1 | 9,29 G | 9,175G-9,185G-9,205G-9,195G-9,225G | 11,36 | 6,84 |
| US$ 17,009 | 1 | 1 | | | | | | A3EHQ7 | US46604H2040 | IZEA Worldwide Inc. | 1 | 3,44 G | 3,4G-3,4G-3,3G-3,58G-3,58G | 3,58 | 1,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19,468 | 1 | 10 | **2023**<br>Q=0,735<br>Q=0,735<br>Q=0,735<br>Q=0,78 | **2024**<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,8 | 16.09.25 | | | 876041 | US4660321096 | J & J Snack Foods Corp. | 1 | 95,5 G | 93G-4G-5,5G | 149 | 91 |
| US$ 15,283 | | 1 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2025**<br>Q=0,07<br>Q=0,08<br>Q=0,08 | 25.06.25 | | | A2QJAM | US46620W2017 | J Jill Inc. | 1 | 13,3 G | 13,1G-3,1G-3,1G-3,6G-3,8G | 27 | 11,5 |
| US$ 7.925,123 | 1 | 1 | | | | | | A3EV9A | KYG4990A1040 | J&T Global Express Ltd. | 1 | 1,11 G | 1,16G-1,16G-1,16G-1,16G-1,16G | 1,16 | 0,53 |
| £ 573,758 | 1 | 4 | **2024**<br>I=0,4613<br>I=0,1947 | **2025**<br>I=0,5238 | 06.06.25 | | | A0B7CA | US4662492085 | J. Sainsbury PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,7 G | 13,4G-3,4G-3,5G-3,9G-3,8G | 14,1 | 10,1 |
| £ 2.295,03 | 1 | 4 | **2023**<br>I=0,039<br>S=0,092 | **2024**<br>I=0,039<br>S=0,097 | 05.06.25 | | | A0B6G0 | GB00B019KW72 | -"- | 1 | 3,42 G | 3,42G-3,44G-3,46G-3,46G-3,46G | 3,54 | 2,62 |
| US$ 106,508 | 1 | 5 | **2024**<br>Q=1,06<br>Q=1,08<br>Q=1,08<br>Q=1,08 | **2025**<br>Q=1,08<br>Q=1,1 | 15.08.25 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 94,02 G | 94,28G-4,06G-4,2G-4,92G-5,48G | 111,1 | 81,24 |
| US$ 107,319 | 1 | 9 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 15.08.25 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 182,8 G | 181,7G-2,05G-3,1G-4G-4,4G | 201 | 99,74 |
| US$ 72,816 | 1 | 7 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,55<br>Q=0,55 | **2024**<br>Q=0,55<br>Q=0,55<br>Q=0,58<br>Q=0,58 | 29.05.25 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 136,8 G | 136,6G-6,35G-6,45G-7,75G-7,9G | 178,9 | 135,3 |
| US$ 18,883 | 1 | 10 | **2023**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2024**<br>Q=0,44 | 20.03.25 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 16,6 G | 17,2G-7,1G-7,2G-6,6G-6,3G | 41,8 | 13,9 |
| US$ 69,651 | 1 | 1 | **2024**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2025**<br>Q=0,8<br>Q=0,8<br>Q=0,8 | 15.09.25 | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 80,88 G | 80,16G-79,84G-80,12G-79,74G-9,96G | 93,74 | 60,54 |
| US$ 788,625 | 1 | 4 | | | | | | A2QK1R | KYG4987A1094 | Jacobio Pharmaceuticals Group Co. Ltd. | 1 | 0,89 G | 0,875G-0,895G-0,895G-0,895G-0,9G | 0,94 | 0,15 |
| Euro 15,693 | | 1 | **2023**<br>J=0,2 | **2024**<br>J=0,16 | 02.07.25 | | | A14XDG | FR0012872141 | Jacques Bogart S.A. | 1 | 3,88 G | 3,88G | 5,66 | 3,82 |
| Euro 21,532 | | 1 | **2023**<br>J=0,2 | **2024**<br>J=0,2 | 01.07.25 | | | 875606 | FR0000033904 | Jacquet Metals | 1 | 20,8 G | 20,1G | 22,55 | 14,84 |
| £ 541,111 | 1 | 4 | **2021**<br>I=0,0059<br>S=0,0134 | **2022**<br>I=0,0065 | 29.09.22 | | | A3CM42 | GB00BLR71299 | Jadestone Energy PLC | 1 | 0,22 G | 0,212G-0,222G-0,222G-0,222G-0,218G | 0,36 | 0,2 |
| Yen 56,06 | | 4 | | | | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 14,54 G | 14,6G-4,6G-4,71G-4,6G-4,64G | 14,98 | 11,32 |
| kann.$ 79,314 | | 1 | **2021**<br>Q=0,08<br>Q=0,08<br>Q=0,04<br>Q=0,04 | **2022**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 22.08.22 | | | A2QA7P | CA47009M8896 | Jaguar Mining Inc. | 1 | 2,63 G | 2,595G | 2,68 | 1,4 |
| US$ 11,147 | 1 | 1 | **2024**<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 29.08.25 | | | A2P89S | US47012E4035 | JAKKS Pacific Inc. | 1 | 14,6 G | 14,4G-4,4G-4,4G-4,6G-4,8G | 33,4 | 13,8 |
| £ 9,555 | 1 | 4 | **2022**<br>S=0,04 | **2023**<br>I=0,03 | 07.12.23 | | | A0DJ5X | GB0002346053 | James Cropper PLC | 1 | 2,78 G | 2,78G-2,86G-2,84G-2,84G-2,78G | 3,52 | 1,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 50,621 | 1 | 1 | **2019** I=0,113 S=0,234 | **2020** I=0,08 | 01.10.20 | | | 871184 | GB0003395000 | James Fisher and Sons PLC | 1 | 3,7 G | 3,7G-3,64G-3,66G-3,66G-3,64G | 4,24 | 3,16 |
| £ 208,372 | 1 | 7 | **2023** I=0,025 S=0,06 | **2024** I=0,0275 | 08.05.25 | | | A0JD96 | GB00B0LS8535 | James Halstead PLC | 1 | 1,56 G | 1,56G-1,59G-1,61G-1,62G-1,55G | 2,12 | 1,47 |
| Euro 429,902 | | 4 | **2020** S=0,7 | **2021** I=0,4 S=0,3 | 26.05.22 | | | 806951 | AU000000JHX1 | James Hardie Industries PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,8G-4,8G | 32,6 | 17,2 |
| Euro 429,856 | 1 zu je Euro 0,59 | 4 | | | | | | A41CN7 | IE000R94NGM2 | -"- | 1 | 24,52 G | 24,52G-4,52G-5,12G-4,92G-4,92G | 25,12 | 22,06 |
| US$ 131,865 | 1 | 1 | | | | | | A2P9J0 | US47074L1052 | Jamf Holding Corp. | 1 | 7,15 G | 7,05G-7,05G-7,1G-7,35G-7,3G | 15,3 | 6 |
| kann.$ 41,642 | 1 | 10 | **2023** Q=0,19 Q=0,19 Q=0,19 Q=0,21 | **2024** Q=0,21 Q=0,21 Q=0,21 Q=0,23 | 29.08.25 | | | A2DUKS | CA4707481046 | Jamieson Wellness Inc. | 1 | 21,8 G | 22G-2G-2G | 24,4 | 17,7 |
| Yen 874,287 | 1 zu je Yen 50 | 4 | **2023** I=0,102 S=0,1414 | **2024** I=0,1327 S=0,1575 | 31.03.25 | | | A2PWS8 | US4710381090 | Japan Airlines Co. Ltd. ausgestellt von: Citibank, N.A. | 1 | 8,85 G | 9,15G-9,1G-9,15G-9G-9,1G | 9,25 | 6,75 |
| Yen 437,143 | 1 | 4 | **2023** I=30 S=45 | **2024** I=40 S=46 | 28.03.25 | | | 855181 | JP3705200008 | -"- | 1 | 18,2 G | 18,2G-8,2G-8,3G-8,3G-8,3G | 18,5 | 13,4 |
| Yen 93,145 | | 4 | **2024** I=35 S=55 | **2025** I=45 | 29.09.25 | | | 880957 | JP3699400002 | Japan Airport Terminal Co. Ltd., (Glob.) | 1 | 28,4 G | 28,8G-8,8G-8,8G-8,8G-8,8G | 31,4 | 21,6 |
| Yen 70,303 | | 4 | **2024** I=30 S=30 | **2025** I=30 | 29.09.25 | | | 864074 | JP3705600009 | Japan Aviation Electronics Industry Ltd., (Glob.) | 1 | 13,9 G | 14,1G-4G-4G-4G-4,1G | 18,3 | 10,6 |
| Yen 29,673 | | 4 | **2024** I=14 S=36 | **2025** I=20 | 29.09.25 | | | 887656 | JP3697800005 | Japan Cash Machine Co. Ltd., (Glob.) | 1 | 5,55 G | 5,5G-5,5G-5,5G-5,5G-5,55G | 7,45 | 4,78 |
| Yen 3.880,388 | | 4 | **2022** I=0 | **2023** I=0 S=0 I=0 S=0 | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,1 G | 0,101G-0,101G-0,101G | 0,13 | 0,08 |
| Yen 1,29 | | 1 | **2023** | **2024** | 27.06.25 | | | A0KFLG | JP3046420000 | Japan Excellent Inc., (Glob.) | 1 | 805 G | 820G-5G-5G-5G-5G | 830 | 700 |
| Yen 1.044,578 | | 4 | **2023** I=0,1048 S=0,1901 | **2024** I=0,1098 S=0,2008 | 31.03.25 | | | A2PWTH | US4710591052 | Japan Exchange Group Inc. ausgestellt von: Citibank, N.A. | 1 | 9,5 G | 9,35G-9,35G-9,35G-9,5G-9,75G | 10,8 | 8 |
| Yen 1.044,578 | | 4 | **2024** I=33 S=29 | **2025** I=21 | 29.09.25 | | | A0B9K6 | JP3183200009 | -"-, (Glob.) | 1 | 9,55 G | 9,7G-9,75G-9,75G | 10,8 | 8,2 |
| Yen 0,905 | | 2 | **2024** I=5578 | **2025** I=2150 | 30.07.25 | | | A0JC7G | JP3046230003 | Japan Logistics Fund Inc., (Glob.) | 1 | 540 G | 530G-5G-5G-G-5G | 1.650 | 510 |
| Yen 257 | | 4 | **2024** I=125 S=30 | **2025** I=20 | 29.09.25 | | | A0BK3K | JP3421100003 | Japan Petroleum Exploration Co. Ltd., (Glob.) | 1 | 6,8 G | 6,5G-6,5G-6,5G-6,5G-6,55G | 7,7 | 4,9 |
| Yen 3.575,879 | 1 | 4 | **2023** S=0,3215 | **2024** S=0,398 | 31.03.25 | | | A2QHNQ | US47109X1081 | Japan Post Bank Co.Ltd ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | 8,5 G | 10G-0,1G-0,1G-8,8G-8,55G | 11,2 | 6,65 |
| Yen 3.575,879 | | 4 | **2023** I=51 S=0 | **2024** I=58 | 28.03.25 | | | A14Z8L | JP3946750001 | -"-, (Glob.) | 1 | 10,5 G | 10,4G-0,4G-0,5G-0,5G-0,5G | 10,5 | 7,15 |
| Yen 2.972,935 | | 4 | **2024** I=25 S=25 | **2025** I=25 | 29.09.25 | | | A14Z74 | JP3752900005 | Japan Post Holdings Co.Ltd., (Glob.) | 1 | 8,75 G | 8,702G-8,702G-8,724G-8,806G-8,892G | 10,39 | 7,19 |
| Yen 371,823 | | 4 | **2024** I=52 S=52 | **2025** I=62 | 29.09.25 | | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd., (Glob.) | 1 | 23,8 G | 23,6G-3,6G-3,6G-3,6G-3,6G | 24 | 15,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 7,114 | | 1 | **2024** I=12349 J=2487 | **2025** I=2511 | 29.09.25 | | | 798084 | JP3027680002 | Japan Real Estate Investment Corp., (Glob.) | 1 | 725 G | 720G-5G-5G-5G-5G | 740 | 610 |
| Yen 4.000 | 1 | 1 | **2023** I=0,3298 S=0,3364 | **2024** I=0,3205 | 31.12.24 | | | A14RTA | US4711052054 | Japan Tobacco Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,5 G | 13,2G-3,1G-3,2G-3,4G-3,4G | 13,7 | 11,2 |
| Yen 2.000 | | 1 | **2024** I=97 S=97 | **2025** I=104 S=104 | 29.12.25 | | | 893151 | JP3726800000 | -"-, (Glob.) | 1 | 27,22 G | 26,9G-6,88G-6,89G-6,83G-6,92G | 28,06 | 23,11 |
| - 395,236 | | 1 | **2024** I=0,28 S=0,84 | **2025** I=0,28 | 01.09.25 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 17,4 G | 17,4G-7,5G-7,5G-7,5G-7,5G | 20 | 15,4 |
| US$ 295,064 | 1 | 1 | **2024** | **2025** | 22.08.25 | | | A0YGY5 | US4711154025 | Jardine Matheson Holdings Ltd. ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank,JPMorgan,Citib ank | 1 | 49,2 G | 48,4G-8,2G-8,2G-7,8G-8,2G | 49,4 | 32 |
| US$ 295,064 | 1 | 1 | **2024** I=0,6 S=1,65 | **2025** I=0,6 | 21.08.25 | | | 869042 | BMG507361001 | -"- | 1 | 49,24 G | 48,6G-8,38G-8,44G-8,46G-8,54G | 49,58 | 32,76 |
| PLN 117,412 | | 1 | | **2018** J=1,71 | 26.08.19 | | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 5,22 G | 5,216G-5,094G-5,23G-5,24G-5,276G | 6,62 | 4,53 |
| US$ 60,511 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 100,15 G | 99,58G-9,4G-101,4G | 140 | 86,62 |
| A$ 109,334 | | 7 | **2023** I=1,58 S=1,83 | **2024** I=1,7 S=2,05 | 21.08.25 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 63 G | 62G-2G-2G-2G-2G | 65 | 44,8 |
| Euro 2.218,116 | 1 | | | | | | | A41ARP | NL0015002J37 | JBS N.V. | 1 | 11,8 G | 12,4G | 12,4 | 11,01 |
| US$ 51,97 | 1 | 1 | **2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2025** Q=0,1 Q=0,1 Q=0,1 | 18.08.25 | | | A0Q6F9 | US4778391049 | JBT Marel Corp. | 1 | 117 G | (exD)-116G-5G-6G-9G-8G | 130 | 77,5 |
| Euro 214,129 | | 1 | | **2024** J=0,55 | 19.05.25 | | | 578972 | FR0000077919 | JCDecaux SE | 1 | 14,86 G | 14,68G | 17,42 | 13,51 |
| Euro 428,257 | 1 | 1 | | **2024** J=0,3111 | 16.05.25 | | | A1J2CX | US47215K1079 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 7,4 G | 7,3G | 8,2 | 6 |
| US$ 3.200,115 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 6,45 G | 7,2G-7,15G-7,1G-7,15G-7G | 7,2 | 3,18 |
| US$ 6.648,082 | | 4 | | | | | | A3CPT6 | KYG5074S1012 | JD Logistics Inc. | 1 | 1,44 G | 1,4545G-1,4435G-1,443G-1,4435G-1,442G | 1,83 | 1,18 |
| £ 5.183,136 | 1 | 2 | **2023** I=0,003 S=0,006 | **2024** I=0,0033 S=0,0067 | 12.06.25 | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,01 G | 1,01G-1,01G-1,01G-1,01G-1,01G | 1,24 | 0,7 |
| US$ 2.793,298 | 1 | 1 | **2023** J=0,38 | **2024** J=0,5 | 07.04.25 | | | A2P5N8 | KYG8208B1014 | JD.com Inc. | 1 | 13,37 G | 13,476G-3,49G-3,462G-3,516G-3,66G | 21,22 | 13,14 |
| US$ 1.396,649 | 1 | 1 | | **2024** J=1 | 08.04.25 | | | A112ST | US47215P1066 | -"- | 1 | 27 G | 27,3G-7,1G-7,25G-7,25G-7,25G | 42,85 | 26,4 |
| Euro 488,179 | 1 | 1 | **2023** I=0,35 S=0,35 | **2024** I=0,37 S=0,36 | 19.01.26 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 25,88 G | 25,74G | 26,38 | 15,87 |
| US$ 206,28 | 1 zu je US$ 1 | 1 | **2024** Q=0,3 Q=0,3 Q=0,35 Q=0,35 | **2025** Q=0,4 Q=0,4 Q=0,4 | 18.08.25 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 51,48 G | (exD)-50,92G-0,88G-1,08G-0,84G-1,06G | 79,2 | 35,87 |
| US$ 85,403 | 1 | 1 | | | | | | A2DKYC | US47580P1030 | Jeld-Wen Holding Inc. | 1 | 4,94 G | 4,86G-4,84G-4,94G | 9,5 | 2,86 |
| Euro 9,631 | | 1 | **2023** J=0,75 | **2024** J=1 | 26.05.25 | | | A0LG0S | BE0003858751 | Jensen-Group N.V. | 1 | 56,6 G | 56,4G | 58,2 | 42 |
| kann.$ 304,034 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,06 G | 0,0675G-0,0675G-0,0675G-0,0695G-0,058G | 0,13 | 0,06 |
| Euro 314,647 | 1 | 1 | **2022** | **2024** | 19.05.25 | | | A0YGY4 | US4764931014 | Jerónimo Martins, SGPS, S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 39,8 G | 40,8G-1,4G-1,4G-0,2G | 45,8 | 35,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 629,293 | | 1 | **2023** J=0,655 | **2024** J=0,59 | 13.05.25 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 20,26 G | 20,7G-0,88G-0,82G-0,86G-0,36G | 23,14 | 17,77 |
| £ 32,668 | 1 | 4 | | | | | | A14XHW | GB00BYN5YK77 | Jersey Oil & Gas PLC | 1 | 1,07 G | 1,07G-1,07G-1,04G-1,09G-1,07G | 1,88 | 0,56 |
| £ 207,262 | 1 | 4 | **2023** I=0,04 S=0,107 | **2024** I=0,044 S=0,121 | 18.09.25 | | | A0J37H | GB00B1722W11 | Jet2 PLC | 1 | 18,2 G | 18,7G-8,6G-8,7G-8,7G-8,7G | 22,8 | 12,7 |
| US$ 363,664 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 4,39 G | 4,48G-4,48G-4,48G-4,439G-4,4435G | 7,76 | 2,96 |
| DKK 55,432 | | 1 | **2023** J=3 | **2024** J=3 | 10.04.25 | | | A2P3BB | DK0061282464 | Jeudan A/S | 1 | 27,4 G | 27,4G-7,2G-7,1G-6,9G-7,3G | 28 | 24,1 |
| Yen 639,438 | | 4 | **2024** I=50 S=50 | **2025** I=40 | 29.09.25 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 10,1 G | 10,1G-G-0,1G-0,1G-0,2G | 12,3 | 9,35 |
| - 114,571 | 1 | 1 | | | | | | A2QCJN | IL0011684185 | JFrog Ltd. | 1 | 38,06 G | 38,06G-8G-7,82G-7,8G-8,18G | 39,86 | 32,82 |
| Yen 259,793 | | 4 | **2023** J=40 | **2024** J=40 | 28.03.25 | | | 859157 | JP3667600005 | JGC Holdings Corp., (Glob.) | 1 | 7,55 G | 7,7G-7,7G-7,7G-7,75G-7,75G | 8,75 | 5,85 |
| CNY 1.222 | 1 zu je CNY 1 | 1 | **2023** J=0,5153 | **2024** J=0,5367 | 03.07.25 | | | A0M4YD | CNE1000003J5 | Jiangsu Expressway Co. Ltd. | 1 | 1,02 G | 1,03G-1,03G-1,04G-1,04G-1,03G | 1,23 | 0,97 |
| CNY 258,198 | 1 zu je CNY 1 | 1 | | | | | | A41984 | CNE100006XS6 | Jiangsu Hengrui Pharmaceuticals Co. Ltd. | 1 | 8,75 G | 8,75G-8,85G-8,95G-8,95G-9G | 9,19 | 5,72 |
| CNY 120 | | 1 | | | | | | A40THH | CNE100006NC1 | Jiangsu Lopal Tech Group Co. Ltd. | 1 | 0,94 G | 0,94G-0,955G-0,95G | 0,95 | 0,43 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | **2023** J=0,6593 | **2024** J=0,7633 | 12.06.25 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 2,11 G | 2,064G-2,054G-2,068G-2,066G-2,07G | 2,16 | 1,27 |
| US$ 51,377 | 1 | 10 | **2023** | **2024** | 02.07.25 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 18,96 | 19,44G-9,5G-20,1G | 26,8 | 12,02 |
| H$ 904,189 | 1 | 1 | **2024** J=0,084 J=0,084 | **2025** J=0,096 | 25.06.25 | | | A3DGH2 | HK0000827664 | Jinmao Property Services Co. Ltd. | 1 | 0,34 G | 0,347G-0,347G-0,348G-0,348G-0,3485G | 0,38 | 0,27 |
| Yen 23,98 | | 9 | **2023** I=41 S=50 | **2024** I=44 | 28.08.25 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 46 G | 47G-7G-7G | 54 | 33,6 |
| H$ 2.744,706 | 1 | 1 | **2021** J=0,0738 | **2023** J=0,0595 | 27.06.24 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd. | 1 | 0,33 G | 0,358G-0,36G-0,362G-0,362G-0,362G | 0,42 | 0,28 |
| H$ 1.397,634 | 1 | 1 | **2023** J=0,15 | **2024** J=0,04 | 11.06.25 | | | A2PXTE | KYG5141L1059 | Jiumaojiu International Holdings Ltd. | 1 | 0,28 G | 0,288G-0,288G-0,288G-0,288G-0,29G | 0,38 | 0,23 |
| CNY 227,641 | 1 zu je CNY 1 | 1 | **2023** J=0,2859 | **2024** J=0,0878 J=0,1307 | 04.06.25 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 2,04 G | 2,126G-2,14G-2,142G | 2,33 | 0,91 |
| skr 64,505 | | 1 | **2023** J=3 | **2024** J=3,25 | 10.04.25 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 12,55 G | 12,56G-2,69G-2,6G-2,52G-2,46G | 15,92 | 11,86 |
| Yen 65,38 | | 1 | **2023** I=0 J=14 | **2024** J=0 J=16 | 28.03.25 | | | A2PWQC | JP3386690006 | JMDC Inc., (Glob.) | 1 | 24,8 G | 24,8G-4,6G-4,8G-4,8G-4,8G | 25,6 | 14,8 |
| US$ 9,161 | 1 | 7 | **2024** J=2,1 | **2025** J=1,5 | 19.08.25 | | | 883172 | US8004221078 | John B. Sanfilippo & Son Inc. | 1 | 52 G | 52,5G-2,5G-2,5G-3G-3G | 87 | 51,5 |
| skr 75,794 | | 1 | | | | | | A2PLNY | SE0012481364 | John Mattson Fastighetsföretagen AB, (Glob.) | 1 | 5,32 G | 5,32G-5,36G-5,36G-5,32G-5,3G | 5,88 | 4,71 |
| £ 691,839 | 1 | 1 | **2018** I=0,113 S=0,237 | **2019** I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | | (ausg) | 0,86 | 0,2 |
| kann.$ 1,7 | 1 | 1 | **2024** Q=0,1656 Q=0,1659 Q=0,1656 Q=0,1661 | **2025** Q=0,1692 | 27.05.25 | | | A3ET7S | CA47817E1034 | Johnson & Johnson | 1 | 13,9 G | 13,8G-3,8G-3,8G-4,1G-4G | 14,4 | 11,7 |
| US$ 2.408,339 | 1 zu je US$ 1 | 1 | **2024** Q=1,19 Q=1,24 Q=1,24 Q=1,24 | **2025** Q=1,24 Q=1,3 Q=1,3 | 26.08.25 | | | 853260 | US4781601046 | -"- | 1 | 150,72 G | 150,88G-0,76G-0,74G-1,56G-1,46G | 161 | 129,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 658,047 | 1 | 9 | **2023**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2024**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 23.06.25 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 90,05 G | 87,87G | 95,76 | 62,38 |
| H$ 934,412 | 1 | 4 | **2023**<br>I=0,17<br>S=0,44 | **2024**<br>I=0,17<br>S=0,44 | 21.07.25 | | | A117XL | BMG5150J1577 | Johnson Electric Holdings Ltd. | 1 | 2,78 G | 2,8G-2,76G-2,76G-2,76G-2,76G | 2,8 | 1,21 |
| £ 398,226 | 1 | 1 | **2023**<br>I=0,009<br>S=0,019 | **2024**<br>I=0,013<br>S=0,027 | 10.04.25 | | | 864483 | GB0004762810 | Johnson Service Group PLC | 1 | 1,56 G | 1,56G-1,62G-1,61G-1,61G-1,56G | 1,84 | 1,39 |
| £ 167,839 | 1<br>zu je £ 1,047619 | 4 | **2023**<br>I=0,22<br>S=0,55 | **2024**<br>I=0,22<br>S=0,55 | 05.06.25 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 21,24 G | 21,26G-1,18G-1,16G-1,14G-1,2G | 21,74 | 13,14 |
| US$ 47,381 | 1 | 1 | **2018** | **2019** | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 252 G | 246G-6G-6G-50G-48G | 274 | 174 |
| kann.$ 67,107 | 1 | 1 | | **2015**<br>Q=0,04 | 28.09.15 | | | A116WZ | CA48113W1023 | Journey Energy Inc. | 1 | 1,58 G | 1,562G | 1,59 | 0,81 |
| H$ 2.371,927 | 1 | 4 | | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,01 G | 0,011G-0,011G-0,0115G | 0,01 | 0,01 |
| US$ 35,552 | 1 | 1 | **2024**<br>J=0,93 | **2025**<br>I=0,94 | 23.06.25 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 43 G | 42,8G-2,6G-3G-3,2G-3,2G | 51 | 33,6 |
| US$ 4,45 | 1 | 1 | **2024**<br>Q=0,1554<br>Q=0,1556<br>Q=0,1658<br>Q=0,1647 | **2025**<br>Q=0,1812<br>Q=0,1846 | 03.07.25 | | | A3DE3P | CA46653U1066 | JPMorgan Chase & Co. | 1 | 23 G | 23G-3G-3G-3,2G-3,2G | 24,6 | 16 |
| US$ 2.749,754 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=1,15<br>Q=1,15<br>Q=1,25<br>Q=1,25 | **2025**<br>Q=1,4<br>Q=1,4 | 03.07.25 | | | 850628 | US46625H1005 | -"- | 1 | 248,1 G | 247,85G-7,2G-7,6G-7,75G-9,65G | 268,05 | 178,32 |
| US$ 3.474,572 | 1 | 1 | **2021**<br>J=0,4098 | **2022**<br>J=0,0392 | 13.09.23 | | | A2PSP0 | KYG2S85A1045 | JS Global Lifestyle Co. Ltd. | 1 | 0,19 G | 0,202G-0,206G-0,2G-0,2G-0,2G | 0,25 | 0,17 |
| ZAR 86,355 | | 1 | **2023**<br>J=7,84 | **2024**<br>J=8,28 | 02.04.25 | | | A0J28K | ZAE000079711 | JSE Ltd., (Glob.) | 1 | 6,5 G | 6,35G-6,35G-6,35G-6,25G-6,35G | 6,5 | 4,9 |
| £ 6,649 | 1 | 1 | **2023**<br>I=0,27<br>S=0,68 | **2024**<br>I=0,297<br>S=0,748 | 12.06.25 | | | 912588 | GB0032398678 | Judges Scientific PLC | 1 | 69,5 G | 69,5G-70G-0,5G-0,5G-0,5G | 102 | 63,5 |
| sfrs 206,002 | 1 | 1 | **2023**<br>J=2,6 | **2024**<br>J=2,6 | 14.04.25 | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | 60,76 G | 60,9G-0,72G-0,64G-0,72G-0,76G | 63,08 | 54,3 |
| sfrs 1.030,009 | 1 | 1 | **2023**<br>J=0,5689 | **2024**<br>J=0,6375 | 15.04.25 | | | A1C4VT | US48137C1080 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 11,9 G | 11,9G-1,8G-1,8G-1,8G-1,8G | 13,3 | 9,6 |
| A$ 62,352 | | 7 | **2023**<br>I=0,27<br>S=0,275 | **2024**<br>I=0,24 | 27.02.25 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 5,75 G | 5,7G-5,7G-5,7G-5,7G-5,7G | 8,4 | 5,15 |
| Euro 134,366 | | 1 | **2022**<br>I=1 | **2023**<br>S=0,5063 | 21.07.25 | | | 925529 | GRS282183003 | Jumbo S.A., (Glob.) | 1 | 31,48 G | 31,38G | 32,06 | 23,18 |
| Euro 134,366 | | 1 | **2024**<br>I=1,0862<br>S=0,5102 | **2025**<br>I=0,5936 | 22.07.25 | | | A2PRCV | US48138V1052 | -"-, (Glob.)<br>ausgestellt von: Bank of N.Y.Mellon | 1 | 31,6 G | 31G | 31,6 | 20,2 |
| sfrs 5,835 | 1<br>zu je sfrs 1,5 | 1 | **2023**<br>J=6,5 | **2024**<br>J=7,5 | 14.05.25 | | | A0CACJ | CH0017875789 | Jungfraubahn Holding AG | 1 | 209 G | 209,5G-13,5G-4,5G-3,5G-9G | 225 | 195,6 |
| £ 528,841 | 1 | 1 | **2024**<br>I=0,032<br>S=0,022 | **2025**<br>I=0,021 | 07.08.25 | | | A1C0S3 | GB00B53P2009 | Jupiter Fund Management PLC | 1 | 1,44 G | 1,44G-1,46G-1,46G-1,47G-1,45G | 1,55 | 0,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.044,839 | 1 | 1 | | | | | | A3CRD9 | US48214T3059 | Just Eat Takeaway.com N.V. ausgestellt von: Citibank Europe PLC | 1 | 3,84 G | 3,88G | 3,9 | 2,22 |
| Euro 208,968 | | 1 | | | | | | A2ASAC | NL0012015705 | -"- | 1 | 20,01 G | 20,03G | 20,15 | 11,46 |
| £ 1.038,703 | 1 | 4 | **2024** I=0,007 S=0,018 | **2025** I=0,0084 | 14.08.25 | | | A1W8J6 | GB00BCRX1J15 | Just Group PLC | 1 | 2,32 G | 2,3G-2,4G-2,4G-2,4G-2,3G | 2,42 | 1,32 |
| Yen 64,225 | | 4 | **2024** I=10 S=12 | **2025** I=12 | 29.09.25 | | | 920339 | JP3388450003 | Justsystems Corp., (Glob.) | 1 | 25,2 G | 26G-5,8G-6G-5,8G-5,8G | 26,2 | 18,7 |
| kann.$ 126,086 | 1 | 1 | | | | | | A2QHTZ | CA48222R1010 | Juva Life Inc. | 1 | | (ausg) | | |
| Euro 379,122 | | 7 | | | | | | A401NW | IT0005572778 | Juventus Football Club S.p.A. | 1 | 2,93 G | 2,932G-3,01G-3,06G-3,07G-3,044G | 3,49 | 2,31 |
| Yen 164 | | 4 | **2023** I=12 S=5 | **2024** I=10 S=6 | 29.09.25 | | | A0Q89Q | JP3386410009 | JVCKENWOOD Corp., (Glob.) | 1 | 7,09 G | 7,02G-6,98G-6,99G-6,965G-6,99G | 11,15 | 5,62 |
| Yen 928,463 | | 4 | | **2024** J=18 | 28.03.25 | | | 724563 | JP3379550001 | JX Advanced Metals Corp., (Glob.) | 1 | 6,21 G | 6,335G-6,385G-6,505G-6,49G-6,515G | 6,51 | 3,99 |
| DKK 61,507 | | 1 | **2023** J=7,78 | **2024** J=24 | 26.03.25 | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 91,8 G | 92,1G-2,05G-1,25G-1,1G-0,85G | 92,6 | 61,25 |
| kann.$ 242,164 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 9,29 | 9,322G | 10,27 | 5,71 |
| US$ 11,777 | 1 | 1 | **2024** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2025** Q=0,34 Q=0,34 | 10.07.25 | | | 884567 | US48282T1043 | Kadant Inc. | 1 | 286 G | 288G-8G-8G-90G-G | 386 | 246 |
| Yen 57,404 | | 4 | **2024** I=110 S=55 | **2025** I=60 | 29.09.25 | | | 873874 | JP3206200002 | Kaga Electronics Co. Ltd., (Glob.) | 1 | 18,1 G | 18,1G-8,1G-8,1G-8,1G-8,2G | 18,8 | 13,3 |
| Yen 93,887 | | 4 | **2022** J=41 | **2023** J=57 | 27.12.24 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 16,5 G | 16,5G-6,5G-6,5G | 18,6 | 15,9 |
| £ 120,954 | 1 | 4 | **2023** I=0,082 S=0,191 | **2024** I=0,093 S=0,191 | 02.10.25 | | | A14WHA | GB00BZ0D6727 | Kainos Group PLC | 1 | 7,85 G | 7,75G-7,85G-7,75G | 9,8 | 6,7 |
| Yen 528,656 | | 4 | **2024** I=45 S=59 | **2025** I=56 | 29.09.25 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,6G | 24,6 | 15,7 |
| Yen 198,218 | | 4 | **2024** I=25 S=55 | **2025** I=25 | 29.09.25 | | | A0B6VG | JP3206000006 | Kakaku.com Inc., (Glob.) | 1 | 16,1 G | 16,4G-6,4G-6,4G-6,4G-6,5G | 16,5 | 12,1 |
| US$ 7,021 | 1 | 1 | | | | | | A3DWPS | US4831192020 | Kala Bio Inc. | 1 | 6,6 G | 6,985G-6,965G-6,98G-6,995G-7,1G | 10,51 | 2,56 |
| nkr 166,522 | | 1 | | | | | | A2P6KS | NO0010884794 | Kaldvik AS, (Glob.) | 1 | 1,11 G | 1,11G | 2,4 | 1,1 |
| Euro 54,798 | | 1 | | **2024** J=1 | 28.03.25 | | | A40EG6 | FI4000571054 | Kalmar Oyj | 1 | 40,46 G | 39,88G | 41,1 | 25,16 |
| Euro 12,026 | | 1 | | | | | | A2JNET | FR0010722819 | Kalray SA | 1 | 0,47 G | 0,4665G | 1,03 | 0,39 |
| US$ 154,491 | 1 | 10 | | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 1,28 G | 1,23G-1,14G-1,26G | 2,6 | 1,14 |
| US$ 49,954 | 1 | 1 | | | | | | A2DG49 | US4834971032 | KalVista Pharmaceuticals Inc. | 1 | 11,1 G | 10,7G-0,7G-0,8G-1,3G-1,2G | 13,7 | 7 |
| Euro 40,017 | 1 | 1 | **2023** I=0,1 S=0,07 | **2024** I=0,1 S=0,07 | 23.05.25 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 2,17 G | 2,12G | 2,95 | 1,92 |
| Yen 170,215 | | 4 | **2023** S=23 | **2024** I=0 S=25 | 28.03.25 | | | 858468 | JP3789000001 | Kanadevia Corp., (Glob.) | 1 | 5,71 G | 5,77G-5,76G-5,775G-5,77G-5,795G | 6,63 | 4,67 |
| Yen 205,288 | | 4 | **2024** I=26 S=56 | **2025** I=45 | 29.09.25 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 22,4 G | 22,2G-2G-2G | 22,6 | 13,3 |
| Yen 66 | | 4 | **2024** I=60 S=70 | **2025** I=80 | 29.09.25 | | | 857863 | JP3215800008 | Kaneka Corp., (Glob.) | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,2G-3,4G | 24,8 | 18,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 84,5 | | 4 | **2024**<br>I=52,5<br>S=52,5 | **2025**<br>I=57,5 | 29.09.25 | | | 868613 | JP3217100001 | Kanematsu Corp., (Glob.) | 1 | 16,9 G | 16,9G-6,9G-6,9G-6,8G-7G | 17 | 12,3 |
| US$ 1.207,994 | 1 | 1 | **2023**<br>J=1,5386 | **2024**<br>J=0,2613 | 27.05.25 | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,93 G | 0,925G-0,925G-0,925G-0,925G-0,925G | 0,97 | 0,7 |
| Yen 177,976 | | 4 | **2024**<br>I=22<br>S=28 | **2025**<br>I=55 | 29.09.25 | | | 869150 | JP3229400001 | Kansai Paint Co. Ltd., (Glob.) | 1 | 14,1 G | 14,2G-4,2G-4,2G-4,2G-4,3G | 14,3 | 10,9 |
| Yen 355,953 | 1 | 4 | **2023**<br>I=0,0611<br>S=0,0684 | **2024**<br>I=0,0738<br>S=0,0969 | 31.03.25 | | | A3DFJ1 | US4846051005 | -"-<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 7,15 G | 7G-7G-7G-7,15G-7,15G | 7,15 | 5,05 |
| US$ 410,244 | 1 | 1 | | **2023** | 04.12.23 | | | A3CR8G | US48553T1060 | Kanzhun Ltd.<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 18,1 G | 18G-8G-8,3G-8,5G-8,4G | 19,1 | 11,6 |
| Yen 465,9 | | 1 | **2024**<br>I=76<br>S=76 | **2025**<br>I=77<br>S=77 | 29.12.25 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 37,8 G | 38,03G-8,19G-8,24G-8,14G-8,25G | 41,75 | 34,62 |
| Euro 14,3 | 1 | 4 | **2017**<br>J=1,5 | **2018**<br>J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 6,98 G | 7,04G-7G-7,08G | 7,64 | 5,66 |
| US$ 20,093 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,35<br>Q=0,5<br>Q=0,4 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 20.08.25 | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 21,2 G | 21,4G-1,4G-1,4G-1,6G-1,6G | 32 | 20,8 |
| sfrs 7,73 | 1 | 1 | **2023**<br>J=5 | **2024**<br>J=6 | 28.04.25 | | | A0RMWK | CH0100837282 | Kardex Holding AG | 1 | 339,5 G | 341G-2,5G-3,5G-1,5G-1,5G | 356 | 220,25 |
| skr 107,876 | | 1 | **2019**<br>J=0,45 | **2020**<br>J=1 | 06.05.21 | | | A2PGZD | SE0012323715 | Karnov Group AB, (Glob.) | 1 | 10,14 G | 10,12G-0,08G-G-9,99G-9,98G | 11,3 | 7,04 |
| A$ 732,657 | | 7 | **2023**<br>J=0,045 | **2024**<br>J=0,05 | 04.03.25 | | | A0CAG4 | AU000000KAR6 | Karoon Energy Ltd., (Glob.) | 1 | 1,01 G | 1,01G-1,01G-0,995G-1,01G-1,01G | 1,2 | 0,65 |
| US$ 47,794 | 1 | 1 | | | | | | A3D6A1 | US37229T5092 | Kartoon Studios Inc. | 1 | | (ausg) | 0,65 | 0,45 |
| US$ 8,671 | 1 | 1 | | | | | | A40YLC | US48576U2050 | Karyopharm Therapeutics Inc. | 1 | 4,66 G | 4,98G-4,98G-4,92G-4,96G-4,84G | 6,6 | 3,16 |
| - 2.369,328 | 1<br>zu je 10 | 1 | **2023**<br>I=0,5<br>S=6 | **2024**<br>I=1,5<br>S=8<br>S=2,5 | 15.05.25 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 4,34 G | 4,32G | 4,54 | 3,7 |
| US$ 199,5 | | 1 | **2023**<br>I=1,6813<br>I=1,6325<br>I=1,8485<br>S=1,901 | **2024**<br>I=1,7717<br>I=1,7138 | 20.11.24 | | | A2QD9Y | US48581R2058 | Kaspi.kz JSC, (Glob.)<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 81,2 G | 81,2G-1,2G-1,4G | 106 | 65,8 |
| Euro 19,862 | | 12 | **2022**<br>J=2,4 | **2023**<br>J=2,2 | 09.05.25 | | | 934515 | FR0004007813 | Kaufman & Broad S.A. | 1 | 31,05 G | 30,55G-0,85G-0,8G | 35,05 | 28,65 |
| Yen 167,922 | | 4 | **2024**<br>I=70<br>S=80 | **2025**<br>I=75 | 29.09.25 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 58 G | 58,06G-7,9G-8,14G-8,34G | 67,6 | 37,31 |
| Yen 639,172 | | 4 | **2024**<br>I=50<br>S=50 | **2025**<br>I=60 | 29.09.25 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 12,94 G | 12,652G-2,634G-2,664G-2,664G-2,694G | 13,99 | 9,82 |
| Yen 639,172 | 1 | 4 | | **2023**<br>S=0,341 | 31.03.25 | | | A3DRXA | US4863642017 | -"-<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | | (ausg) | | |
| - 261,944 | 1 | | **2023**<br>J=2,5865 | **2024**<br>J=2,3445 | 14.07.25 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 37 G | 36,7G-7,8G-7,6G-7,6G-7,3G | 38,5 | 26 |
| - 381,462 | 1<br>zu je 5.000 | 1 | **2024**<br>Q=1,121<br>Q=0,5727<br>Q=0,5734<br>Q=0,5662<br>Q=0,5633 | **2025**<br>Q=0,6604 | 09.05.25 | | | A0RAQX | US48241A1051 | KB Financial Group Inc. | 1 | 69,5 G | 66G-6G-6G-6G-6,5G | 77 | 41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 68,05 | 1 zu je US$ 1 | 12 | **2023** Q=0,2 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 Q=0,25 Q=0,25 | 07.08.25 | | | 876635 | US48666K1097 | KB Home | 1 | 53 G | 53G-3G-3,5G-3,5G-3G | 69 | 42,8 |
| Euro 77,012 | | 7 | **2023** J=4,09 | **2024** J=3,51 | 03.06.25 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 68,9 G | 68,4G | 69,5 | 48,8 |
| Euro 417,544 | | 1 | **2024** I=1 S=3,15 | **2025** I=1 | 05.11.25 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 103,1 G | 102,95G | 103,1 | 70,62 |
| US$ 128,842 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2025** Q=0,165 Q=0,165 | 13.06.25 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 41,8 G | 41,8G-1,8G-1,8G-2,4G-2,4G | 58 | 38,6 |
| - 69,127 | | 1 | **2024** I=0,6 S=0,6 | **2025** I=0,6 | 26.08.25 | | | 675521 | TH0122010R10 | KCE Electronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 0,66 G | 0,64G-0,635G-0,625G-0,625G-0,625G | 0,66 | 0,34 |
| Yen 4.187,848 | 1 | 4 | **2023** I=0,2381 S=0,2204 | **2024** I=0,2338 S=0,2573 | 31.03.25 | | | A0YGY1 | US48667L1061 | KDDI Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15 G | 15G-4,9G-5G-5,1G-5,1G | 16,2 | 6,55 |
| Yen 4.187,848 | | 4 | **2024** I=70 S=75 | **2025** I=40 | 29.09.25 | | | 887603 | JP3496400007 | -"-, (Glob.) | 1 | 15,04 G | 15,28G-5,225G-5,275G-5,285G-5,285G | 32,4 | 13,67 |
| Yen 4,039 | | 1 | **2024** I=4030 J=4045 | **2025** I=4105 | 30.10.25 | | | A0ETHP | JP3046270009 | KDX Realty Investment Corp., (Glob.) | 1 | 935 G | 935G-5G-5G-5G-5G | 1.000 | 745 |
| US$ 1.143,377 | 1 | 1 | **2023** I=0,171 S=0,351 | **2024** S=0,36 | 09.04.25 | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 15,5 G | 15,5G-5,4G-5,5G-5,5G-5,2G | 23,8 | 14,7 |
| H$ 340,2 | 1 | 1 | **2023** I=0,03 S=0,08 | **2024** I=0,05 S=0,07 | 06.06.25 | | | 876166 | HK0184000948 | Keck Seng Investments [Hong Kong] Ltd. | 1 | 0,28 G | 0,274G-0,294G-0,294G-0,294G-0,294G | 0,31 | 0,22 |
| Yen 106,816 | | 4 | **2023** S=35 | **2024** S=40 | 28.03.25 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 18,6 G | 18,7G-8,7G-8,7G | 21,6 | 17 |
| Yen 517,234 | | 4 | **2024** I=18 S=15 | **2025** I=9 | 29.09.25 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 7,5 G | 7,45G-7,5G-7,5G-7,5G-7,55G | 10,2 | 6,75 |
| US$ 347,669 | 1 | 1 | **2024** Q=0,56 Q=0,56 Q=0,57 Q=0,57 | **2025** Q=0,57 Q=0,57 Q=0,58 | 02.09.25 | | | 853265 | US4878361082 | Kellanova Co. | 1 | 68,36 G | 68,24G-8,02G-8,08G-8,56G-8,52G | 79,82 | 66,58 |
| £ 71,288 | 1 | 1 | **2023** I=0,139 S=0,313 | **2024** I=0,166 S=0,331 | 22.05.25 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 14,7 G | 14,7G-4,9G-5,1G-5,1G-4,9G | 19,3 | 14 |
| A$ 271,543 | | 7 | **2023** I=0,08 S=0,095 | **2024** I=0,08 | 20.03.25 | | | A3C7BX | AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 2,1 G | 2,12G | 2,26 | 1,15 |
| kann.$ 199,136 | 1 | 1 | | | | | | A1JS0G | CA4882951060 | Kelt Exploration Ltd. | 1 | 4,06 G | 4,02G | 4,92 | 3,2 |
| Euro 155,343 | | 1 | **2023** I=0,34 S=0,34 | **2024** I=0,37 S=0,37 | 27.10.25 | | | 893079 | FI0009004824 | Kemira Oy | 1 | 19,35 G | 19,38G | 22,16 | 17,83 |
| US$ 62,743 | 1 | 1 | **2024** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | **2025** Q=0,32 Q=0,32 Q=0,32 | 18.08.25 | | | A1JEFA | US4884011002 | Kemper Corp. | 1 | 45 G | (exD)-44,6G-4,6G-4,6G-4,8G-4,8G | 67,5 | 40 |
| Euro 55,543 | | 1 | | | | | | A3C9H1 | FI4000513593 | Kempower OYJ | 1 | 16,17 G | 16,08G | 18,84 | 9,64 |
| Euro 15,807 | | 1 | **2023** J=0,45 | **2024** J=0,45 | 16.04.25 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 10,96 G | 10,92G | 11,76 | 9,25 |
| Euro 89,228 | 1 | 1 | **2023** I=0,175 S=0,3854 | **2024** I=0,1343 S=0,1511 | 08.05.25 | | | A2ALC1 | IE00BDC5DG00 | Kenmare Resources PLC | 1 | 3,64 G | 3,74G-3,76G-3,7G-3,86G-3,64G | 5,1 | 3 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 76,022 | 1<br>zu je US$ 1,25 | 7 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2 | 12.08.25 | | | 855783 | US4891701009 | Kennametal Inc. | 1 | 18 G | 17,7G-7,6G-7,7G-7,7G-7,6G | 23,6 | 15,2 |
| US$ 137,9 | 1 | 1 | **2024**<br>Q=0,24<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 30.09.25 | | | A0YFMB | US4893981070 | Kennedy-Wilson Holdings Inc. | 1 | 6,85 G | 6,8G-6,75G-6,85G | 9,4 | 5,25 |
| kann.$ 78,411 | 1 | 1 | | | | | | A2QQJN | CA48978L1004 | Kenorland Minerals Ltd. | 1 | 1,25 G | 1,25G | 1,4 | 0,75 |
| US$ 1.919,07 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2025**<br>Q=0,205<br>Q=0,2075 | 13.08.25 | | | A3EEHU | US49177J1025 | Kenvue Inc. | 1 | 18,04 G | 17,982G-7,982G-7,982G-8,024G-8,084G | 22,77 | 17,38 |
| - 1.814,839 | | 1 | **2024**<br>I=0,15<br>S=0,19 | **2025**<br>I=0,15 | 11.08.25 | | | A0ML07 | SG1U68934629 | Keppel Ltd., (Glob.) | 1 | 5,57 G | 5,46G-5,444G-5,452G-5,446G-5,45G | 5,88 | 3,74 |
| Euro 1.234,208 | 1<br>zu je Euro 4 | 1 | **2024** | **2025** | 02.05.25 | | | A1W0R0 | US4920891078 | Kering S.A.<br>ausgestellt von: The Bank of New York M The Bank of New York M | 1 | 20,6 G | 20,8G-0,8G-0,8G-0,4G-0,6G | 28,2 | 15,1 |
| Euro 123,421 | | 1 | **2023**<br>I=4,5<br>S=9,5 | **2024**<br>I=2<br>S=4 | 05.05.25 | | | 851223 | FR0000121485 | -"- | 1 | 210,3 G | 210,6G-0,55G-0,35G-9,95G-9,8G | 281,45 | 153,34 |
| PLN 84,031 | | 7 | **2020**<br>J=0,42 | **2021**<br>J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 4,63 G | 4,415G-4,45G-4,495G-4,52G-4,585G | 6,91 | 2,87 |
| Euro 163,554 | 1 | 1 | **2023**<br>I=0,3691<br>S=0,8704 | **2024**<br>I=0,8704<br>I=0,4035<br>S=0,9649 | 11.04.25 | | | A0DQW9 | US4924601002 | Kerry Group PLC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 78 G | 79G-9,5G-9G-8,5G-8,5G | 101 | 78 |
| Euro 170,924 | 1 | 1 | **2024**<br>I=0,381<br>S=0,89 | **2025**<br>I=0,42 | 09.10.25 | | | 886291 | IE0004906560 | -"- | 1 | 80,1 G | 79,55G | 103,1 | 79,2 |
| H$ 1.451,306 | 1<br>zu je H$ 1 | 1 | **2023**<br>I=0,4<br>S=0,95 | **2024**<br>I=0,4<br>S=0,95 | 27.05.25 | | | 902110 | BMG524401079 | Kerry Properties Ltd. | 1 | 2,2 G | 2,2G-2,16G-2,16G-2,16G-2,16G | 2,34 | 1,81 |
| Euro 273,131 | | 1 | **2024**<br>I=0,25<br>I=0,26<br>S=0,25 | **2025**<br>I=0,23<br>I=0,22<br>I=0,23<br>I=0,22 | 12.01.26 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 19,27 G | 19,44G | 21,36 | 17,26 |
| Euro 126,948 | | 1 | **2024**<br>I=0,25<br>I=0,26<br>S=0,25 | **2025**<br>I=0,23<br>I=0,22<br>I=0,23<br>S=0,22 | 12.01.26 | | | 615205 | FI0009007900 | -"- | 1 | 19,04 G | 19,12G | 20,75 | 17,18 |
| US$ 1.358,435 | 1 | 1 | **2024**<br>Q=0,215<br>Q=0,215<br>Q=0,23<br>Q=0,23 | **2025**<br>Q=0,23<br>Q=0,23 | 27.06.25 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 29,59 G | 29,56G-9,5G-9,58G-9,865G-9,85G | 33,91 | 27,88 |
| Yen 141,5 | | 12 | **2023**<br>I=23<br>S=31 | **2024**<br>I=32<br>S=32 | 27.11.25 | | | 862858 | JP3244800003 | Kewpie Corp., (Glob.) | 1 | 23,6 G | 23,6G-3,8G-3,8G-3,8G-4G | 24,4 | 16,9 |
| US$ 10,762 | 1 | 7 | | | | | | 868040 | US4931441095 | Key Tronic Corp. | 1 | 2,34 G | 2,3G-2,3G-2,32G-2,38G-2,38G | 4,1 | 1,96 |
| US$ 1.096,516 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2025**<br>Q=0,205<br>Q=0,205<br>Q=0,205 | 02.09.25 | | | 869353 | US4932671088 | Keycorp | 1 | 15,44 G | 15,274G-5,222G-5,264G-5,34G-5,476G | 17,57 | 11,57 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 243,208 | | 3 | **2024**<br>I=175<br>S=175 | **2025**<br>I=150 | 18.09.25 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 319 G | 325,7G-6,4G-7,4G-7,6G-7G | 425,1 | 306,8 |
| US$ 298,736 | 1 | 4 | | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 7,85 G | 7,85G-7,9G-7,95G-7,95G-7,95G | 7,95 | 3,34 |
| Euro 17,278 | | 1 | | | | | | 940112 | FR0004029411 | Keyrus S.A. | 1 | 7,36 G | 7,38G | 7,74 | 6,82 |
| US$ 172,109 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 138,78 G | 139,08G-8,86G-8,84G-40,3G-1,02G | 177,24 | 108,08 |
| US$ 18,599 | 1 | 1 | **2024**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2025**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 12.09.25 | | | 896864 | US4937321010 | Kforce Inc. | 1 | 27,2 G | 27,2G | 54 | 26,4 |
| PLN 200 | | 1 | **2022**<br>J=1 | **2023**<br>J=1,5 | 27.06.24 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 30,72 G | 30,95G-0,37G-0,61G-0,64G-0,43G | 33,69 | 23,47 |
| kann.$ 232,409 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | | |
| - 827,74 | 1<br>zu je 10 | 1 | **2023**<br>I=1,25<br>S=1,75 | **2024**<br>I=1,25<br>S=2,75 | 02.05.25 | | | 957072 | TH0121010019 | Kiatnakin Phatra Bank PCL | 1 | 1,44 G | 1,46G-1,47G-1,47G-1,46G-1,47G | 1,6 | 1,12 |
| nkr 40,645 | | 1 | **2023**<br>I=3,5<br>S=3 | **2024**<br>I=5 | 13.05.25 | | | A143BJ | NO0010743545 | KID ASA, (Glob.) | 1 | 12,66 G | 12,64G | 13,48 | 11,12 |
| £ 447,246 | 1 | 7 | **2023**<br>I=0,0167<br>S=0,0348 | **2024**<br>I=0,02 | 24.04.25 | | | 918585 | GB0004915632 | Kier Group PLC | 1 | 2,32 G | 2,3G-2,34G-2,36G-2,38G-2,36G | 2,52 | 1,27 |
| Yen 969,416 | | 4 | **2024**<br>I=10<br>S=15 | **2025**<br>I=10 | 29.09.25 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 7,45 G | 7,4G-7,35G-7,4G-7,4G-7,45G | 10,7 | 7,15 |
| US$ 118,294 | 1 | 1 | **2024**<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,54 | **2025**<br>Q=0,54<br>Q=0,54 | 30.06.25 | | | 905164 | US49427F1084 | Kilroy Realty Corp. | 1 | 32,8 G | 32,6G-2,6G-3G | 39,2 | 24,8 |
| US$ 24,38 | 1 | 10 | | | | | | A12EMH | US49428J1097 | Kimball Electronics Inc. | 1 | 21,8 G | 21,8G-1,6G-1,8G-2,8G-3,4G | 23,4 | 11,2 |
| US$ 331,78 | 1<br>zu je US$ 1,25 | 1 | **2024**<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22 | **2025**<br>Q=1,26<br>Q=1,26<br>Q=1,26 | 05.09.25 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 113,48 G | 113,2G-3,2G-3,2G-2,9G-2,76G | 138 | 107,7 |
| MXN 1.584,182 | 1 | 1 | **2024**<br>I=0,465<br>I=0,465<br>I=0,465<br>S=0,51 | **2025**<br>I=0,51<br>I=0,51<br>I=0,51 | 03.12.25 | | | 894814 | MXP606941179 | Kimberly-Clark de Mexico S.A.B. de C.V. | 1 | 1,6 G | 1,59G-1,59G-1,58G-1,57G-1,57G | 1,69 | 1,33 |
| US$ 677,2 | 1 | 1 | **2024**<br>Q=0,1624<br>Q=0,0776<br>Q=0,1624<br>Q=0,0776<br>Q=0,1624<br>Q=0,0776<br>Q=0,1692<br>Q=0,0808 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 05.09.25 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 18 G | 18G-7,9G-8,2G | 22,6 | 16,5 |
| kann.$ 28,258 | 1 | 1 | | | | | | A1178T | CA49448Q1090 | Kinaxis Inc. | 1 | 121 G | 121G | 129 | 99 |
| Yen 199,954 | | 4 | **2024**<br>I=40<br>S=50 | **2025**<br>I=40<br>I=50 | 29.09.25 | | | 859960 | JP3263000006 | Kinden Corp., (Glob.) | 1 | 30 G | 29,6G-9,2G-9,4G-9,2G-9,4G | 30,2 | 17,74 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.222,069 | 1 | 1 | **2024**<br>Q=0,2825<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875 | **2025**<br>Q=0,2875<br>Q=0,2925<br>Q=0,2925 | 31.07.25 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 22,77 G | 22,635G-2,58G-2,595G-2,515G-2,425G | 30,41 | 20,48 |
| Euro 27,365 | | 1 | **2023**<br>J=0,55 | **2024**<br>J=0,55 | 16.05.25 | | | A114V1 | BE0974274061 | Kinepolis Group S.A. | 1 | 36,15 G | 36,15G | 39,6 | 28,85 |
| H$ 1.108,312 | 1 | 1 | **2023**<br>I=0,66<br>S=0,36 | **2024**<br>I=0,4<br>S=1 | 11.06.25 | | | A0DK62 | KYG525621408 | Kingboard Holdings Ltd. | 1 | 3,3 G | 3,2G-3,16G-3,24G-3,24G-3,22G | 3,36 | 2,06 |
| H$ 3.120 | 1 | 1 | **2023**<br>I=0,06<br>S=0,1 | **2024**<br>I=0,12<br>S=0,5 | 11.06.25 | | | A0LENM | KYG5257K1076 | Kingboard Laminates Holdings Ltd. | 1 | 1,44 G | 1,45G-1,45G-1,45G-1,45G-1,45G | 1,51 | 0,79 |
| H$ 3.549,469 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,69 G | 1,74G-1,73G-1,74G-1,74G-1,75G | 2,04 | 0,95 |
| £ 1.750,5 | 1 | 2 | **2023**<br>I=0,038<br>S=0,086 | **2024**<br>I=0,038<br>S=0,086 | 22.05.25 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,11 G | 3,11G-3,122G-3,112G-3,118G-3,114G | 3,75 | 2,7 |
| A$ 257,752 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 1,56 G | 1,578G-1,578G-1,578G-1,58G-1,58G | 1,6 | 0,7 |
| US$ 279,586 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 11,6 G | 12,3G-2,3G-2,2G | 20,6 | 8,85 |
| US$ 4.193,785 | 1 | 1 | | | | | | A3D4D9 | KYG5264S1012 | -"- | 1 | 0,76 G | 0,83G-0,845G-0,82G-0,79G-0,84-0,79G | 1,4 | 0,57 |
| H$ 1.400,426 | 1 | 1 | **2023**<br>J=0,14 | **2024**<br>J=0,15 | 02.06.25 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 3,64 G | 3,78G-3,78G-3,78G-3,8G-3,78G | 5,45 | 3,48 |
| Euro 182,103 | 1 | 1 | **2024**<br>I=0,263<br>S=0,285 | **2025**<br>I=0,263 | 04.09.25 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 70,25 G | 70,3G-69,9G-9,45G-70,25G-0,6G | 85,85 | 64,15 |
| A$ 840,04 | | 7 | | | | | | A1J7JF | AU000000KSN7 | Kingston Resources Ltd., (Glob.) | 1 | 0,07 G | 0,071G-0,071G-0,071G-0,071G-0,071G | 0,08 | 0,03 |
| skr 33,755 | | 1 | | | | | | A40D0J | SE0022060513 | Kinnevik AB, (Glob.) | 1 | 8,77 G | 8,77G-8,67G-8,55G-8,61G-8,66G | 9,82 | 6,14 |
| skr 243,217 | | 1 | | | | | | A40D0L | SE0022060521 | -"-, (Glob.) | 1 | 7,72 G | 7,716G-7,684G-7,59G-7,65G-7,64G | 8,34 | 5,59 |
| kann.$ 1.215,264 | 1 | 1 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2025**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 21.08.25 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 16,3 G | 16,535G-6,535G-6,53G-6,505G-6,375G | 16,63 | 8,89 |
| US$ 23,3 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,17<br>Q=0,17 | 29.05.25 | | | A2APEC | US49714P1084 | Kinsale Capital Group Inc. | 1 | 385 G | 374,4G-3,4G-3,5G-4,6G-9,7G | 479,7 | 364,1 |
| Yen 539,47 | | 1 | | **2024**<br>J=0 | | | | A2QB8W | JP3236330001 | Kioxia Holdings Corporation, (Glob.) | 1 | 14,7 G | 13,9G-3,9G-4G-4G | 19,1 | 9,05 |
| kann.$ 13,423 | 1 | 4 | | | | | | A3EKUE | CA4972522052 | Kiplin Metals Inc. | 1 | 0,26 | 0,202G-0,255-0,1895 | 0,26 | 0,16 |
| US$ 55,8 | 1 | 1 | | | | | | 863669 | US4972661064 | Kirby Corp. | 1 | 82 G | 81G-1G-1G-1,5G-2G | 108 | 76 |
| Yen 914 | | 1 | **2024**<br>I=35,5<br>S=35,5 | **2025**<br>I=37<br>S=37 | 29.12.25 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 12,1 G | 12,3G-2,3G-2,3G-2,3G-2,2G | 13,5 | 9,15 |
| £ 82,864 | 1 | 4 | | | | | | A3D2WU | GB00BP7NQJ77 | Kistos Holdings PLC | 1 | 1,76 G | 1,76G-1,76G-1,76G-1,76G-1,76G | 2,32 | 1,21 |
| nkr 198,917 | | 1 | **2023**<br>J=0,75 | **2024**<br>J=0,35 | 25.04.25 | | | 911463 | NO0003079709 | Kitron ASA, (Glob.) | 1 | 5,16 G | 4,94G | 5,75 | 2,81 |
| kann.$ 32,007 | 1 | 1 | | | | | | A2QSNP | CA49804N1042 | KITS Eyecare Ltd. | 1 | 9,4 G | 9,45G | 11,4 | 4,78 |
| £ 83,737 | 1 | 10 | **2023**<br>I=0,0385<br>S=0,0745 | **2024**<br>I=0,04 | 10.07.25 | | | A3CQR6 | GB00BNYKB709 | Kitwave Group PLC | 1 | 2,62 G | 2,58G-2,56G-2,58G-2,58G-2,56G | 3,9 | 2,56 |
| kann.$ 43,854 | 1 | 1 | | | | | | A3DE20 | CA49836K1021 | Kiwetinohk Energy Corp. | 1 | 14,3 G | 14,4G-4,4G-4,2G | 14,5 | 8,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 890,949 | 1 | 1 | **2024**<br>Q=0,165<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2025**<br>Q=0,175<br>Q=0,185<br>Q=0,185 | 11.08.25 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 121,8 G | 120,92G-1,08G-1G-0,9G-1,1G | 163,32 | 77,99 |
| US$ 65,676 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 30.06.25 | | | A2DQ76 | US48251K1007 | KKR Real Estate Finance Trust Inc. | 1 | 7,85 G | 7,75G-7,7G-7,75G-7,85G-7,9G | 11,2 | 7,25 |
| US$ 131,961 | 1 | 7 | **2023**<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,45 | **2024**<br>Q=1,7<br>Q=1,7<br>Q=1,9<br>Q=1,9 | 18.08.25 | | | 865884 | US4824801009 | KLA Corp. | 1 | 749,6 G | (exD)-745,6G-5,6G-5G-9,8G-55,5G | 816,5 | 475,05 |
| nkr 59,508 | | 1 | **2024**<br>Q=3,786<br>Q=3,182<br>Q=3,287<br>Q=1,113 | **2025**<br>Q=0,362 | 13.05.25 | | | A2PK8E | NO0010833262 | Klaveness Combination Carriers AS | 1 | 5,81 G | 5,59G | 6,46 | 4,59 |
| Euro 307,514 | | 1 | | | | | | A2PZ7S | FR0013481835 | Klea Holding S.A. | 1 | 0,19 G | 0,185G | 0,21 | 0,16 |
| Euro 286,861 | | 1 | **2023**<br>I=0,0362<br>I=0,8439<br>I=0,9<br>I=0,1017<br>S=0,7983<br>S=0,1017 | **2024**<br>I=0,925<br>S=0,925 | 08.07.25 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 34,64 G | 34,66G-4,82G-4,7G | 35,12 | 27,28 |
| sfrs 8,84 | 1<br>zu je sfrs 5 | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,25 | 25.08.25 | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | 13,45 G | 13,25G-3,55G-3,85G-3,45G-3,45G | 14,25 | 11,65 |
| kann.$ 235,128 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,06 G | 0,061G-0,061G-0,061G-0,0555G-0,0585G | 0,07 | 0,03 |
| US$ 17,84 | 1 | 1 | | | | | | A2QAHR | US48253L2051 | KLX Energy Services Holdings Inc. | 1 | 1,58 G | 1,52G-1,52G-1,52G-1,55G-1,57G | 6,85 | 1,28 |
| Euro 311,331 | | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A1CSQF | IT0004552359 | KME Group S.p.A. | 1 | 0,84 G | 0,78G-0,78G-0,772G-0,78G-0,844G | 0,89 | 0,76 |
| kann.$ 99,653 | 1 | 1 | | | | | | A1XE7A | CA4990531069 | Knight Therapeutics Inc. | 1 | 3,84 G | 3,8G | 4 | 3,42 |
| £ 85,813 | 1 | 4 | **2023**<br>I=0,0161<br>S=0,0279 | **2024**<br>I=0,0176 | 13.02.25 | | | A2JCPL | GB00BFYF6298 | Knights Group Holdings Ltd. | 1 | 1,93 G | 1,93G-1,92G-1,94G-1,94G-1,94G | 2,24 | 1,21 |
| skr 27,409 | | 1 | **2023**<br>I=2,6<br>S=2,6 | **2024**<br>I=1,15<br>S=1,15 | 17.11.25 | | | 931236 | SE0000421273 | Knowit AB, (Glob.) | 1 | 10,06 G | 10,06G-0,18G-0,14G-0,14G-0,1G | 15,24 | 9,93 |
| US$ 85,888 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 17,1 G | 17,2G-7,2G-7,2G-7,5G-7,6G | 19,9 | 10,9 |
| Yen 78,05 | | 1 | **2024**<br>I=43<br>S=59 | **2025**<br>I=44<br>S=60 | 29.12.25 | | | 920477 | JP3301100008 | Kobayashi Pharmaceutical Co. Ltd., (Glob.) | 1 | 30,4 G | 30,2G-0,4G-0,4G-0,2G-0,6G | 37,4 | 24,6 |
| Yen 273,6 | | 11 | **2023**<br>I=0<br>S=23 | **2024**<br>I=0<br>I=26 | 30.10.25 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 24 G | 24G-4G-4G | 28,6 | 19,4 |
| Yen 396,346 | | 4 | **2024**<br>I=45<br>S=55 | **2025**<br>I=40 | 29.09.25 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 10,18 G | 10,124G-0,144G-0,168G-0,174G-0,2G | 11,81 | 8,92 |
| DKK 7,848 | | 1 | | **2024**<br>J=25,48 | 09.04.25 | | | 890262 | DK0010201102 | Kłbenhavns Lufthavne AS | 1 | 880 G | 882G-2G-2G-2G-74G | 886 | 808 |
| TRY 507,18 | 1<br>zu je TRY 1 | 1 | **2023**<br>J=1,2295 | **2024**<br>J=0,902 | 11.04.25 | | | A0X92U | US49989A1097 | Koc Holding AS<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 17,5 G | 17G-7,5G-7,6G-7,3G-7,3G | 24,2 | 14,2 |
| kann.$ 85,795 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,36 G | 0,357G | 0,45 | 0,21 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 87,752 | 1 | 10 | **2023**<br>Q=0,38<br>Q=0,38<br>Q=0,41<br>Q=0,41 | **2024**<br>Q=0,41<br>Q=0,45<br>Q=0,45 | 04.08.25 | | | A3ECGY | US50012A1088 | Kodiak Gas Services Inc. | 1 | 29,6 G | 29,2G | 46,6 | 26 |
| US$ 52,822 | 1 | 1 | | | | | | A2N6P0 | US50015M1099 | Kodiak Sciences Inc. | 1 | 9,01 G | 9,21G-9,21G-9,21G-8,15G-8,835G | 9,48 | 1,77 |
| Yen 336,097 | 1 | 4 | **2023**<br>S=54 | **2024**<br>I=0<br>S=60 | 28.03.25 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 11,9 G | 12,1G-2,1G-2,1G-2,2G-2,3G | 15,2 | 9,75 |
| CZK 22,292 | | 1 | **2024**<br>I=7,5 | **2025**<br>I=13,5 | 03.07.25 | | | A143XZ | CZ0009000121 | Kofola CeskoSlovensko AS, (Glob.) | 1 | 21 G | 21G-1G-1,05G-1,15G-1,2G | 21,85 | 15,6 |
| A$ 99,315 | | 7 | **2023**<br>I=0,075<br>S=0,075 | **2024**<br>I=0,07 | 13.03.25 | | | A2AL96 | AU000000KGN2 | Kogan.Com Ltd., (Glob.) | 1 | 2,18 G | 2,12G-2,12G-2,12G-2,12G-2,12G | 3,68 | 2 |
| US$ 112,042 | 1 | 2 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 10.09.25 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 11,82 G | 11,608G-1,574G-1,548G-1,49G-1,696G | 13,84 | 5,36 |
| Euro 247,144 | 1 | | **2021**<br>J=0,38 | **2022**<br>J=0,39 | 17.03.23 | | | A2JN4W | FI4000312251 | Kojamo Oyj | 1 | 10,63 G | 10,49G | 11,52 | 8,24 |
| Yen 238,116 | | 1 | | | | | | A3EWFS | JP3293330001 | Kokusai Electric Corp., (Glob.) | 1 | 17,6 G | 17,2G-7,2G-7,1G-7,1G-7,2G | 22,8 | 10,5 |
| Yen 462,97 | | 1 | **2024**<br>I=38<br>S=39 | **2025**<br>I=46<br>S=11,5 | 29.12.25 | | | 850889 | JP3297000006 | Kokuyo Co. Ltd., (Glob.) | 1 | 5 G | 5G-5G-5G-5G-5,05G | 20,4 | 4,7 |
| Yen 950,953 | 1 | 4 | **2023**<br>I=0,4888<br>S=0,5971 | **2024**<br>I=0,5523<br>S=0,7334 | 31.03.25 | | | 922469 | US5004584018 | Komatsu Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29 G | 28,4G-8,4G-8,4G-8,6G-8,8G | 31,2 | 21,6 |
| Yen 950,953 | | 4 | **2024**<br>I=83<br>S=107 | **2025**<br>I=95 | 29.09.25 | | | 854658 | JP3304200003 | -"-, (Glob.) | 1 | 29,09 G | 28,77G-8,76G-8,83G-8,84G-8,83G | 31,52 | 22,22 |
| sfrs 5,133 | 1 | 1 | **2022**<br>J=2,75 | **2023**<br>J=1,5 | 19.04.24 | | | 907324 | CH0010702154 | Komax Holding AG | 1 | 93,4 G | 93,7G-4,8G-2,1G-1G-0,5G | 123 | 90,5 |
| CZK 190,049 | | 1 | **2023**<br>J=82,66 | **2024**<br>J=91,3 | 05.05.25 | | | 888040 | CZ0008019106 | Komercní Banka AS, (Glob.) | 1 | 42,36 G | 42,54G-2,42G-2,6G-2,34G-2,44G | 44,8 | 34 |
| nkr 175,341 | | 1 | | **2021**<br>J=2,9 | 03.06.22 | | | A3CSVS | NO0011016040 | Komplett ASA, (Glob.) | 1 | 1,14 G | 1,17G | 1,17 | 0,68 |
| Yen 143,5 | | 4 | **2024**<br>I=66<br>S=99,5 | **2025**<br>I=83 | 29.09.25 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 144 G | 146G-6G-6G-7G-7G | 147 | 81,5 |
| Euro 453,187 | | 1 | **2023**<br>J=1,75 | **2024**<br>J=1,8 | 06.03.25 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 52,96 G | 52,44G | 56,5 | 44,95 |
| Euro 79,222 | | 1 | **2023**<br>J=1,35 | **2024**<br>J=1,65 | 28.03.25 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 73,95 G | 73,45G | 75,6 | 49,68 |
| nkr 951,423 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 895919 | NO0003033102 | Kongsberg Automotive ASA, (Glob.) | 1 | 0,14 G | 0,1454G | 0,15 | 0,1 |
| nkr 879,609 | | 1 | | | | | | A41BLY | NO0013536151 | Kongsberg Gruppen AS, (Glob.) | 1 | 25,12 G | 24,61G | 34,65 | 23,99 |
| Yen 502,664 | | 4 | **2023**<br>I=0<br>S=5 | **2024**<br>I=0<br>S=0<br>I=5 | 29.09.25 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 2,91 G | 2,929G-2,929G-2,938G-2,939G-2,946G | 3,98 | 2,25 |
| Euro 907,832 | 1 | 1 | **2023**<br>I=0,5312<br>S=0,6514 | **2024**<br>I=0,5567<br>S=0,7608 | 14.04.25 | | | A2AJ7G | US5004675014 | Koninklijke Ahold Delhaize N.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34 G | 33,8G-3,8G-3,8G-4G-4G | 37,8 | 30,8 |
| Euro 907,832 | | 1 | **2024**<br>I=0,5<br>S=0,67 | **2025**<br>I=0,51 | 08.08.25 | | | A2ANT0 | NL0011794037 | -"- | 1 | 34,32 G | 34,37G-4,39G-4,26G-4,34G-4,35G | 38,14 | 31,28 |
| Euro 272 | | 1 | **2023**<br>J=0,2<br>J=0,27 | **2024**<br>J=0,25 | 12.05.25 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 8,16 G | 8,035G | 8,16 | 3,99 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 27,478 | 1 | 1 | **2023** J=0,89 | **2024** J=1,64 | 22.04.25 | | | A0YBCH | NL0009269109 | Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 62,8 G | 61,45G | 62,8 | 28,95 |
| Euro 3.888,93 | 1, 10, 100 100.000 1.000.000 | 1 | **2024** I=0,0735 S=0,1157 | **2025** I=0,0833 | 06.08.25 | | | 906901 | US7806412059 | Koninklijke KPN N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,9 G | 3,88G | 4,12 | 3,3 |
| Euro 3.888,93 | 1 | 1 | **2024** I=0,068 S=0,102 | **2025** I=0,073 | 25.07.25 | | 06.04 | 890963 | NL0000009082 | -"- | 1 | 3,99 G | 3,974G | 4,2 | 3,37 |
| Euro 962,92 | 1, 5, 10, 100 | 1 | **2024** J=0,9673 | **2025** | 13.05.25 | | | 940936 | US5004723038 | Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,8 G | 22,8G | 27 | 18,8 |
| Euro 962,92 | 1 | 1 | **2021** J=0,85 J=0,85 | **2024** J=0,85 | 12.05.25 | | 06.02 | 940602 | NL0000009538 | -"- | 1 | 23,41 G | 23,34G-3,47G-3,4-3,5G | 27,51 | 18,86 |
| Euro 117,816 | 1 zu je Euro 0,5 | 1 | **2023** J=1,614 | **2024** J=1,8148 | 28.04.25 | | | A2DK07 | US50048T1051 | Koninklijke Vopak N.V. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 40,8 G | 40,6G | 44,8 | 34,8 |
| Euro 117,816 | 1 zu je Euro 0,5 | 1 | **2023** J=1,5 | **2024** J=1,6 | 25.04.25 | | | A1CYGK | NL0009432491 | -"- | 1 | 41,52 G | 41,34G | 45,42 | 35,58 |
| US$ 55,574 | 1 | 1 | **2024** Q=0,5 Q=0,52 Q=0,52 Q=0,52 | **2025** Q=0,52 | 09.09.25 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 60,12 G | 60,18G-0,02G-1,16G | 91,54 | 46,14 |
| kann.$ 54,529 | 1 | 1 | | | | | | A2APX6 | CA50050C1077 | Kontrol Technologies Corp. | 1 | 0,08 G | 0,0905G | 0,12 | 0,07 |
| Euro 63,861 | | 1 | **2023** J=0,5 | **2024** J=0,6 | 17.06.25 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 25,1 G | 25,26G-5,08G-4,9G-4,92G-5,06G | 28,88 | 17,37 |
| kann.$ 81,702 | 1 | 1 | | | | | | A3EYKD | CA5005838365 | Kootenay Silver Inc. | 1 | 0,7 G | 0,695G | 0,9 | 0,53 |
| £ 35,851 | 1 | 4 | | | | | | A2QCGN | GB00BMCZLK30 | Kooth PLC | 1 | 1,77 G | 1,77G-1,78G-1,78G-1,78G-1,79G | 2,26 | 1,4 |
| US$ 162,806 | 1 | 1 | | | | | | 888358 | US5006001011 | Kopin Corp. | 1 | 1,61 G | 1,674G-1,674G-1,674G-1,68G-1,697G | 1,94 | 0,63 |
| kann.$ 202,426 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | | (ausg) | 0,03 | 0,01 |
| A$ 577,799 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,03 G | 0,0325G | 0,03 | 0,02 |
| - 1.283,928 | 1 zu je 5.000 | 1 | **2022** J=0 | **2024** J=0,0746 | 31.12.24 | | | 893161 | US5006311063 | Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 11,8 G | 12G-2G-2G-1,9G-1,9G | 12,7 | 6,35 |
| US$ 52,328 | 1 | 5 | **2024** Q=0,37 Q=0,37 Q=0,37 Q=0,48 | **2025** Q=0,48 | 03.07.25 | | | 919027 | US5006432000 | Korn Ferry | 1 | 61 G | 61G-1G-1G-2G-2G | 69 | 50 |
| - 47,552 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 12,8 G | 12,5G-2,5G-2,5G-2,8G-3,1G | 30,2 | 11,9 |
| Yen 60,593 | | 4 | **2024** I=70 S=70 | **2025** I=70 | 29.12.25 | | | 931250 | JP3283650004 | KOSE Corp., (Glob.) | 1 | 33,2 G | 33,4G-3,4G-3,6G-3,6G-3,8G | 43,2 | 27,2 |
| US$ 478,254 | 1 | 1 | **2019** Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452 | **2020** Q=0,0452 | 04.03.20 | | | A2PBCB | US5006881065 | Kosmos Energy Ltd. | 1 | 1,45 G | 1,45G-1,45G-1,4525G-1,4305G-1,4905G | 3,27 | 1,27 |
| US$ 1.183,599 | 1 | 3 | **2023** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2024** Q=0,4 Q=0,4 Q=0,4 | 29.08.25 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 23,55 G | 23,65G-3,675G-3,775G-3,33G-3,41G | 30,5 | 21,8 |
| kann.$ 306,25 | 1 | 1 | | | | | | A2DYP6 | CA50077N1024 | Kraken Robotics Inc. | 1 | 2,32 G | 2,34G | 2,4 | 1,31 |
| US$ 168,794 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 58,3 G | 58,54G-8,54G-8,38G-8,14G-9,3G | 61,04 | 22,57 |
| Euro 8,985 | | 1 | **2023** I=0,3 S=0,18 | **2024** I=0,25 S=0,25 | 24.09.25 | | | A2QP0S | FI4000476866 | Kreate Group Oyj | 1 | 9,3 G | 9,3G | 9,3 | 7,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 33,065 | | 1 | **2023** J=0,3506 | **2024** J=0 J=0,4007 | 21.08.25 | | | A1W3NH | GRS469003024 | Kri-Kri Milk Industry S.A., (Glob.) | 1 | 19,2 G | 19,2G | 19,34 | 13,84 |
| US$ 171,2 | 1 | 10 | **2023** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | **2024** Q=0,035 Q=0,035 | 23.04.25 | | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | 2,92 G | 2,9G-2,9G-2,94G-2,98G-3G | 9,6 | 2,14 |
| US$ 115,053 | 1 | 10 | **2023** Q=0,19 Q=0,19 Q=0,19 Q=0,05 | **2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 05.09.25 | | | 776950 | US50105F1057 | Kronos Worldwide Inc. | 1 | 5,12 G | 5,085G-5,07G-5,12G-5,325G-5,405G | 9,5 | 4,08 |
| PLN 19,319 | | 1 | **2023** J=18 | **2024** J=18 | 09.07.25 | | | A1JFY4 | PLKRK0000010 | Kruk S.A., (Glob.) | 1 | 94,12 G | 96,12G-4,82G-5,4G-6,48G-4,68G | 107,5 | 79,2 |
| - 13.976,061 | 1 zu je 5,15 | 1 | **2023** J=0,868 | **2024** J=1,545 | 16.04.25 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,61 G | 0,62G-0,62G-0,61G-0,61G-0,61G | 0,67 | 0,5 |
| US$ 28,943 | 1 | 10 | | | | | | A2JH2F | US5011471027 | Krystal Biotech Inc. | 1 | 127,3 G | 127,5G-7,1G-7,5G-7,3G-7,25G | 179,75 | 107,95 |
| - 541,235 | | 4 | **2023** I=0,005 S=0,005 | **2024** I=0,005 S=0,0075 | 25.08.25 | | | A0NAG5 | SG1W44939146 | KSH Holdings Ltd., (Glob.) | 1 | 0,19 G | 0,193G-0,194G-0,194G-0,194G-0,194G-0,194 | 0,19 | 0,12 |
| - 504,043 | | 1 | **2024** I=0,1803 I=0,1811 S=0,1749 | **2025** I=0,2095 | 31.03.25 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,4 G | 17,2G-7,2G-7,2G-7,5G-7,6G | 18,2 | 14,6 |
| US$ 3.588,406 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 8,03 G | 7,955G-7,937G-7,949G-7,948G-7,956G | 8,66 | 4,78 |
| Yen 230,179 | 1 | 1 | **2023** I=0,7911 | **2024** I=0,8479 I=0,8339 | 30.12.24 | | | 911656 | US5011732071 | Kubota Corp. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 51 G | 52G-2G-2,5G-2,5G-2,5G | 61 | 45 |
| Yen 1.150,897 | | 1 | **2024** I=25 S=25 | **2025** I=25 S=25 | 29.12.25 | | | 857751 | JP3266400005 | -"-, (Glob.) | 1 | 10,29 G | 10,535G-0,5G-0,53G-0,545G-0,57G | 12,5 | 9,03 |
| sfrs 51,509 | 1 zu je sfrs 8 | 1 | **2019** J=0,05 | **2020** J=0,05 J=0,05 | 26.04.22 | 025 | | 915684 | CH0012268360 | Kudelski S.A. | 1 | 1,4 G | 1,425G-1,445G-1,455G-1,46G-1,435G | 1,68 | 1,19 |
| sfrs 120,754 | 1 zu je sfrs 1 | 1 | **2023** J=8,25 | **2024** J=8,25 | 09.05.25 | | | A0JLZL | CH0025238863 | Kühne + Nagel International AG | 1 | 178 G | 178,9G-7,85G-6,85G-6,35G-6,1G | 209,2 | 175,05 |
| US$ 603,769 | 1 zu je US$ 1 | 1 | **2023** J=1,817 | **2024** J=1,9603 | 12.05.25 | | | A2DHB8 | US5011871085 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 34,8 G | 34,8G-4,8G-4,6G-4,4G-4,4G | 45,4 | 33,8 |
| US$ 52,146 | 1 | 10 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,205 | **2024** Q=0,205 Q=0,205 | 18.06.25 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 30,72 G | 30,67G-0,63G-0,66G-1,11G-1,25G | 47,02 | 24,42 |
| US$ 305,599 | 1 | 1 | | | | | | A41B50 | US50125G3074 | KULR Technology Group Inc. | 1 | 4,6 G | 4,42G-4,42G-4,4G-4,34G-4,4G | 6,05 | 4,34 |
| Yen 43,286 | | 4 | **2023** J=130 | **2024** J=130 | 28.03.25 | | | 603166 | JP3266800006 | Kumagai Gumi Co. Ltd., (Glob.) | 1 | 25 G | 25,2G-5,2G-5,2G-5,2G-5,4G | 26,2 | 21,2 |
| ZAR 322,086 | 1 | 1 | **2024** I=18,77 S=19,9 | **2025** I=16,6 | 20.08.25 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 14,3 G | 14,4G-4,1G-4,5G-4,5G-4,2G | 19,8 | 12,1 |
| H$ 8.658,802 | 1 | 1 | **2023** J=0,3048 | **2024** I=0,1769 S=0,1609 | 02.06.25 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,82 G | 0,82G | 0,98 | 0,8 |
| US$ 86,797 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 6,4 G | 6,346G-6,428G-6,498G-6,496G-6,338G | 8,62 | 4,64 |
| Yen 324,864 | | 1 | **2024** I=27 S=27 | **2025** I=27 S=27 | 29.12.25 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 9,95 G | 10,1G-0,1G-0,1G-0,1G-0,1G | 14,4 | 9,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 116,201 | | 4 | **2024** I=46 S=46 | **2025** I=56 | 29.09.25 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 30,74 G | 30,24G-0,22G-0,26G-0,26G-0,4G | 35,44 | 23,1 |
| sfrs 38,59 | 1 | 1 | | | | | | A2ALS5 | CH0325814116 | Kuros Biosciences AG | 1 | 28,44 G | 28,48G-30,16G-1,32G-0,38G-0,82G | 33,36 | 24,58 |
| kann.$ 167,802 | 1 | 1 | | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,13 G | 0,111G | 0,13 | 0,06 |
| kann.$ 121,381 | 1 | 8 | | | | | | A2QELV | CA50149R1073 | Kuya Silver Corp. | 1 | 0,26 G | 0,262G | 0,33 | 0,15 |
| Yen 50,469 | | 4 | **2024** I=100 S=60 | **2025** I=60 | 29.09.25 | | | 857296 | JP3220200004 | KYB Corporation, (Glob.) | 1 | 20,6 G | 20,8G-1G-1G-1G-1G | 21 | 15,7 |
| US$ 231,144 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 25,74 G | 25,38G-5,04G-5,34G-5,81G-6,07G | 41,92 | 24,46 |
| Yen 1.510,474 | | 4 | **2024** I=25 S=25 | **2025** I=25 | 29.09.25 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 10,97 G | 11,03G-0,99G-1,03G-1,04G-1,04G | 11,15 | 9,17 |
| Yen 78,44 | | 4 | **2024** I=16 S=22 | **2025** I=23 | 29.09.25 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 19,4 G | 19,5G-9,5G-9,4G | 22 | 16,7 |
| Yen 525,635 | | 1 | **2024** I=29 S=29 | **2025** I=30 S=30 | 29.12.25 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 15,1 G | 15G | 15,3 | 12,4 |
| Yen 157,302 | | 4 | **2024** I=46,5 S=51,5 | **2025** I=57,5 | 29.09.25 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 23 G | 23,4G-3,6G-3,6G-3,6G-3,8G | 23,8 | 16,9 |
| skr 152 | | 1 | **2023** J=4,3 | **2024** J=4,6 | 10.04.25 | | | 884780 | SE0000108847 | L E Lundbergföretagen AB, (Glob.) | 1 | 43,04 G | 43G-3,04G-2,72G-2,6G-2,66G | 49,2 | 39,88 |
| Euro 2.892,389 | 1 zu je Euro 11 | 1 | **2022** J=0,6395 | **2024** J=0,6928 J=0,7465 | 16.05.25 | | | 920921 | US0091262024 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor ausgestellt von: Bank of New York, New York/N.Y. | 1 | 35,6 G | 35,4G-5,2G-5,4G-5,4G | 36,8 | 30 |
| Euro 578,479 | | 1 | **2023** J=3,2 | **2024** J=3,3 | 19.05.25 | | | 850133 | FR0000120073 | -"- | 1 | 179,46 G | 179,64G-9,42G-9,18G-9,86G-8,86G | 186,9 | 154,2 |
| Euro 2.666,024 | | 1 | **2023** J=1,4088 | **2024** J=1,5858 | 02.05.25 | | | 904523 | US5021172037 | L'Oréal S.A., (Glob.) ausgestellt von: Bank of New York, New York/N.Y. | 1 | 77,5 G | 77G-7G-7G-6,5G-6,5G | 77,5 | 63,5 |
| Euro 533,205 | | 1 | **2023** J=6,6 J=0,1508 | **2024** J=7 J=0,1188 | 05.05.25 | | | 853888 | FR0000120321 | -"- | 1 | 390,35 G | 390,15G-89,85G-91,25G-1,8G-0,7G | 393,4 | 325,15 |
| H$ 1.364,392 | 1 | 4 | **2023** I=0,045 S=0,05 | **2024** I=0,03 S=0,045 | 11.09.25 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 0,71 G | 0,74G-0,74G-0,735G-0,735G-0,735G | 0,74 | 0,27 |
| US$ 187,095 | 1 | 7 | **2024** Q=1,16 Q=1,16 Q=1,2 Q=1,2 | **2025** Q=1,2 | 05.09.25 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 231,4 G | 229,4G-9,3G-9G-32,6G-2,9G | 242,1 | 172,3 |
| Euro 5,291 | 1 zu je Euro 1 | 1 | | | | | | A2AA65 | FR0013030152 | La Francaise de L'Energie | 1 | 30,85 G | 31,5G | 38,15 | 19,36 |
| US$ 41,167 | 1 zu je US$ 1 | 5 | **2023** Q=0,1815 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 03.06.25 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 32,4 G | 32,6G-2,6G-2,6G-3G-3G | 46 | 30,2 |
| US$ 83,1 | 1 | 1 | **2024** Q=0,72 Q=0,72 Q=0,72 Q=0,72 | **2025** Q=0,72 Q=0,72 | 28.08.25 | | | A40C39 | US5049221055 | Labcorp Holdings Inc. | 1 | 230 G | 226G | 238 | 180 |
| Euro 2,875 | | 8 | | **2014** J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Laboratoires Euromedis S.A. | 1 | 4,23 G | 4,21G | 4,51 | 3,38 |
| Euro 82,219 | | 1 | | | | | | A140EW | ES0165359029 | Laboratorio Reig Jofre S.A. | 1 | 2,84 G | 2,78G-2,88G-2,88G-2,89G-2,86G | 3,27 | 2,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 51,236 | | 1 | **2023**<br>J=1,1037 | **2024**<br>J=0,9351 | 14.07.25 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 56,1 G | 56,45G-6,5G-6,45G-6,85G-7,1G | 66 | 46 |
| kann.$ 170,01 | 1 | 10 | | | | | | A2JAFY | CA50543R1091 | Labrador Gold Corp. | 1 | 0,07 G | 0,0668G | 0,08 | 0,03 |
| Euro 3,767 | | 10 | **2021**<br>J=0,8 | **2022**<br>J=0,7 | 12.07.24 | | | 792665 | FR0000066607 | Lacroix Group S.A. | 1 | 8,02 G | 8,08G | 9,74 | 6,16 |
| US$ 127,461 | 1 | 1 | **2024**<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035 | **2025**<br>Q=0,23<br>Q=0,23 | 30.06.25 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 9,5 G | 9,4G-9,4G-9,45G-9,55G-9,5G | 11,3 | 8,55 |
| Euro 141,67 | | 1 | **2023**<br>J=0,65 | **2024**<br>J=0,67 | 30.04.25 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 20,5 G | 20,45G-0,5G-0,45G | 22,2 | 18,48 |
| skr 199,443 | | 1 | **2023**<br>J=1,9 | **2024**<br>J=2,2 | 27.08.25 | | | A2QEJ6 | SE0014990966 | Lagercrantz Group AB, (Glob.) | 1 | 20,16 G | 20,22G-0,02G-19,9G-9,92G-20,1G | 22,42 | 16,2 |
| A$ 1.893,15 | | 7 | | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,02 G | (ausg) | 0,03 | 0,01 |
| kann.$ 149,344 | 1 | 4 | | | | | | A3E4WC | CA5109151012 | Lake Victoria Gold Ltd. | 1 | 0,11 G | 0,108G | 0,13 | 0,09 |
| US$ 9,515 | 1 | 2 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2025**<br>Q=0,03<br>Q=0,03 | 15.08.25 | | | 897575 | US5117951062 | Lakeland Industries Inc. | 1 | 12,7 G | 12,6G-2,5G-2,6G-2,8G-2,9G | 25,6 | 10,9 |
| US$ 1.265,621 | 1 | 7 | | **2024**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 18.06.25 | | | A40L1V | US5128073062 | Lam Research Corp. | 1 | 85,2 G | 84,88G-5,63G-4,7G-4,65G-4,69G | 91,89 | 47,95 |
| US$ 86,799 | 1 | 1 | **2024**<br>Q=1,3<br>Q=1,3<br>Q=1,4<br>Q=1,65 | **2025**<br>Q=1,55<br>Q=1,55 | 16.06.25 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 104 G | 103G-3G-4G-4G-3G | 126 | 87,5 |
| US$ 139,355 | 1<br>zu je US$ 1 | 10 | **2023**<br>Q=0,28<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2024**<br>Q=0,36<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 01.08.25 | | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 46,45 G | 46,05G-5,95G-6,12G-6,21G-6,5G | 65,68 | 40,95 |
| Euro 176,737 | 1 | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 691513 | GRS245213004 | Lamda Development S.A. | 1 | 6,58 G | 6,54G | 7,26 | 5,58 |
| US$ 244,01 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>I=0,0581<br>I=0,75<br>S=0,1128 | **2025**<br>I=0,075 | 14.08.25 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 6,98 G | 6,99G-6,94G-7,01G-7,02G-7,02G | 7,93 | 5,87 |
| - 11.949,714 | 1<br>zu je 1 | 1 | **2023**<br>I=0,2<br>S=0,3 | **2024**<br>I=0,15<br>S=0,17 | 30.04.25 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,1 G | 0,099G | 0,12 | 0,07 |
| £ 744,947 | 1 | 4 | **2023**<br>I=0,09<br>I=0,092<br>I=0,093<br>J=0,121 | **2024**<br>I=0,092<br>I=0,094<br>I=0,095<br>J=0,123 | 12.06.25 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 6,6 G | 6,55G-6,65G-6,6G-6,6G-6,6G | 7,55 | 5,75 |
| sfrs 28,909 | 1<br>zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | 69,7 G | 70G-69,7G-9,5G-9,3G-9,3G | 78,1 | 54 |
| US$ 30,473 | 1 | 2 | | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 10,7 G | 10,9G-0,8G-0,7G-0,9G-0,8G | 13,1 | 6,7 |
| US$ 34,654 | 1 | 1 | **2024**<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36 | **2025**<br>Q=0,36<br>Q=0,4<br>Q=0,4 | 19.08.25 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 109 G | 108G-8G-8G-10G-9G | 173 | 106 |
| Euro 6,754 | | 1 | **2023**<br>J=1,1 | **2024**<br>J=0,9 | 30.04.25 | | | 907084 | FR0004027068 | Lanson-BCC | 1 | 35,1 G | 35,2G | 37,8 | 33,3 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 67,994 | 1 | 1 | | | | | | A117UE | US5165441032 | Lantheus Holdings Inc. | 1 | 45,72 G | 46,14G-6,06G-6,31G-6,69G-7,19G | 102,3 | 41,75 |
| kann.$ 49,841 | 1 | 1 | | | | | | A0F4Z4 | CA5166831092 | Lara Exploration Ltd. | 1 | 1,36 G | 1,36G-1,36G-1,37G-1,35G-1,34G | 1,62 | 0,64 |
| kann.$ 283,62 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,32 G | 0,302G-0,3025G-0,31G-0,311G-0,311G | 0,48 | 0,3 |
| kann.$ 64,133 | 1 | 1 | | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 1,12 G | 1,108G-1,108G-1,112G-1,122G-1,138G | 2,09 | 0,96 |
| US$ 85,59 | 1 | 1 | | | | | | A2P5PP | US5171251003 | Larimar Therapeutics Inc. | 1 | 3,5 G | 3,36G-3,34G-3,38G-3,48G-3,38G | 4,02 | 1,48 |
| - 64,989 | | 4 | **2023** S=0,3343 | **2024** S=0,3949 | 02.06.25 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 35,7 G | 36,2G-5,3G-5,6G-5,5G | 42 | 31,3 |
| US$ 686,454 | 1 | 1 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,25 | **2025** Q=0,25 Q=0,25 | 05.08.25 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 46,15 G | 45,655G-5,495G-5,83G-5,845G-5,3G | 49,83 | 27,14 |
| Euro 38,799 | | 1 | **2023** J=0,49 | **2024** J=0,5 | 28.03.25 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ | 1 | 9,87 G | 9,87G | 10 | 7,64 |
| kann.$ 3,069 | 1 | 1 | **2024** Q=1 Q=1 Q=1 Q=1 | **2025** Q=1,1 Q=1,1 Q=1,1 | 19.08.25 | | | A0MKD6 | CA5179071017 | Lassonde Industries Inc. | 1 | 128 G | 126G | 143 | 110 |
| Euro 11,664 | | 1 | **2023** J=0,39 | **2024** J=0,41 | 02.07.25 | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 16,8 G | 16,4G | 17,9 | 12,7 |
| - 302,219 | 1 | 1 | | **2024** J=1,0097 | 14.04.25 | | | A40JGP | US51817R2058 | LATAM Airlines Group S.A. | 1 | 37,4 G | 37G-7G-7G-8G-8,2G | 38,2 | 24 |
| skr 592,254 | | 1 | **2023** J=4,1 | **2024** J=4,6 | 09.05.25 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 21,92 G | 22,03G-1,95G-1,63G-1,71G-1,67G | 27,44 | 21,07 |
| A$ 2.634,499 | | 7 | | | | | | 872514 | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.) | 1 | 0,01 G | 0,0104G-0,0104G-0,0109G-0,0115G-0,0115G | 0,01 | |
| US$ 136,896 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 54,27 G | 54,05G-3,94G-3,96G-4,72G-4,87G | 66,86 | 33,23 |
| US$ 147,363 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 21,8 G | 21,8G-1,8G-1,8G-2,4G-2G | 22,4 | 15,9 |
| Euro 5,946 | | 4 | **2023** J=2,1 | **2024** J=2,1 | 23.07.25 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 92 G | 92,2G | 103,5 | 92 |
| kann.$ 44,234 | 1 | 1 | **2024** Q=0,47 Q=0,47 Q=0,47 Q=0,47 | **2025** Q=0,47 Q=0,47 | 30.06.25 | | | 910216 | CA51925D1069 | Laurentian Bank of Canada | 1 | 18,8 G | 18,7G-8,7G-8,8G-8,8G-8,9G | 19,8 | 15,7 |
| Euro 26,305 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 1,28 G | 1,27G-1,26G-1,31G | 1,31 | 0,85 |
| £ 133,886 | 1 | 1 | **2024** I=0,08 I=0,08 I=0,08 S=0,095 | **2025** I=0,0838 | 05.06.25 | | | 889113 | GB0031429219 | Law Debenture Corp. PLC | 1 | 11,2 G | 11,2G-1,4G-1,4G-1,4G-1,2G | 11,5 | 8,45 |
| US$ 112,766 | 1 | 1 | **2024** Q=0,1459 Q=0,1459 Q=0,1459 Q=0,5 | **2025** Q=0,5 Q=0,5 | 04.08.25 | | | A3E4V8 | US52110M1099 | Lazard Inc. | 1 | 46 G | 45,4G-5,4G-5,6G-6G-5,4G | 52,45 | 29,2 |
| £ 209,08 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 1,05 G | 1,05G-1,03G-1,05G | 1,59 | 0,92 |
| US$ 24,244 | 1 | 1 | **2024** Q=1,05 Q=1,05 Q=1,05 Q=1,15 | **2025** Q=1,15 Q=1,15 | 30.05.25 | | | A2DJND | US50189K1034 | LCI Industries | 1 | 87,5 G | 86,5G-7G-7G-7,5G-7,5G | 106 | 64,5 |
| US$ 41,44 | 1 | 1 | | | | | | A3EMJP | US52187K2006 | Leap Therapeutics Inc. | 1 | 0,22 G | 0,224G-0,222G-0,222G-0,24G-0,24G | 3,08 | 0,21 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 53,206 | 1 | 1 | **2024**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2025**<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 03.09.25 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 86,5 G | 86,5G-6G-6,5G-7G-7G | 94,5 | 65,5 |
| Euro 26,04 | | 1 | | | | | | A3CS4Z | LU2358378979 | learnd SE | 1 | 2,8 G | 2,8G-2,8G-2,8G-2,8G-2,8G | 7,95 | 2,44 |
| Euro 37,833 | | 1 | **2023**<br>J=0,36 | **2024**<br>J=0,4 | 30.04.25 | | | 874052 | FR0000065484 | Lectra S.A. | 1 | 24,55 G | 24,15G | 29,15 | 22,2 |
| H$ 4.295 | 1 | 1 | **2024**<br>I=0,062<br>S=0,045 | **2025**<br>I=0,066 | 19.08.25 | | | A0YH2V | KYG5427W1309 | Lee & Man Paper Manufacturing Ltd. | 1 | 0,32 G | 0,318G-0,316G-0,318G-0,318G-0,316G | 0,33 | 0,22 |
| US$ 23,869 | 1 | 10 | | | | | | A2PDVC | US52472M1018 | Legacy Housing Corp. | 1 | 22,2 G | 22,4G-2,4G-2,6G-2,6G-2,6G | 27 | 18,4 |
| £ 1.143,363 | 1 | 1 | **2023**<br>I=0,3479<br>S=0,9349 | **2024**<br>I=0,4017<br>S=1,0422 | 25.04.25 | | | 113552 | US52463H1032 | Legal & General Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,7 G | 14,7G-4,7G-4,7G-4,6G-4,7G | 15,9 | 12,3 |
| £ 5.716,814 | 1 | 1 | **2024**<br>I=0,06<br>S=0,1536 | **2025**<br>I=0,0612 | 21.08.25 | | | 851584 | GB0005603997 | -"- | 1 | 3,04 G | 3,05G-3,04G-3,02G-3,02G-3,04G | 3,07 | 2,43 |
| US$ 180,249 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 9,1 G | 9G-9G-9G-9,2G-9,15G | 10 | 5,6 |
| US$ 183,763 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 32,4 G | 31,6G-1,6G-2,4G | 38,2 | 24,2 |
| CNY 1.271,854 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,4687 | **2022**<br>J=0,2174 | 03.07.23 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 1,15 G | 1,23G-1,22G-1,23G-1,23G-1,23G | 1,38 | 0,74 |
| US$ 135,351 | 1 | 1 | **2024**<br>Q=0,46<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 15.09.25 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 7,94 G | 7,908G-7,904G-7,938G-7,902G-7,97G | 10,55 | 5,66 |
| Euro 262,246 | | 1 | **2023**<br>J=2,09 | **2024**<br>J=2,2 | 29.05.25 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 132,4 G | 132,8G | 132,8 | 85,78 |
| Euro 1.311,229 | 1<br>zu je Euro 4 | 1 | **2022**<br>J=0,4054 | **2023**<br>J=0,4536 | 30.05.24 | | | A11946 | US5246711049 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 26 G | 26G | 26 | 16,6 |
| US$ 128,297 | 1 | 1 | **2024**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 15.09.25 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 152,1 G | 150,75G | 154,75 | 115 |
| sfrs 1,14 | 1<br>zu je sfrs 0,5 | 4 | **2022**<br>J=52 | **2023**<br>J=50 | 02.07.24 | | | A0F657 | CH0022427626 | LEM HOLDING SA | 1 | 592 G | 593G-4G-83G-2G-78G | 972 | 578 |
| US$ 22,638 | 1 | 10 | **2023**<br>Q=0,14<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2024**<br>Q=0,16<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 21.08.25 | | | A0LB2B | US5255582018 | LeMaitre Vascular Inc. | 1 | 81,5 G | 81G-1G-1G-2G-1,5G | 98,5 | 67,5 |
| US$ 73,886 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 49,09 G | 48,96G-8,81G-8,83G-9,91G-50,72G | 51,38 | 21,83 |
| Euro 18,263 | | 1 | **2023**<br>J=0,14 | **2024**<br>J=0,14 | 10.04.25 | | | A3C7S5 | FI4000512678 | Lemonsoft Oyj | 1 | 7,02 G | 7,28G | 7,32 | 4,67 |
| US$ 114,74 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 13,12 G | 13,125G-3,115G-3,12G-3,45G-3,625G | 17,05 | 7,48 |
| US$ 13,62 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 52,62 G | 53,6G | 53,6 | 29,12 |
| US$ 31,405 | 1 | 12 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 03.07.25 | | | 258288 | US5260573028 | Lennar Corp. | 1 | 106 G | 105G-5G-5G-6G-6G | 139 | 82 |
| US$ 227,602 | 1 | 12 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 03.07.25 | | | 851022 | US5260571048 | -"- | 1 | 113,28 G | 113,4G-3,08G-4G-2,56G-3,12G | 139,48 | 89,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 35,124 | 1 | 1 | **2024**<br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2025**<br>Q=1,15<br>Q=1,3 | 30.06.25 | | | 924838 | US5261071071 | Lennox International Inc. | 1 | 507,8 G | 505,2G-5G-5,2G-7,2G-11G | 635 | 441,4 |
| H$ 620,233 | 1 | 4 | **2023**<br>I=0,2046 | **2024** | 31.07.25 | | | A0B7GH | US5262501050 | Lenovo Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,2 G | 24G-4G-3,4G-4G-4G | 33 | 16,4 |
| H$ 12.404,659 | 1 | 4 | **2023**<br>S=0,3 | **2024**<br>I=0,085<br>S=0,305 | 30.07.25 | | | 894983 | HK0992009065 | -"- | 1 | 1,17 G | 1,207G-1,2085G-1,2115G-1,207G-1,209G | 1,66 | 0,84 |
| Euro 38,618 | 1, 5, 10 | 1 | **2018**<br>J=5 | **2021**<br>J=4,35 | 28.04.22 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 26,45 G | 26,55G-6,45G-6,05G-6,1G-5,95G | 34,9 | 21,55 |
| H$ 1.432,609 | 1 | 1 | **2023**<br>I=0,04<br>S=0,07 | **2024**<br>I=0,04<br>S=0,07 | 29.05.25 | | | A1C85M | KYG546541015 | Leoch International Technology Ltd. | 1 | 0,19 G | 0,192G-0,195G-0,194G-0,194G-0,194G | 0,32 | 0,17 |
| kann.$ 68,269 | 1 | 1 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,24 | 09.09.25 | | | 812646 | CA5266821092 | Leon's Furniture Ltd. | 1 | 17,9 G | 18G | 18,2 | 13 |
| US$ 266,124 | 1 | 1 | | **2024**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 20.08.25 | | | A2QQ8Z | US52661A1088 | Leonardo DRS Inc. | 1 | 35,44 G | 35,9G-4,98G-5,08G-6,16G-6,36G | 42,47 | 24,93 |
| Euro 1.156,301 | 1<br>zu je Euro 4,4 | 1 | **2023**<br>J=0,1499 | **2024**<br>S=0,3025 | 24.06.25 | | | A2AKRS | US52660W1018 | Leonardo S.p.A.<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 23,2 G | 23,6G-4,2G-4,4G-4,4G | 28 | 12,7 |
| Euro 578,15 | | 1 | **2023**<br>J=0,28 | **2024**<br>J=0,52 | 23.06.25 | | | A0ETQX | IT0003856405 | -"- | 1 | 46,46 G | 47,74G-8,06G-8,75-8,94G-9,09G-8,83G | 56,26 | 25,46 |
| sfrs 18,494 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=0,5 | **2024**<br>J=1,5 | 31.03.25 | | | A1J642 | CH0190891181 | Leonteq AG | 1 | 19,22 G | 19,28G-9,16G-9,24G-9,42G-9,14G | 25,2 | 16,42 |
| Yen 466,462 | | 4 | **2024**<br>S=5 | **2025**<br>I=5 | 29.09.25 | | | 932299 | JP3167500002 | Leopalace21 Corp., (Glob.) | 1 | 4,08 G | 4,08G-4,12G-4,12G-4,12G-4,14G | 4,3 | 3,02 |
| nkr 297,887 | | 1 | **2022**<br>J=0,4528 | **2024**<br>J=0,4963 | 30.05.25 | | | A3CUD4 | US52681J1051 | Leroy Seafood Group ASA, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1 | 7,7 G | 7,7G | 9,15 | 6,8 |
| nkr 595,774 | | 1 | **2023**<br>J=2,5 | **2024**<br>J=2,5 | 28.05.25 | | | 570796 | NO0003096208 | -"-, (Glob.) | 1 | 4,03 G | 4,042G | 4,74 | 3,6 |
| US$ 81,249 | 1 | 10 | | | | | | A0ET3X | US64107N2062 | Lesaka Technologies Inc. | 1 | 3,98 G | 3,94G | 5,15 | 3,34 |
| US$ 185,608 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 0,29 G | 0,274G-0,274G-0,29G-0,3G-0,304G | 2,24 | 0,22 |
| US$ 107,207 | 1 | 12 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13 | **2023**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,14 | 24.07.25 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 17,91 G | 17,96G-7,9G-7,955G-7,915G-8,035G | 18,77 | 10,95 |
| Euro 7,763 | | 1 | | | | | | 906327 | FR0000033599 | Lexibook Linguistic Electronic System S.A. | 1 | 5,26 G | 5,3G | 6,34 | 3,91 |
| US$ 132,592 | 1 | 4 | **2023**<br>S=0,066 | **2024**<br>I=0,072 | 17.04.25 | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 5,65 G | 5,65G-5,65G-5,7G-5,4G-5,35G | 10,6 | 5,25 |
| - 1.000 | 1<br>zu je 5.000 | 1 | | **2021**<br>J=0,263 | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,72 G | 3,72G-3,7G-3,7G-3,7G-3,72G | 4,16 | 2,24 |
| - 34,372 | | 1 | **2024**<br>I=0,1822 | **2025**<br>I=0,192<br>I=0 | 07.08.25 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,9 G | 11,3G-1,3G-1,3G-0,9G-0,8G | 13,9 | 9,35 |
| US$ 23,057 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 55,5 G | 55,5G-5G-5,5G-5,5G-6G | 91,5 | 40,6 |
| Euro 47,97 | | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 3,17 G | 3,16G-3,18G-3,205G | 4,09 | 2,79 |
| US$ 1.785,07 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | Li Auto Inc. | 1 | 10,26 G | 10,39G-0,382G-0,262G-0,262G-0,27G | 15,7 | 8,96 |
| US$ 892,535 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | -"- | 1 | 20,7 G | 21G-1G-0,7G-0,6G-0,7G | 31,7 | 17,75 |
| H$ 2.584,811 | 1 | 1 | **2023**<br>J=0,412 | **2024**<br>J=0,2266 | 16.06.25 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 1,93 G | 1,9586G-1,9426G-1,9498G-1,9496G-1,9532G | 2,26 | 1,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 47,335 | 1 | 12 | | | | | | A3DQFE | CA53000A1066 | Li-FT Power Ltd. | 1 | 1,63 G | 1,605G-1,65G-1,615G-1,625G-1,655G | 2,31 | 0,9 |
| US$ 18,255 | 1 | 10 | | **2019** J=0,4375 | 30.12.20 | | | A12DQA | US5303071071 | Liberty Broadband Corp. | 1 | 51 G | 51,5G-1G-2G-1,5G-1,5G | 89,5 | 49 |
| US$ 124,848 | 1 | 10 | | | | | | A12DQC | US5303073051 | -"- | 1 | 51,5 G | 52G-1,5G-2,5G-2,5G-2G | 90,5 | 49,6 |
| US$ 173,797 | 1 | 1 | | | | | | A3ES4W | BMG611881019 | Liberty Global Ltd. | 1 | 9,68 G | 9,742G-9,722G-9,732G-9,728G-9,804G | 12,63 | 7,98 |
| US$ 162,729 | 1 | 1 | | | | | | A3ES68 | BMG611881274 | -"- | 1 | 9,8 G | 9,85G-9,8G-9,8G-9,85G-9,9G | 13 | 7,85 |
| kann.$ 455,218 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,22 G | 0,223G-0,223G-0,2205G | 0,25 | 0,12 |
| US$ 39 | 1 | 4 | | | | | | A2H9HN | BMG9001E1021 | Liberty Latin America Ltd. | 1 | 6,7 G | 6,55G-6,55G-6,55G-6,65G-6,7G | 7,2 | 3,78 |
| US$ 158,5 | 1 | 4 | | | | | | A2JATY | BMG9001E1286 | -"- | 1 | 6,85 G | 6,7G-6,7G-6,7G-6,8G-6,9G | 7,15 | 3,82 |
| US$ 63,779 | 1 | 1 | | | | | | A3ERLT | US5312297220 | Liberty Media Corp. | 1 | 79 G | 78,5G-8,5G-8,5G-8,5G-9,5G | 79,5 | 55 |
| US$ 25,572 | 1 | 1 | | | | | | A3ERLV | US5312297485 | -"- | 1 | 76,7 G | 76,3G-6,05G-6,3G-6,4G-7,25G | 77,6 | 54 |
| US$ 23,991 | 1 | 1 | | | | | | A3ERSY | US5312297717 | -"- | 1 | 75,45 G | 75G-4,7G-5G-6,3G-6,6G | 89,5 | 61 |
| US$ 223,627 | 1 | 1 | | | | | | A3ERTA | US5312297550 | -"- | 1 | 84,62 G | 84,36G-4,08G-4,38G-5,58G-5,7G | 97,06 | 67,28 |
| skr 847,673 | 1 | 1 | **2023** S=0,0963 | **2024** J=0,1244 | 29.04.25 | | | A3D9JL | US53174A1060 | Lifco AB ausgestellt von: Citibank N.A.,N.Y. | 1 | 14,2 G | 14,2G-4,1G-4G-4,1G-4,2G | 17,2 | 12,6 |
| skr 423,836 | | 1 | **2023** J=2,1 | **2024** J=2,4 | 28.04.25 | | | A3CN22 | SE0015949201 | -"-, (Glob.) | 1 | 30,62 G | 30,62G-0,54G-0,28G-0,46G-0,6G | 37,18 | 27,22 |
| kann.$ 46,982 | 1 | 1 | **2024** | **2025** | 31.07.25 | | | A1C6X6 | CA53184C1005 | Life & Banc Split Corp. | 1 | 5,95 G | 5,95G | 6,15 | 4,9 |
| ZAR 1.467,349 | | 10 | **2023** I=0,19 S=0,31 | **2024** I=0,21 | 11.06.25 | | | A1CZC2 | ZAE000145892 | Life Healthcare Group Holdings Pte Ltd., (Glob.) | 1 | 0,66 G | 0,655G-0,655G-0,655G-0,655G-0,66G | 0,85 | 0,58 |
| £ 350 | 1 | 4 | **2023** I=0,01 S=0,01 | **2024** I=0,01 | 03.10.24 | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 0,4 G | 0,39G-0,402G-0,402G | 0,54 | 0,38 |
| US$ 171,232 | 1 | 1 | | | | | | A2PH39 | AU0000045098 | Life360 Inc. | 1 | 23,8 G | 24G-4G-4G-4G-4G | 24,2 | 9 |
| US$ 77,549 | 1 | 1 | | | | | | A40EPB | US5322061095 | -"- | 1 | 72 G | 72G-2G-2,5G-4G-4G | 75 | 27,2 |
| nkr 19,061 | | 1 | | | | | | A40P11 | NO0013355859 | Lifecare ASA, (Glob.) | 1 | 1,25 G | 1,255G-1,24G-1,265G | 1,6 | 0,32 |
| US$ 37,408 | 1 | 11 | | | | | | 899376 | US5147661046 | Lifecore Biomedical Inc. | 1 | 6,1 G | 6,1G-6,1G-6,1G-6,25G-6,3G | 7,3 | 4,44 |
| US$ 4.631,712 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,21 G | 0,212G-0,216G-0,218G | 0,22 | 0,13 |
| US$ 22,414 | 1 | 1 | **2024** Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425 | **2025** Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425 | 31.10.25 | | | A0ETCV | US53222Q1031 | Lifetime Brands Inc. | 1 | 3,26 G | 3,22G-3,22G-3,22G-3,24G-3,24G | 6,05 | 2,48 |
| US$ 19,597 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 128 G | 128G-7G-7G-30G-1G | 132 | 84 |
| US$ 30,724 | 1 | 11 | | | | | | A3EF6Z | AU0000278103 | Light & Wonder Inc., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 75 G | 74,5G-4,5G-5G-4,5G-4,5G | 106 | 60,5 |
| US$ 83,947 | 1 | 11 | | | | | | 875605 | US80874P1093 | -"- | 1 | 74,5 G | 73,5G | 105 | 65,5 |
| kann.$ 119,633 | 1 | 9 | | | | | | A40X9T | CA53229R1047 | Light AI Inc. | 1 | | (ausg) | 0,8 | 0,39 |
| US$ 25,915 | 1 | 1 | | | | | | A2PT2T | US53224K3023 | Lightbridge Corp. | 1 | 13,86 G | 13,52G | 15,06 | 4,86 |
| Euro 6,432 | | 5 | | | | | | A40V1B | FR0013230950 | Lighton S.A. | 1 | 9,56 G | 9,57G | 25,56 | 9,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 137,752 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 10,3 G | 10,4G | 15,4 | 7,05 |
| Euro 635,267 | | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 0,19 | 0,1858-0,1792G-0,1394C-0,1215-0,1145C-0,1145-0,1095C-0,11-0,11bB-0,1099-0,11bB-0,11bG-0,11-0,1456-0,15-0,135G-0,147-0,1296-0,12-0,1204 | 0,34 | 0,01 |
| US$ 11,627 | 1 | 1 | | | | | | A2APH1 | US53263P1057 | Limbach Holdings Inc. | 1 | 97,05 G | 96,3G-5,95G-6,25G-5,75G-8,35G | 128,6 | 58,95 |
| skr 13,283 | | 1 | | **2024** I=2 | 31.10.25 | | | A2PAP3 | SE0011870195 | Lime Technologies AB, (Glob.) | 1 | 28,95 G | 29G-9,6G-9,95G-9,5G-9,4G | 38,7 | 27,6 |
| US$ 18,069 | 1 | 1 | **2024** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2025** Q=0,075 Q=0,075 | 07.07.25 | | | A0YH5Z | US5327461043 | Limoneira Co. | 1 | 13,1 G | 13G-2,9G-3G-3,2G-3,2G | 22,2 | 12 |
| kann.$ 59,81 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,25 Q=0,29 Q=0,29 | 22.08.25 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 45,2 G | 45G-5G-5G-5,2G-5,2G | 45,2 | 27,4 |
| skr 57,91 | | 1 | | | | | | A3CQZ5 | SE0015949433 | Linc AB, (Glob.) | 1 | 7,03 G | 7,03G-7,09G-7,05G-7,05G-7,02G | 8,3 | 5,36 |
| US$ 55,186 | 1 | 1 | **2024** Q=0,71 Q=0,71 Q=0,71 Q=0,75 | **2025** Q=0,75 Q=0,75 Q=0,75 | 30.09.25 | | | 908231 | US5339001068 | Lincoln Electric Holdings Inc. | 1 | 202 G | 199G-9G-9G-200G-G | 210 | 146 |
| US$ 189,58 | 1 | 1 | **2024** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 10.10.25 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 34,83 G | 34,5G-4,42G-4,52G-4,28G-4,16G | 37,83 | 25,11 |
| skr 78,843 | | 1 | **2023** I=2,7 S=2,7 | **2024** I=2,7 S=2,7 | 31.10.25 | | | A0LFEB | SE0001852419 | Lindab International AB, (Glob.) | 1 | 18,15 G | 18,16G-8,07G-7,89G-7,79G-7,92G | 20,26 | 14,82 |
| US$ 54,789 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 11,4 G | 11,3G-1,3G-1,3G-1,7G-1,6G | 12,6 | 6,65 |
| Euro 470,724 | 1 | 1 | **2024** Q=1,39 Q=1,39 Q=1,39 Q=1,39 | **2025** Q=1,5 Q=1,5 Q=1,5 | 04.09.25 | | | A3D7VW | IE000S9YS762 | Linde PLC | 1 | 410,2 G | 410,2-9,4G-9,6G-9,4G-10,2G | 448,6 | 373,2 |
| Euro 164,041 | 1 zu je Euro 2 | 1 | | **2022** J=0 | | | | 870557 | FI0009000251 | Lindex Group Abp | 1 | 2,63 G | 2,695G | 3,07 | 2,46 |
| US$ 10,862 | 1 zu je US$ 1 | 9 | **2023** Q=0,35 Q=0,35 Q=0,35 Q=0,36 | **2024** Q=0,36 Q=0,36 Q=0,36 Q=0,37 | 15.08.25 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 117,8 G | 117,5G-7,1G-7,5G-8,6G-9,5G | 132,6 | 102,8 |
| Euro 1.088,417 | 1 | 1 | **2024** I=0,0138 | **2025** I=0,0138 | 27.06.25 | | | A3CNQZ | ES0105546008 | Linea Directa Aseguradora S.A. | 1 | 1,32 G | 1,32G-1,308G-1,304G-1,31G-1,322G | 1,42 | 0,97 |
| US$ 228,356 | 1 | 1 | | | | | | A2PP89 | US53566P1093 | Lineage Cell Therapeutics Inc. | 1 | 1,08 G | 0,995G-0,99G-0,98G-1,02G-1,04G | 1,08 | 0,33 |
| Euro 4,961 | | 1 | **2023** J=1,75 | **2024** J=1,75 | 08.07.25 | | | 938367 | FR0004156297 | Linedata Services S.A. | 1 | 60,2 G | 58,8G | 85,4 | 58,8 |
| CNY 1.105,579 | 1 | 1 | **2023** J=0,0714 | **2024** J=0,0872 | 04.06.25 | | | A0M4WJ | CNE1000001H3 | Lingbao Gold Group Co. Ltd. | 1 | 1,26 G | 1,25G-1,24G-1,23G-1,23G-1,23G | 1,43 | 0,39 |
| nkr 300,047 | | 1 | | | | | | A2QFJZ | NO0010894231 | LINK Mobility Group Holding ASA, (Glob.) | 1 | 2,92 G | 2,915G | 2,92 | 1,66 |
| H$ 2.188,9 | 1 | 4 | **2023** I=1,3008 J=1,3257 | **2024** I=1,3489 J=1,3745 | 18.06.25 | | | A0HL3P | HK0823032773 | Link Real Estate Investment Trust | 1 | 4,54 G | 4,4605G-4,5005G-4,5205G-4,5205G-4,5205G | 4,88 | 3,74 |
| US$ 1.886,295 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,22 G | 0,218G-0,218G-0,218G-0,218G-0,218G | 0,27 | 0,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 72,489 | | 4 | **2024**<br>I=50<br>S=50 | **2025**<br>I=55 | 29.09.25 | | | 874837 | JP3977200009 | Lintec Corp., (Glob.) | 1 | 18,2 G | 18,1G-8,1G-8,1G-8,1G-8,2G | 18,8 | 14,5 |
| sfrs 12,363 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 1,33 G | 1,34G-1,4G-1,44G-1,4G-1,3G | 1,89 | 0,39 |
| £ 43,864 | 1 | 1 | **2023**<br>I=0,9398<br>S=1,3917 | **2024**<br>I=0,9291<br>S=1,5058 | 03.07.25 | | | A2JHMB | GB00BF4HYT85 | Lion Finance Group PLC | 1 | 89 G | 86,5G-8G-8G-8G-8,5G | 92 | 51 |
| kann.$ 297,754 | 1 | 1 | | | | | | A1H6MD | CA5362161047 | Lion One Metals Ltd. | 1 | 0,16 G | 0,1602G-0,1604G-0,1606G-0,1564G-0,156G | 0,27 | 0,15 |
| A$ 2.793,812 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,46 G | 0,4912G-0,4913G-0,4918G-0,4904G-0,4889G | 0,56 | 0,24 |
| US$ 86,091 | 1 | 10 | | | | | | A2JRNS | US53635D2027 | Liquidia Corp. | 1 | 22,28 G | 21,9G-1,84G-1,86G-2,76G-3,08G | 23,08 | 9,98 |
| US$ 31,237 | 1 | 1 | | | | | | A0JEFP | US53635B1070 | Liquidity Services Inc. | 1 | 21,2 G | 21,4G-1,2G-1,4G-1,6G-1,6G | 36 | 19,5 |
| US$ 8,756 | 1 | 10 | | | | | | A3DWGC | US1280583022 | Lisata Therapeutics Inc. | 1 | 2,12 G | 2,1G-2,1G-2,1G-2,08G-2,1G | 3,98 | 1,67 |
| Euro 46,538 | | 1 | **2023**<br>J=0,31 | **2024**<br>J=0,39 | 30.04.25 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 45,45 G | 44,6G-5,55G-5,55G | 47,75 | 21,1 |
| £ 60 | 1 | 4 | | | | | | A3CS23 | GB00BMF1L080 | LITERACY CAPITAL PLC | 1 | 4,6 G | 4,6G-4,58G-4,58G-4,58G-4,6G | 5,5 | 4,28 |
| US$ 25,636 | 1 | 1 | **2024**<br>Q=0,5<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2025**<br>Q=0,53<br>Q=0,55<br>Q=0,55 | 08.08.25 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 256 G | 254G-4G-4G-8G-8G | 374 | 234 |
| kann.$ 206,628 | 1 | 4 | | | | | | A2JAHX | CA53681G1090 | Lithium Chile Inc. | 1 | 0,36 G | 0,372G-0,372G-0,372G-0,378G-0,362G | 0,52 | 0,28 |
| kann.$ 24,384 | 1 | 1 | | | | | | A3D76R | CA53680W1059 | Lithium Royalty Corp. | 1 | 3,48 G | 3,44G-3,44G-3,44G-3,5G-3,54G | 4,18 | 2,48 |
| kann.$ 110,575 | 1 | 1 | | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | 0,21 G | 0,206G-0,206G-0,206G-0,207G-0,204G | 0,24 | 0,05 |
| kann.$ 63,133 | 1 | 10 | | | | | | A3DH2K | CA53681T1012 | LithiumBank Resources Corp. | 1 | 0,16 G | 0,156G | 0,24 | 0,12 |
| skr 16,586 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 1,15 | 1,07G-1,085G-1,225-1,135G | 1,23 | 0,61 |
| US$ 24,782 | 1 | 1 | **2024**<br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,75 | 21.08.25 | | | 893593 | US5370081045 | Littlefuse Inc. | 1 | 212 G | 212G-G-2G-4G-4G | 242 | 130 |
| US$ 54,526 | 1 | 4 | | | | | | A14156 | GB00BYMT0J19 | LivaNova PLC | 1 | 46 G | 45,4G-5,4G-5,4G-5,4G-5,6G | 48,8 | 29 |
| US$ 234,473 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 137,25 G | 136,85G-6,4G-6,15G-8,35G-8,6G | 149,1 | 102,7 |
| US$ 123,225 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 0,52 G | 0,53G-0,53G-0,535G-0,53G-0,525G | 1,44 | 0,48 |
| US$ 96,625 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 0,87 G | 0,8028G-0,8012G-0,8473G-0,8601G-0,8596G | 1,78 | 0,55 |
| US$ 65,605 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 22,6 G | 22,4G-2,4G-2,4G-2,6G-2,8G | 34,4 | 20,4 |
| US$ 203,737 | 1 | 1 | | | | | | A3DN57 | US53838J1051 | LiveWire Group Inc. | 1 | 3,2 G | 2,96G | 6,45 | 0,87 |
| A$ 1.702,107 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Livium Ltd., (Glob.) | 1 | 0,01 G | 0,0052G-0,0052G-0,0052G-0,0052G-0,0052G | 0,01 | |
| Yen 287,515 | | 4 | **2024**<br>I=45<br>S=45 | **2025**<br>I=45 | 29.09.25 | | | 872998 | JP3626800001 | LIXIL Corp., (Glob.) | 1 | 10,7 G | 10,6G-0,7G-0,7G-0,6G-0,8G | 11,2 | 8,75 |
| US$ 257,293 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 14.08.25 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 26,2 G | 26G-6G-6G-6G-6,2G | 40,8 | 24,8 |
| Euro 15,183 | | 1 | | | | | | A2JRRB | BE0974334667 | Llama Group S.A. | 1 | 0,5 G | 0,515G | 1,2 | 0,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 11,64 | 1 | 1 | | **2021** J=0,132 | 13.07.22 | | | A3CUW4 | ES0105591004 | Llorente & Cuenca S.A. | 1 | 8,9 G | 8,7G-8,65G-8,65G-8,65G-8,5G | 10,1 | 5,5 |
| £ 14.966,072 | 1 | 1 | **2023** | **2024** | 11.04.25 | | | 766625 | US5394391099 | Lloyds Banking Group PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,72 G | 3,76G-3,78G-3,76G-3,78G-3,74G | 3,86 | 2,02 |
| £ 59.864,289 | | 1 | **2024** I=0,0106 S=0,0211 | **2025** I=0,0122 | 31.07.25 | | | 871784 | GB0008706128 | -"-, (Glob.) | 1 | 0,97 G | 0,96G-0,966G-0,966G-0,972G-0,97G | 0,99 | 0,63 |
| Euro 10,709 | | 1 | **2023** J=0,6 | **2024** J=0,65 | 08.07.25 | | | A0LD70 | FR0004170017 | LNA Santé S.A. | 1 | 29,4 G | 29,5G | 31 | 20,65 |
| US$ 112,351 | 1 | 1 | **2021** J=0,08 | **2022** J=0,08 I=0,08 | 01.04.22 | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 1,69 G | 1,65G-1,57G-1,6G | 1,98 | 0,79 |
| kann.$ 296,789 | 1 | 1 | **2024** Q=0,446 Q=0,513 Q=0,513 Q=0,513 | **2025** Q=0,513 Q=0,5643 Q=0,1411 | 15.09.25 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 139 G | 138G-9G-9G-40G-1G | 149 | 115 |
| US$ 233,465 | 1 zu je US$ 1 | 1 | **2024** Q=3,15 Q=3,15 Q=3,15 Q=3,3 | **2025** Q=3,3 Q=3,3 Q=3,3 | 02.09.25 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 375,15 G | 375,5-4,6G-4,8G-7,65G-9,35G | 490,1 | 353,3 |
| US$ 207,426 | 1 zu je US$ 1 | 1 | **2024** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | **2025** Q=0,0625 Q=0,0625 Q=0,0625 | 20.08.25 | | | 851615 | US5404241086 | Loews Corp. | 1 | 81 G | 80,5G-G-0,5G-1G-0,5G | 84,5 | 71,5 |
| H$ 5.685,407 | 1 | 1 | **2020** I=0,43 S=0,58 | **2021** I=0,49 | 12.11.21 | | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,09 G | 0,094G-0,093G-0,0835G-0,0835G-0,0835G | 0,13 | 0,08 |
| sfrs 168,994 | 1 | 4 | **2023** J=1,16 | **2024** J=1,26 | 22.09.25 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | 83,64 G | 83,48G-3,48G-3,4G-3,78G-3,96G | 84,72 | 67,04 |
| Euro 2,884 | | 1 | **2022** J=24 | **2023** J=14 | 17.04.24 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 238 G | 238G-8G-40G-G-G | 250 | 220 |
| ARS 11,67 | 1 | 1 | **2022** I=0,6907 S=0,1673 | **2023** I=0,4011 I=0,4551 | 30.06.23 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 8,9 G | 8,8G-9,1G-8,75G | 12,5 | 7,65 |
| kann.$ 175,645 | | 1 | | | | | | A3CR8A | CA54180A1066 | Loncor Gold Inc. | 1 | 0,39 G | 0,392G-0,392G-0,404G-0,412G-0,414G | 0,61 | 0,31 |
| US$ 2.111,841 | | 1 | **2023** | **2025** | 22.04.25 | | | A2PWTD | US54211N1019 | London Stock Exchange Group PLC | 1 | 26,8 G | 26,2G-5,8G-6G-6,8G-6,6G | 36,2 | 25,6 |
| £ 526,871 | 1 | 1 | **2024** I=0,41 S=0,89 | **2025** I=0,47 | 14.08.25 | | | A0JEJF | GB00B0SWJX34 | -"- | 1 | 107 G | 108G-6G-7G-7G-8G | 145 | 106 |
| £ 2.337,325 | 1 | 4 | **2024** I=0,0285 I=0,0285 S=0,03 | **2025** I=0,018 I=0,015 | 29.05.25 | | | A1C37D | GB00B4WFW713 | Londonmetric Property PLC | 1 | 2,18 G | 2,184G-2,204G-2,18G-2,174G-2,168G | 2,43 | 1,96 |
| H$ 6.987,18 | 1 | 1 | **2023** I=0,3521 S=0,2525 | **2024** I=0,2386 S=0,1094 | 14.08.25 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 1,15 G | 1,1235G-1,125G-1,133G | 1,42 | 0,98 |
| H$ 4.280,1 | 1 | 1 | **2023** J=0,08 | **2024** J=0,13 | 30.05.25 | | | A0Q9YC | KYG5636C1078 | Lonking Holdings Ltd. | 1 | 0,3 G | 0,302G-0,3G-0,298G-0,298G-0,298G | 0,31 | 0,17 |
| sfrs 70,229 | 1 zu je sfrs 1 | 1 | **2023** J=2 | **2024** J=2 | 13.05.25 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | 584,8 G | 587G-7G-7,8G-6,8G-7,6G | 644 | 571,4 |
| sfrs 702,29 | 1 | 1 | **2023** J=0,2203 | **2025** | 14.05.25 | | | A0YF75 | US54338V1017 | -"- | 1 | 57 G | 57,5G-7G-7,5G-7G-7,5G | 64,5 | 49,2 |
| Yen 7,796 | | 1 | **2024** I=0 S=100 | **2025** I=0 I=100 | 29.12.25 | | | 867225 | JP3981000007 | Look Holdings Inc., (Glob.) | 1 | 14,3 G | 14,4G-4,4G-4,4G-4,4G-4,4G | 15 | 12,9 |
| skr 68,5 | | 1 | **2023** J=12,5 | **2024** J=14 | 07.05.25 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 36,7 G | 36,44G-6,58G-6,52G | 38,88 | 27,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 29,536 | 1 | 1 | | | | | | A2QA7U | CA5443122000 | Los Andes Copper Ltd. | 1 | 4,48 G | 4,58G-4,58G-4,6G-4,38G-4,38G | 5,65 | 2,86 |
| Euro 251,63 | | 1 | **2023** J=0,26 | **2024** J=0,3 | 19.05.25 | | | A3EDET | IT0005541336 | Lottomatica Group S.p.A. | 1 | 23,92 G | 23,96G-4,04G-3,88G-3,7G-3,56G | 25,1 | 12,35 |
| Euro 0,816 | | 1 | **2023** J=58 | **2024** J=76 | 15.05.25 | | | 877480 | BE0003604155 | Lotus Bakeries S.A. | 1 | 8.350 G | 8060G | 10.920 | 7.230 |
| US$ 678,244 | 1 | 1 | | | | | | A3EYU4 | US54572F1012 | Lotus Technology Inc. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 1,72 G | 1,69G-1,69G-1,69G-1,73G-1,75G | 3,8 | 0,98 |
| Euro 991,996 | | 1 | | **2024** J=0,005 | 06.05.25 | | | A40V35 | FR001400TL40 | Louis Hachette Group | 1 | 1,59 G | 1,602G | 1,76 | 1,18 |
| US$ 69,641 | 1 zu je US$ 1 | 1 | **2024** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2025** Q=0,28 Q=0,28 Q=0,28 | 15.08.25 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 85,12 G | 84,46G-4,18G-4,42G-4,88G-3,42G | 114,35 | 70,78 |
| A$ 110,716 | | 7 | **2023** I=0,15 I=0,35 S=0,37 | **2024** I=0,5 | 06.03.25 | | | A12G1C | AU000000LOV7 | Lovisa Holdings Ltd., (Glob.) | 1 | 19 G | 19G-9G-9,1G-9G-9G | 19,3 | 11,1 |
| US$ 560,438 | 1 zu je US$ 0,5 | 1 | **2024** Q=1,1 Q=1,15 Q=1,15 Q=1,15 | **2025** Q=1,15 Q=1,2 | 23.07.25 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 213,75 G | 214,5G-4,05G-3,6G-4,95G-5,6G | 256,2 | 181,92 |
| US$ 80,004 | 1 | 1 | **2024** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2025** Q=0,3 Q=0,3 Q=0,3 | 15.08.25 | | | A1JZ6S | US50212V1008 | LPL Financial Holdings Inc. | 1 | 298 G | 296G-6G-6G-8G-302G | 364 | 244 |
| PLN 1,852 | | 1 | **2023** J=285 | **2024** I=325 I=330 S=330 | 09.10.25 | | | 121065 | PLLPP0000011 | LPP S.A., (Glob.) | 1 | 3.815 G | 3782G-846G-22G-775G | 4.412 | 3.129 |
| US$ 71,936 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 6,65 G | 6,45G-6,4G-6,55G | 8,95 | 4,26 |
| US$ 29,921 | 1 | 7 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 05.05.25 | | | 919518 | US50216C1080 | LSI Industries Inc. | 1 | 16 G | 16G-6G-4,4G-6,1G-6,1G | 23,6 | 12,2 |
| US$ 46,065 | 1 | 7 | **2023** | **2024** | 22.09.25 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 30,22 G | 30,2G-0,2G-0,5G | 34,2 | 29,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 22,234 | | 1 | **2023** J=0,4 | **2024** J=0,42 | 28.04.25 | 010 | | A14WDG | IT0005107492 | LU-VE S.p.A. | 1 | 30,9 G | 30,9G-1,75G-2G-1,75G-1,35G | 32,4 | 23,5 |
| PLN 34,014 | | 1 | **2022** J=2,58 | **2023** J=2,5 | 03.07.24 | | | A0RP05 | PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A., (Glob.) | 1 | 5,17 G | 5,16G-5,18G-5,3G-5,3G-5,25G | 5,99 | 4,45 |
| kann.$ 263,529 | 1 | 1 | | | | | | A3D74X | CA54929M1068 | Luca Mining Corp. | 1 | 1 G | 1,04G-1,04G-1,04G-1,07G-1,07G | 1,07 | 0,37 |
| kann.$ 452,935 | 1 | 1 | **2018** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | **2019** Q=0,025 Q=0,025 Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,12 G | 0,1186G-0,1324G-0,131G-0,1326G-0,12G | 0,31 | 0,12 |
| £ 160,8 | 1 | 1 | **2023** I=0,016 S=0,032 | **2024** I=0,017 S=0,033 | 10.04.25 | | | A2ATVM | GB00BZC0LP49 | Luceco PLC | 1 | 1,41 G | 1,41G-1,4G-1,4G-1,4G-1,4G | 1,9 | 1,31 |
| US$ 3.072,495 | 1 | 1 | | | | | | A3CVXG | US5494981039 | Lucid Group Inc. | 1 | 1,91 G | 1,8834G-1,8644G-1,8646G-1,8464G-1,8536G | 3,34 | 1,72 |
| US$ 266,232 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 32 G | 32,2G-2,2G-2,2G-1,6G-1,8G | 34 | 22,8 |
| US$ 866,689 | 1 | 4 | | **2023** | 04.06.24 | | | A3E2GS | US54975P2011 | Lufax Holding Ltd. | 1 | 2,4 G | 2,42G-2,42G-2,42G | 2,98 | 2,02 |
| US$ 1.733,378 | 1 | 4 | **2022** J=0,078 | **2023** J=1,21 | 03.06.24 | | | A2QGF2 | KYG5700Y2097 | -"- | 1 | | (ausg) | 1,33 | 1,2 |
| kann.$ 8 | 1 | 1 | | | | | | A3ETW0 | CA5499211046 | Lululemon Athletica Inc. | 1 | 5,3 G | 5,05G-5,05G-5,1G-5,5G-5,5G | 12,4 | 4,78 |
| US$ 114,729 | 1 | 1 | | | | | | A0MXBY | US5500211090 | -"- | 1 | 169,36 G | 170,08G-0,18G-1,26G-3,6G-6,34G | 406,4 | 159,84 |
| US$ 1.026,141 | 1 zu je US$ 1 | 1 | **2021** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2022** Q=0,25 Q=0,25 Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 3,79 G | 3,8995G-3,82G-3,8475G-3,9925G-3,943G | 5,79 | 2,65 |
| skr 12,581 | | 1 | | | | | | A3D3AS | SE0019072158 | LumenRadio AB, (Glob.) | 1 | 4,65 G | 4,655G-4,685G-4,7G-4,76G-4,665G | 8,9 | 4,54 |
| US$ 69,4 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 97,64 G | 97,92G-7,68G-7,74G-8,94G-100,9G | 105,05 | 42,41 |
| Euro 22,467 | | 1 | | | | | | 910292 | FR0000038242 | Lumibird S.A. | 1 | 18,1 G | 18,05G | 20,4 | 7,32 |
| US$ 44,685 | 1 | 1 | | | | | | A40R34 | US5504243032 | Luminar Technologies Inc. | 1 | 2,03 G | 1,945G-1,95G-1,845G | 9,26 | 1,84 |
| kann.$ 241,267 | 1 | 1 | **2024** Q=0,1355 Q=0,137 Q=0,2708 Q=0,282 | **2025** Q=0,4323 Q=0,6156 | 10.06.25 | | | A12GZU | CA5503711080 | Lundin Gold Inc. | 1 | 49,62 G | 49,18G | 49,62 | 20,2 |
| kann.$ 856,001 | 1 | 4 | **2024** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2025** Q=0,0275 Q=0,0275 | 05.09.25 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 9,62 G | 9,665G | 9,82 | 5,8 |
| £ 26,764 | 1 zu je £ 0,5 | 1 | **2024** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2025** Q=0,13 Q=0,13 | 18.07.25 | | | A2JSKT | GB00BNK03D49 | Luxfer Holdings PLC | 1 | 10,3 G | 10,2G-0,2G-0,3G-0,5G-0,5G | 14 | 8,1 |
| US$ 3.782,838 | 1 | 1 | **2018** I=0,051 S=0,065 | **2019** I=0,067 S=0,06 | 29.06.20 | | | A116Z9 | BMG570071099 | Luye Pharma Group Ltd. | 1 | 0,41 G | 0,402G-0,408G-0,43G-0,43G-0,43G | 0,48 | 0,19 |
| Euro 2.500,708 | 1 | 1 | **2023** I=1,1847 S=1,6062 | **2024** J=1,6062 I=1,1558 S=1,7009 | 23.04.25 | | | 729780 | US5024413065 | LVMH Moët Hennessy Louis Vuitton SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 94,8 G | 94,8G-3,6G-3,8G-3,8G-4,8G | 149 | 86,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 500,142 | 1 | 1 | **2023**<br>I=5,5<br>S=7,5 | **2024**<br>I=5,5<br>S=7,5 | 24.04.25 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 477 G | 477,7G-1,25G-1,55-0,95G-2,55-2,45G-5,95G | 756,6 | 437 |
| Yen 6.943,813 | | 4 | **2023**<br>I=0<br>S=5,56 | **2024**<br>I=0<br>S=7 | 28.03.25 | | | 916008 | JP3933800009 | LY Corp., (Glob.) | 1 | 2,72 G | 2,72G-2,74G-2,74G-2,74G-2,76G | 3,44 | 2,5 |
| US$ 397,911 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 13,66 G | 13,5G-3,52G-3,45G-3,46G-3,58G | 15,57 | 8,36 |
| A$ 935,447 | 1 | 7 | | | | | | A2G82N | US5510733075 | Lynas Rare Earths Ltd. | 1 | 7,95 G | 8,1G-8,15-8,15-8,1G-8,15-8,2-8,2-8,15G-8,15G-8,15G | 8,2 | 3,58 |
| A$ 935,447 | | 7 | | | | | | 871899 | AU000000LYC6 | -"-, (Glob.) | 1 | 8 G | 8,226G-8,206G-8,226G-8,32-8,246G-8,25-8,276G | 8,32 | 3,6 |
| Euro 321,4 | | 1 | **2024**<br>Q=1,25<br>Q=1,34<br>Q=1,34<br>Q=1,34 | **2025**<br>Q=1,34<br>Q=1,37<br>Q=1,37 | 25.08.25 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 45,92 | 45,69G-5,41G-5,74G-5,14G-5,66G | 75,72 | 41,39 |
| £ 122,257 | 1 | 1 | **2023**<br>S=0,016 | **2024**<br>S=0,0195 | 08.05.25 | | | A0DLHB | GB00B01F7T14 | M & C Saatchi PLC | 1 | 1,98 G | 1,98G-1,95G-1,96G-1,95G-1,94G | 2,3 | 1,78 |
| £ 2.404,913 | 1 | 1 | **2023**<br>I=0,065<br>S=0,132 | **2024**<br>I=0,066<br>S=0,135 | 27.03.25 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 3,07 G | 3,068G-3,058G-3,046G-3,036G-3,038G | 3,11 | 2,02 |
| US$ 156,269 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>Q=1,3<br>Q=1,35<br>Q=1,35<br>Q=1,35 | **2025**<br>Q=1,35<br>Q=1,35 | 02.06.25 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 163,4 G | 161,75G-1,4G-1,7G-1,95G-2,55G | 194,95 | 134,95 |
| £ 52,256 | 1 | 1 | **2023**<br>I=0,125<br>S=0,325 | **2024**<br>I=0,15<br>S=0,375 | 24.04.25 | | | 868448 | GB0007538100 | M.P. Evans Group PLC | 1 | 14,7 G | 14,7G-4,7G-4,4G-4,5G-4,5G | 15,4 | 10,6 |
| US$ 26,784 | 1 | 1 | | | | | | 888374 | US55305B1017 | M/I Homes Inc. | 1 | 121,25 G | 120,7G-0,25G-0,65G-1G-2,15G | 134,2 | 89,22 |
| Yen 679,079 | | 4 | **2023**<br>I=0<br>I=21 | **2024**<br>I=21 | 28.03.25 | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 12,8 G | 13,2G-3,2G-3,3G | 13,3 | 8,25 |
| kann.$ 10,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,1 G | 0,104G | 0,14 | 0,08 |
| CNY 1.732,93 | 1<br>zu je CNY 1 | 1 | **2020**<br>I=0,1561<br>S=0,4099 | **2022**<br>J=0,022 | 21.06.23 | | | A0M4YL | CNE1000003R8 | Maanshan Iron and Steel Co. Ltd. | 1 | 0,27 G | 0,264G-0,264G-0,266G-0,266G-0,266G | 0,28 | 0,16 |
| Euro 16,136 | | 1 | | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 4,99 G | 5,14G | 8,8 | 4,16 |
| £ 158,657 | 1 | 1 | **2023**<br>I=0,0094<br>S=0,0265 | **2024**<br>I=0,0096<br>S=0,027 | 15.05.25 | | | 905201 | GB0005518872 | Macfarlane Group PLC | 1 | 1,06 G | 1,06G-1,1G-1,1G-1,1G-1,06G | 1,44 | 1,04 |
| A$ 381,138 | | 4 | **2023**<br>I=2,55<br>S=3,85 | **2024**<br>I=2,6<br>S=3,9 | 19.05.25 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 119,08 G | 118,72G-8,56G-8,6G-8,32G-8,26G | 143,8 | 91,56 |
| US$ 63,09 | 1 | 1 | | | | | | A1W6ND | US5560991094 | MacroGenics Inc. | 1 | 1,35 G | 1,329G-1,325G-1,328G-1,361G-1,367G | 3,37 | 0,9 |
| US$ 271,54 | 1 | 1 | **2024**<br>Q=0,1737<br>Q=0,1737<br>Q=0,1737<br>Q=0,1737 | **2025**<br>Q=0,1824<br>Q=0,1824 | 13.06.25 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 10,95 G | 10,9G-0,874G-1,126G | 16,51 | 8,75 |
| US$ 19,488 | 1 | 1 | | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 169 G | 166G-5G-6G-8G-8G | 218 | 153 |
| US$ 22,203 | 1 | 10 | | | | | | A2APCZ | US5588681057 | Madrigal Pharmaceuticals Inc. | 1 | 308,2 G | 299,1G-8G-309G | 337,3 | 229,6 |
| kann.$ 103,663 | 1 | 1 | | **2025**<br>Q=0,18<br>Q=0,2<br>Q=0,144 | 18.08.25 | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 19,57 G | (exD)-19,47G-9,36G-9,41G-9,53G-9,42G | 19,98 | 11,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 57,139 | 1 | 10 | **2024**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,05 | **2025**<br>Q=0,05 | 16.09.25 | | | A0Q27W | CA5589122004 | Magellan Aerospace Corp. | 1 | 9,6 G | 9,45G | 12,1 | 6,05 |
| A$ 171,978 | | 7 | **2023**<br>I=0,147<br>I=0,147<br>S=0,1785<br>S=0,1785 | **2024**<br>I=0,0396<br>I=0,2244 | 25.02.25 | | | A0LFMD | AU000000MFG4 | Magellan Financial Group Ltd., (Glob.) | 1 | 5,95 G | 5,85G-5,85G-5,9G-5,85G-5,85G | 7,15 | 3,44 |
| - 49,099 | 1 | 12 | **2023** | **2024** | 06.10.25 | | | 885455 | IL0010823123 | Magic Software Enterprises Ltd. | 1 | 16,9 G | 17,2G-7,1G-7,2G-7G-7G | 18,3 | 10,6 |
| kann.$ 281,779 | 1 | 1 | **2024**<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475 | **2025**<br>Q=0,485<br>Q=0,485<br>Q=0,485 | 15.08.25 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 37,6 G | 37,72G-7,6G-7,72G-7,71G-7,79G | 40,6 | 27,25 |
| kann.$ 207,84 | 1 | 7 | | | | | | A3CMTS | CA55925F1027 | Magna Mining Inc. | 1 | 1,04 G | 1,06G | 1,2 | 0,77 |
| US$ 35,924 | 1 | 10 | | | | | | A1C1SD | US55933J2033 | Magnachip Semiconductor Corp. | 1 | 2,48 G | 2,46G-2,46G-2,48G | 4,78 | 2,26 |
| US$ 142,399 | 1 | 1 | | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 20 G | 20,09G-0,03G-0,07G-0,15G-0,55G | 21,12 | 7,62 |
| nkr 65,782 | | 1 | | **2019**<br>Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 1,95 G | 1,916G | 2,38 | 1,6 |
| HUF 187,724 | 1<br>zu je HUF 100 | 1 | **2023**<br>J=0,6167 | **2024**<br>J=1,4069 | 09.05.25 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,4 G | 23,6G | 23,6 | 14,8 |
| - 80,376 | | 4 | **2023**<br>J=0,2512 | **2024**<br>J=0,2879 | 02.07.25 | | | 899481 | USY541641194 | Mahindra & Mahindra Ltd., (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31,2 G | 32,6G-3-2,6G-2,8-2,8G-2,6G | 36,4 | 25,8 |
| US$ 89,43 | 1 | 1 | **2024** | **2025** | 08.12.25 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 56,48 G | 56,71G-6,71G-6,71G-6,36G-6,49G | 60,69 | 41,5 |
| Euro 328,64 | | 1 | **2023**<br>J=0,197 | **2024**<br>J=0,356 | 22.04.25 | | | A1W0E6 | IT0004931058 | Maire S.p.A. | 1 | 12,06 G | 12,13G-2,21G-2,35G-2,5G-2,39G | 12,6 | 6,95 |
| Euro 39,189 | | 1 | **2022**<br>J=0,3 | **2023**<br>J=0,06 | 03.07.24 | | | A2AKJL | FR0013153541 | Maisons du Monde S.A. | 1 | 2,23 G | 2,145G | 4,38 | 1,95 |
| kann.$ 1.042,664 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,09 G | 0,0835G-0,0835G-0,0835G-0,085G-0,085G | 0,12 | 0,05 |
| - 757,918 | 1<br>zu je 1 | 1 | **2023**<br>J=0,5<br>S=0,15 | **2024**<br>I=0,13<br>J=0,2 | 17.04.25 | | | 548184 | TH0671010Z16 | Major Cineplex Group PCL | 1 | 0,21 G | 0,202G-0,202G-0,198G-0,198G-0,198G | 0,4 | 0,18 |
| kann.$ 81,888 | 1 | 1 | **2015** | **2016** | | | | 894315 | CA5609091031 | Major Drilling Group International Inc. | 1 | 5,65 G | 5,6G | 6,2 | 4,16 |
| US$ 71,595 | 1 | 1 | | | | | | A1C3UJ | MU0295S00016 | MakeMyTrip Ltd. | 1 | 84,86 G | 83,84G-3,52G-3,78G-4,1G-4,56G | 115,15 | 72,94 |
| Euro 8,982 | | 1 | | | | | | A2PZ23 | ES0105463006 | Making Science Group S.A. | 1 | 9,1 G | 8,9G-9,1G-8,85G-8,85G-8,85G | 9,2 | 7,1 |
| Yen 24,894 | | 4 | **2023**<br>I=70<br>S=80 | **2024**<br>I=80<br>S=100 | 28.03.25 | | | 858000 | JP3862800004 | Makino Milling Machine Co. Ltd., (Glob.) | 1 | 66 G | 66G-6G-6G-6G-6G | 76 | 35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 280,018 | | 4 | **2024** I=20 S=90 | **2025** I=20 | 29.09.25 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 29,58 G | 29,78G-9,62G-9,74G-9,74G-9,82G | 33,36 | 22,78 |
| Euro 0,496 | | 7 | **2022** J=3,93 | **2023** J=3,9 | 22.01.25 | | | 872529 | FR0000030074 | Malteries Franco-Belges S.A. | 1 | 865 G | 865G | 895 | 745 |
| US$ 48,194 | 1 | 1 | **2018** Q=0,125 | **2019** Q=0,125 Q=0,125 | 09.05.19 | | | A2AS8R | US56155L1089 | Mammoth Energy Services Inc. | 1 | 1,86 G | 1,86G-1,86G-1,86G-1,92G-1,94G | 3,26 | 1,52 |
| US$ 1.165,497 | 1 | 1 | **2024** I=0,0426 S=0,0869 | **2025** I=0 | 07.08.25 | | | A2PG8B | JE00BJ1DLW90 | Man Group PLC | 1 | 1,83 G | 1,82G-1,83G-1,82G-1,8G-1,8G | 2,6 | 1,78 |
| US$ 55,016 | 1 | 4 | **2020** | **2021** | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 14,93 G | 15,05G-5G-5,05G-5G-5G | 16,64 | 10,86 |
| Euro 502,697 | | 1 | **2023** J=0,33 | **2024** J=0,66 | 16.05.25 | | | A3EWDL | FI4000552526 | Mandatum OYJ | 1 | 5,89 G | 5,898G | 6,2 | 4,36 |
| kann.$ 214,594 | 1 | 1 | | | | | | A3CY96 | CA5626783008 | Manganese X Energy Corp. | 1 | 0,04 G | 0,04G | 0,06 | 0,02 |
| US$ 60,469 | 1 | 1 | | | | | | 913804 | US5627501092 | Manhattan Associates Inc. | 1 | 183 G | 181G-1G-1G-2G-3G | 282 | 126 |
| Euro 39,668 | | 1 | **2023** J=1,35 | **2024** J=1,25 | 16.06.25 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 20,45 G | 20,5G | 24,25 | 15,44 |
| US$ 35,459 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 7,75 G | 7,85G-7,8G-7,85G-8,1G-8G | 11,5 | 6,15 |
| US$ 306,828 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 3,13 G | 3,145G | 6,34 | 2,92 |
| US$ 46,291 | 1 | 1 | **2024** | **2025** | 02.06.25 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 34,8 G | 34,6G-4,6G-4,6G-5G-5G | 58,5 | 32,4 |
| kann.$ 1.698,536 | 1 | 1 | **2024** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2025** Q=0,44 Q=0,44 Q=0,44 | 20.08.25 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 25,86 G | 25,38G-5,38G-5,38G-6,03G-6,04G | 30,76 | 23,44 |
| US$ 1.151,403 | 1 | 4 | | **2024** J=0,32 | 27.06.25 | | | A2PCAW | KYG5804A1076 | Maoyan Entertainment Co. | 1 | 0,82 G | 0,875G-0,87G-0,875G-0,875G-0,88G | 1,12 | 0,71 |
| Euro 1.539,777 | 1 | 1 | **2024** | **2025** | 28.05.25 | | | A14W0G | US5651001043 | Mapfre S.A. ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y. | 1 | 7 G | 7,4G-7,4G-7,2G-7G | 7,5 | 4,26 |
| Euro 3.079,553 | | 1 | **2023** I=0,0603 S=0,0904 | **2024** I=0,0653 S=0,0952 | 27.05.25 | | | A0LCRN | ES0124244E34 | -"- | 1 | 3,84 G | 3,852G-3,826G-3,826G-3,85G-3,854G | 3,87 | 2,36 |
| kann.$ 124,081 | 1 | 1 | **2024** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2025** Q=0,24 Q=0,24 Q=0,24 | 05.09.25 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,2G-1,2G | 21,2 | 13,4 |
| - 5.236,061 | | 4 | **2023** I=0,0155 I=0,0056 I=0,0013 I=0,015 J=0,0155 | **2024** I=0,0149 I=0,0034 I=0,0026 I=0,0128 I=0,0013 I=0,0057 I=0,0141 I=0,0049 I=0,001 I=0,0049 J=0,0148 I=0,0046 I=0,0001 J=0,015 I=0,0034 I=0,0017 | 06.08.25 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 0,81 G | 0,8055G-0,8061G-0,8068G | 0,83 | 0,7 |
| US$ 370,458 | 1 | 1 | | | | | | A2QQBE | US5657881067 | MARA Holdings Inc. | 1 | 13,46 G | 13,15G-3,126G-3,09G-3,324G-3,942G | 20,6 | 8,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 304,02 | 1 | 1 | **2024**<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,91 | **2025**<br>Q=0,91<br>Q=0,91<br>Q=0,91 | 20.08.25 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 138,78 G | 137,72G-7,82G-8,24G-7,86G-9,16G | 156,08 | 103,78 |
| US$ 144,678 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 2,24 G | 2,18G-2,18G-2,28G | 5,75 | 1,46 |
| US$ 72,769 | 1 | 1 | **2024**<br>Q=0,14 | **2025**<br>Q=0,14<br>Q=0,15 | 27.05.25 | | | A3CR24 | GB00BMT7GT62 | Marex Group PLC | 1 | 29,8 G | 29G-9G-8G-9,8G-9,8G | 43 | 27 |
| BRL 857,928 | 1 | 1 | **2022**<br>I=0,1213<br>I=0,1436<br>I=0,1708 | **2024**<br>I=0,4587 | 16.12.24 | | | A1C6AM | US56656T1051 | Marfrig Global Foods S.A.<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 3,48 G | 3,34G-3,36G-3,38G-3,54G-3,58G | 3,9 | 2 |
| Euro 111,99 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 3,07 G | 3,03G | 3,89 | 2,91 |
| kann.$ 106,496 | 1 | 1 | | | | | | A2P5GK | CA56783M1068 | Marimaca Copper Corp. | 1 | 5,95 G | 6,7G | 6,7 | 2,66 |
| Euro 40,649 | | 1 | **2023**<br>J=0,37 | **2024**<br>J=0,65 | 16.04.25 | | | 920479 | FI0009007660 | Marimekko Oyj | 1 | 12,58 G | 11,94G | 13,88 | 11,12 |
| US$ 3,189 | 1 | 1 | | | | | | A403RT | US56804T3041 | Marin Software Inc. | 1 | | (ausg) | 2,1 | 1,75 |
| US$ 21,464 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 21,72 G | 21,58G-1,5G-1,58G-1,78G-1,98G | 30,9 | 15,18 |
| Euro 1,778 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 18,7 G | 18,15G-8,6G-8,6G-8,6G-8,65G | 20,6 | 11,2 |
| US$ 12,652 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Group Inc. | 1 | 1.661 G | 1650G-32G-9G-53G-47G | 1.972 | 1.499 |
| US$ 37,364 | 1 | 1 | **2024**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2025**<br>Q=0,76<br>Q=0,76<br>Q=0,76 | 20.08.25 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 161,9 G | 161,35G-1G-1,25G-1,75G-0,45G | 220,5 | 156,8 |
| £ 2.056,942 | 1 | 4 | **2023**<br>I=0,01<br>S=0,02 | **2024**<br>I=0,01<br>S=0,026 | 29.05.25 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 4,03 G | 4,032G-4,03G-4,028G-4,016G-4,012G | 4,84 | 3,74 |
| £ 1.028,471 | 1 | 4 | | **2025**<br>I=0,0709 | 02.06.25 | | | 215143 | US5709121058 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,85 G | 7,9G-7,9G-7,9G-7,85G-7,8G | 9,65 | 7,05 |
| £ 104,949 | 1 | 4 | **2022**<br>I=0,003<br>S=0,0066<br>I=0,003<br>S=0,0066 | **2024**<br>I=0,003<br>S=0,0066 | 10.07.25 | | | A3D01Y | GB00BM8Q5G47 | Marks Electrical Group PLC | 1 | 0,64 G | 0,64G-0,65G-0,65G-0,65G-0,64G | 0,68 | 0,58 |
| Euro 34,162 | | 1 | | | | | | A3C81B | LU2380748603 | Marley Spoon Group SE | 1 | 0,42 G | 0,388G-0,378G-0,382G-0,382G-0,41G-0,41 | 1,01 | 0,15 |
| US$ 414,972 | 1 | 10 | | | | | | A3CQSL | US57142B1044 | Marqeta Inc. | 1 | 5,2 G | 5,25G-5,25G-5,25G-5,3G-5,25G | 5,8 | 3,14 |
| Euro 66,525 | | 1 | **2023**<br>J=0,6 | **2024**<br>J=0,6 | 19.05.25 | | | A0ERXE | IT0003428445 | Marr S.p.A. | 1 | 9,09 G | 9,1G-9,23G-9,16G-9,14G-9,2G | 10,92 | 8,6 |
| US$ 271,458 | 1 | 1 | **2024**<br>Q=0,52<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2025**<br>Q=0,63<br>Q=0,67<br>Q=0,67 | 21.08.25 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 226,95 G | 225,95G-6,3G-6,85G-6,65G-7,95G | 295,95 | 184,98 |
| US$ 34,603 | 1 | 1 | **2023**<br>Q=0,76<br>Q=0,76<br>Q=0,79<br>Q=0,79 | **2024**<br>Q=0,79 | 23.05.25 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 63,5 G | 63G-2,5G-3G-3,5G-3G | 86 | 44,4 |
| US$ 491,624 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,71<br>Q=0,71<br>Q=0,815<br>Q=0,815 | **2025**<br>Q=0,815<br>Q=0,815<br>Q=0,9 | 24.07.25 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 177,4 G | 176,5G-6,15G-6,25G-7,2G-7,75G | 227,9 | 169,5 |
| £ 252,969 | 1 | 1 | **2024**<br>I=0,026<br>S=0,054 | **2025**<br>I=0,022 | 23.10.25 | | | A0B59C | GB00B012BV22 | Marshalls PLC | 1 | 2,14 G | 2,14G-2,14G-2,18G-2,14G-2,14G | 3,5 | 2,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 660,362 | 1 | 9 | **2017**<br>I=0,027<br>S=0,048<br>I=0,027 | **2018**<br>S=0,048 | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,46 G | 0,4555G-0,454G-0,4485G-0,451G-0,4525G | 0,53 | 0,37 |
| Euro 100 | | 1 | | **2024**<br>J=0,12 | 23.06.25 | | | A0MVD4 | PTMFR0AM0003 | Martifer SGPS S.A. | 1 | 2,22 G | 2,26G-2,25G-2,23G-2,28G-2,22G | 2,53 | 1,65 |
| US$ 60,306 | 1 | 1 | **2024**<br>Q=0,74<br>Q=0,74<br>Q=0,79<br>Q=0,79 | **2025**<br>Q=0,79<br>Q=0,79<br>Q=0,83 | 02.09.25 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 521,6 G | 520G-19,8G-9,8G-8,6G-7,2G | 530,6 | 399,9 |
| kann.$ 72,788 | 1 | 5 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05 | 29.09.25 | | | 912842 | CA5734591046 | Martinrea International Ltd. | 1 | 5,8 G | 5,75G | 6,05 | 3,92 |
| Yen 1.660,758 | | 4 | **2024**<br>I=45<br>S=50 | **2025**<br>I=50 | 29.09.25 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 18,7 G | 18,628G-8,624G-8,688G-8,902G-8,944G | 19,15 | 12,01 |
| Yen 50,579 | | 4 | **2024**<br>I=50<br>S=60 | **2025**<br>I=50 | 29.09.25 | | | A1XFC8 | JP3876600002 | Maruha Nichiro Corp., (Glob.) | 1 | 18,6 G | 18,6G-8,6G-8,6G-8,7G | 20,4 | 15 |
| Yen 183,66 | | 4 | **2024**<br>I=53<br>S=53 | **2025**<br>I=65 | 29.09.25 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 18,5 G | 18,6G-8,6G-8,6G-8,6G-8,7G | 18,7 | 15 |
| Yen 12,372 | | 4 | **2024**<br>I=47<br>S=47 | **2025**<br>I=51 | 29.09.25 | | | 896803 | JP3879250003 | Maruwa Co. Ltd., (Glob.) | 1 | 247,5 G | 241,5G-1G-2G-2,5G-3G | 302 | 128 |
| US$ 862,2 | 1 | 1 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2025**<br>Q=0,06<br>Q=0,06 | 11.07.25 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 65,51 G | 64,94G-4,94G-4,94G-5,36G-5,22G | 123,52 | 39,87 |
| US$ 27,569 | 1 | 7 | **2024**<br>Q=0,9<br>Q=0,95<br>Q=0,95<br>Q=0,95 | **2025**<br>Q=0,95 | 08.09.25 | | | 858141 | US5138471033 | Marzetti Co., The | 1 | 152 G | 151G-1G-1G-3G-2G | 185 | 138 |
| US$ 209,364 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 08.08.25 | | | 856632 | US5745991068 | Masco Corp. | 1 | 62,68 G | 62,66G-2,56G-2,64G-2,42G-2,82G | 78,26 | 50,98 |
| Euro 32,151 | | 1 | **2022**<br>J=0,06 | **2023**<br>J=0,03 | 08.07.24 | | | A14V7C | IT0004125677 | Masi Agricola S.p.A. | 1 | 3,98 G | 3,99G-3,98G-3,92G-3,95G-3,92G | 4,58 | 3,66 |
| US$ 54,325 | 1 | 4 | | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 131,85 G | 130,9G-0,5G-0,8G-2,65G-2,55G | 182,3 | 119,25 |
| kann.$ 169,293 | 1 | 4 | | | | | | A3EWCM | CA57532C1005 | Mason Resources Inc. | 1 | 0,05 G | 0,05G-0,05G-0,05G-0,052G-0,0642G | 0,06 | 0,02 |
| nkr 122,508 | | 1 | **2022**<br>J=0,5 | **2023**<br>J=0,5 | 05.06.24 | | | A3CSWR | NO0010974983 | Masoval AS, (Glob.) | 1 | 1,71 G | 1,75G | 2,4 | 1,61 |
| US$ 78,908 | 1 | 1 | | | | | | 861257 | US5763231090 | MasTec Inc. | 1 | 150 G | 149G-9G-9G-52G-1G | 167 | 90,5 |
| US$ 126,731 | 1 | 1 | | | | | | A3DVW8 | US57638P1049 | MasterBrand Inc. | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,5G-0,6G | 17 | 8,35 |
| US$ 2,95 | 1 | 1 | **2024**<br>Q=0,0422<br>Q=0,042<br>Q=0,042<br>Q=0,0473 | **2025**<br>Q=0,0462<br>Q=0,0472 | 09.07.25 | | | A3DE3B | CA57637G1054 | Mastercard Inc. | 1 | 21,8 G | 21,8G-2,2G-2G-1,8G-1,8G | 23,8 | 18,5 |
| US$ 897,274 | 1 | 1 | **2024**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,76 | **2025**<br>Q=0,76<br>Q=0,76 | 09.07.25 | | | A0F602 | US57636Q1040 | -"- | 1 | 497,45 G | 496G-5,55G-6,25G-8,2G-8,75G | 552,6 | 405,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 16,605 | 1 | 1 | | | | | | A2N9VT | US57637H1032 | MasterCraft Boat Holdings Inc. | 1 | 17 G | 16,7G-6,7G-6,7G-7G-7,1G | 19,9 | 12,8 |
| US$ 124,494 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25 | **2025**<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | 15.08.25 | | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 40,2 G | 39,4G-9,4G-9,6G-9,4G-9,6G | 62 | 32,2 |
| DKK 38,291 | 1<br>zu je DKK 2,5 | 4 | **2023**<br>J=2 | **2024**<br>J=2 | 17.06.25 | | | A1W023 | DK0060497295 | Matas A/S | 1 | 19,34 G | 19,38G-9,5G-9,2G | 20,7 | 15,6 |
| US$ 240,622 | 1 | 1 | **2024**<br>Q=0,19 | **2025**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 03.10.25 | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 33,13 G | 32,55G-2,51G-2,54G-2,665G-2,485G | 34,73 | 22,79 |
| Euro 59,067 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,38 G | 4,4G-4,38G-4,4G-4,34G-4,32G | 9,1 | 3,3 |
| US$ 20,727 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,13<br>Q=0,135<br>Q=0,135<br>Q=0,135 | **2025**<br>Q=0,135<br>Q=0,14<br>Q=0,14 | 22.08.25 | | | A1JH3T | US5766901012 | Materion Corp. | 1 | 94,5 G | 94G-3,5G-4G-5G-5,5G | 99 | 63 |
| US$ 54,673 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 29.08.25 | | | 898081 | US8085411069 | Mativ Holdings Inc. | 1 | 9,6 G | 9,75G-9,7G-9,55G | 10,9 | 3,9 |
| US$ 27,61 | 1 | 6 | | | | | | 880420 | US5768531056 | Matrix Service Co. | 1 | 12,3 G | 12,3G-2,2G-2,3G-2,4G-2,6G | 14,6 | 8,5 |
| A$ 749,739 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,03 G | 0,0342G | 0,04 | 0,02 |
| US$ 31,789 | 1 | 1 | **2024**<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34 | **2025**<br>Q=0,34<br>Q=0,34<br>Q=0,36 | 07.08.25 | | | A1J0SW | US57686G1058 | Matson Inc. | 1 | 88,5 G | 88G-8G-8G-90G-89G | 142 | 80,5 |
| Yen 259,265 | | 4 | **2024**<br>I=22<br>S=18 | **2025**<br>I=22 | 29.09.25 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 4,34 G | 4,36G-4,36G-4,38G-4,38G-4,38G | 5,1 | 3,96 |
| US$ 322,2 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 15,52 G | 15,465G-5,42G-5,455G-5,335G-5,45G | 21,18 | 12,35 |
| US$ 30,791 | 1<br>zu je US$ 1 | 10 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 11.08.25 | | | 905720 | US5771281012 | Matthews International Corp. | 1 | 20,44 G | 20,12G-0,06G-0,12G-0,38G-0,56G | 30,48 | 16,45 |
| kann.$ 61,505 | 1 | 7 | | | | | | A3E4PU | CA57722Y1025 | Mattr Corp. | 1 | 6,3 G | 6,25G-6,25G-6,5G | 8,55 | 5,65 |
| kann.$ 87,788 | 1 | 1 | | | | | | A3DJYU | CA57778R1001 | Max Power Mining Corp. | 1 | 0,18 G | 0,178G | 0,21 | 0,09 |
| kann.$ 179,884 | 1 | 1 | | | | | | A2PT41 | CA57772U3073 | MAX Resource Corp. | 1 | 0,03 G | 0,025G-0,025G-0,025G-0,025G-0,025G | 0,04 | 0,01 |
| US$ 106,607 | 1 | 1 | | | | | | A2AGVE | US57777K1060 | MaxCyte Inc. | 1 | 1,14 G | 1,13G-1,13G-1,17G-1,15G-1,15G | 4,84 | 1,05 |
| US$ 54,876 | | 1 | | | | | | A40P1Y | SGXZ57724486 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 3,32 G | 3,34G-3,34G-3,31G-3,35G-3,54G | 6,85 | 2,2 |
| US$ 56,35 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.08.25 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 71 G | 71G-0,5G-1G-2G-2G | 76 | 57 |
| US$ 87,08 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 12,99 G | 12,965G-2,93G-3G | 24,07 | 8,01 |
| kann.$ 109,283 | 1 | 1 | | | | | | A3CPBK | CA57808L1076 | Mayfair Gold Corp. | 1 | 1 G | 0,995G | 1,23 | 0,97 |
| Euro 20 | 1 | 1 | **2023**<br>J=1,5 | **2024**<br>J=1,8 | 07.05.25 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 80,1 G | 80,3G-79,6G-80,6G-0,3G-0,1G | 85,3 | 67,9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 20,318 | 1 | 10 | | | | | | A2PH3K | US5786051079 | Mayville Engineering Co. Inc. | 1 | 12,2 G | 12,1G-2,1G-2,2G-2,2G-2,3G | 15,57 | 10,1 |
| Yen 1.263,608 | 1 | 4 | | **2023** I=0,1039 | 31.03.25 | | | A0YCLY | US5787871038 | Mazda Motor Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 2,64 G | 2,62G-2,62G-2,64G-2,7G-2,7G | 3,2 | 2,14 |
| Yen 631,804 | | 4 | **2024** I=25 S=30 | **2025** I=25 | 29.09.25 | | | 854131 | JP3868400007 | -"-, (Glob.) | 1 | 5,58 G | 5,7G | 6,8 | 4,67 |
| PLN 42,486 | | 1 | | **2017** J=5,15 | 23.05.18 | | | 884537 | PLBRE0000012 | mBank S.A., (Glob.) | 1 | 229,1 G | 230G-28,3G-8,6G-31,4G-0,4G | 231,4 | 121,4 |
| US$ 50,489 | 1 zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 5,25 G | 5,3G-5,25G-5,3G-5,3G-5,3G | 7,05 | 3,38 |
| US$ 24,612 | 1 | 1 | **2024** Q=0,475 Q=0,475 Q=0,475 Q=0,475 | **2025** Q=0,485 Q=0,485 | 17.07.25 | | | 919322 | US5805891091 | MC Grath Rent Corp. | 1 | 100 G | 100G-G-G-1G-3G | 121 | 84 |
| A$ 643,692 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,05 G | 0,0455G | 0,07 | 0,02 |
| kann.$ 39,651 | 1 | 1 | **2024** Q=0,39 Q=0,39 Q=0,39 Q=0,39 | **2025** Q=0,41 Q=0,41 Q=0,41 | 15.09.25 | | | A0LBDP | CA5791761086 | MCAN Mortgage Corp. | 1 | 12,8 G | 12,7G | 12,9 | 10,5 |
| £ 174,015 | 1 | 7 | | | | | | 896261 | GB0005746358 | McBride PLC | 1 | 1,32 G | 1,32G-1,39G-1,37G-1,35G-1,3G | 1,86 | 1,12 |
| US$ 253,041 | 1 | 1 | **2024** Q=0,42 Q=0,42 Q=0,42 Q=0,45 | **2025** Q=0,45 Q=0,45 | 07.07.25 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 59,6 G | 59,32G-9,16G-9,34G-8,92G-8,98G | 80,42 | 58,76 |
| kann.$ 2,45 | 1 | 1 | **2024** Q=0,146 Q=0,148 Q=0,1472 Q=0,1568 | **2025** Q=0,1536 Q=0,151 | 02.06.25 | | | A3DLA4 | CA5801031090 | McDonald's Corp. | 1 | 16,3 G | 16,1G-6,1G-6,3G | 18,8 | 15,2 |
| US$ 713,604 | 1 | 1 | **2024** Q=1,67 Q=1,67 Q=1,67 Q=1,77 | **2025** Q=1,77 Q=1,77 Q=1,77 | 02.09.25 | | 12.03 | 856958 | US5801351017 | -"- | 1 | 263,25 G | 263,65G-3,5G-3,3G | 299,5 | 242,9 |
| Yen 132,96 | | 1 | **2023** I=0 I=42 S=0 S=49 | **2024** I=0 I=56 | 29.12.25 | | | 693608 | JP3750500005 | McDonald's Holding Co. [Japan] Ltd., (Glob.) | 1 | 37 G | 37,2G-7,2G-7,4G-7,4G-7,4G | 38,4 | 30,4 |
| US$ 54,106 | 1 | 1 | | | | | | A3DMEX | US58039P3055 | McEwen Inc. | 1 | 8,7 G | 8,6G-8,6G-8,55G-9G-8,95G | 9,9 | 5,8 |
| kann.$ 283,902 | 1 | 1 | | | | | | A3D3E7 | CA55401M1005 | MCF Energy Ltd. | 1 | 0,04 | 0,03G | 0,06 | 0,02 |
| sfrs 31,053 | | 1 | **2015** J=0,5 | **2016** J=0,5 | 28.04.17 | | | A0Q16U | CH0039542854 | MCH Group AG | 1 | 3,56 G | 3,57G-3,67G-3,62G-3,66G-3,64G | 4,21 | 3,15 |
| US$ 124,384 | 1 | 1 | **2024** Q=0,62 Q=0,62 Q=0,71 Q=0,71 | **2025** Q=0,71 Q=0,71 Q=0,82 | 02.09.25 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 576,6 G | 574,2G-3G-3,8G-3,6G-2,8G | 651,4 | 549,2 |
| A$ 69,643 | | 7 | **2023** I=0,76 S=0,78 | **2024** I=0,71 | 13.03.25 | | | A0B9M1 | AU000000MMS5 | McMillan Shakespeare Ltd., (Glob.) | 1 | 10 G | 10G-G-G-G-G | 10,1 | 7,1 |
| A$ 143,949 | | 7 | **2022** I=0,02 S=0,01 | **2023** I=0,02 | 04.03.24 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,15 G | 0,149G | 0,19 | 0,09 |
| Euro 29,282 | | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. i.L. | 1 | | (ausg) | 1,36 | 0,05 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 377,688 | 1 | 11 | **2023** I=0,0345 S=0,0445 | **2024** I=0,0385 | 06.11.25 | | | 854667 | GB0008481250 | ME Group International PLC | 1 | 2,44 G | 2,44G-2,44G-2,44G-2,4G-2,38G | 2,76 | 1,94 |
| £ 88,79 | 1 | 1 | **2024** I=0,0475 S=0,1125 | **2025** I=0,056 | 11.09.25 | | | 913631 | GB0005630420 | Mears Group PLC | 1 | 4,24 G | 4,23G-4,215G-4,21G-4,215G-4,205G | 4,96 | 4,05 |
| Yen 987,055 | | 4 | **2024** I=7 S=9 | **2025** I=12 | 29.09.25 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 5,25 G | 5,2G-5,2G-5,2G | 5,25 | 3,22 |
| sfrs 20 | 1 | 1 | **2023** J=0,275 | **2024** J=0,345 | 09.05.25 | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | 158,4 G | 158,6G-8,8G-8,8G-60,6G-59,6G | 162,6 | 137 |
| US$ 23,247 | 1 | 1 | **2024** Q=0,1 Q=0,1 Q=0,1 Q=0,11 | **2025** Q=0,11 Q=0,12 Q=0,12 | 15.08.25 | | | 900961 | US5839281061 | Medallion Financial Corp. | 1 | 8,55 G | 8,6G-8,6G-8,6G-8,55G-8,6G | 9,2 | 6,85 |
| skr 15,044 | | 1 | | **2016** J=0 | | | | A2ASQ7 | SE0009160872 | Medcap AB, (Glob.) | 1 | 57,8 G | 57,8G-8,3G-8,7G-8,3G-8,6G | 59,8 | 29,25 |
| US$ 48,264 | 1 | 1 | | | | | | A2PXWX | US58450D1046 | MediaCo Holding Inc. | 1 | 1,09 G | 1,08G-1,08G-1,08G-1,08G-1,08G | 1,32 | 0,68 |
| Euro 34,404 | | 1 | | | | | | A1JCLB | FR0011049824 | Median Technologies S.A. | 1 | 2,63 G | 2,66G | 5,06 | 1,18 |
| A$ 2.754,003 | | 7 | **2023** I=0,072 S=0,094 | **2024** I=0,078 | 06.03.25 | | | A12D1W | AU000000MPL3 | Medibank Private Ltd., (Glob.) | 1 | 2,82 G | 2,82G-2,82G-2,82G | 2,84 | 2,2 |
| kann.$ 18,676 | 1 | 1 | **2024** Q=0,0805 Q=0,09 Q=0,09 Q=0,09 | **2025** Q=0,09 Q=0,09 Q=0,09 | 29.09.25 | | | A1JBK4 | CA58457V5036 | Medical Facilities Corp. | 1 | 8,8 G | 8,85G | 11,6 | 8,7 |
| US$ 601,1 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,08 Q=0,08 | **2025** Q=0,08 Q=0,08 Q=0,08 | 11.09.25 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 3,5 G | 3,429G-3,4215G-3,5 | 5,78 | 3,4 |
| Euro 74,355 | | 1 | **2023** J=0,12 | **2024** J=0,15 | 30.04.25 | | | A2DRQV | SE0009778848 | Medicover AB, (Glob.) | 1 | 24,05 G | 24,1G-4,5G-4,45G-4,35G-4,4G | 25,8 | 15,94 |
| kann.$ 10,436 | 1 | 6 | | | | | | A1J7TZ | CA58469E4085 | Medicure Inc. | 1 | 0,63 G | 0,63G-0,635G-0,635G-0,635G-0,635G | 0,78 | 0,35 |
| US$ 10,991 | 1 | 1 | **2022** Q=1,64 Q=1,64 Q=1,64 Q=1,64 | **2023** Q=1,65 Q=1,65 Q=1,65 | 18.09.23 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 11,3 G | 11,23G-1,21G-1,215G-1,425G-1,525G | 17 | 10,27 |
| Euro 33,084 | | 1 | | | | | | A2N6VA | FR0004065605 | MEDINCELL S.A. | 1 | 16,39 G | 16,87G | 17,96 | 12,74 |
| Euro 832,949 | | 7 | **2023** J=0,51 | **2024** J=0,56 J=0,56 | 19.05.25 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 21,26 G | 21,3G-1,17G-1,04G-1,06G-1G | 21,54 | 13,88 |
| Yen 219,226 | | 4 | **2024** I=30 S=32 | **2025** I=32 | 29.09.25 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 14,6 G | 14,6G-4,6G-4,6G | 15,1 | 13,2 |
| kann.$ 420,755 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,05 G | 0,0458G-0,0458G-0,048G-0,048G-0,048G | 0,07 | 0,04 |
| nkr 18,337 | | 1 | **2023** J=4,5 | **2024** J=6 | 09.05.25 | | | A0D9B1 | NO0010159684 | MediStim ASA, (Glob.) | 1 | 18,6 G | 18,85G | 19,7 | 12,15 |
| Yen 32,739 | | 1 | **2023** J=0 J=0 | **2024** J=0 | | | | A2PYB2 | JP3921310003 | Medley Inc. | 1 | 15,4 G | 15,8G-5,8G-6,1G-6,1G-6,2G | 25 | 15 |
| US$ 28,093 | 1 | 1 | | | | | | A2APTV | US58506Q1094 | Medpace Holdings Inc. | 1 | 391 G | 387,7G-6,7G-91,4G | 414,6 | 233,3 |
| US$ 1.281,265 | 1 | 4 | **2024** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2025** Q=0,71 | 27.06.25 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 78,82 G | 79,36G-9,42G-9,25G-9,68G-9,46G | 89,96 | 69,93 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 254,378 | 1 | 1 | **2024** I=0,1 I=0,1 Q=0,1 | **2025** Q=0,1 Q=0,11 | 12.09.25 | | | A1C2FB | CA5527041084 | MEG Energy Corp. | 1 | 16,5 G | 16,4G-6,4G-6,4G-6,4G-6,6G | 17,4 | 11,5 |
| kann.$ 376,363 | 1 | 1 | | | | | | A0HGWU | CA58516W1041 | Mega Uranium Ltd. | 1 | 0,17 G | 0,1652G-0,1652G-0,1596G-0,161G-0,1632G | 0,25 | 0,13 |
| Yen 20,652 | | 4 | **2023** J=110 | **2024** J=140 | 28.03.25 | | | 915913 | JP3920860008 | Megachips Corp., (Glob.) | 1 | 31,8 G | 31,6G-1,6G-1,6G-1,6G-2G | 38,6 | 22 |
| Yen 45,528 | | 4 | **2024** I=35 S=88 | **2025** I=20 | 29.09.25 | | | 864751 | JP3919800007 | Meidensha Corp., (Glob.) | 1 | 34,4 G | 34,4G-4,4G-4,4G-4,6G-4,8G | 35,8 | 18,9 |
| sfrs 11,021 | 1 | 1 | **2023** J=0,65 | **2024** J=0,8 | 09.04.25 | | | A1T798 | CH0208062627 | Meier Tobler Group AG | 1 | 36,45 G | 36,55G-7,25G-6,8G-7G-6,8G | 45,5 | 35,65 |
| Yen 564,4 | 1 | 4 | **2023** I=0,1609 S=0,1519 | **2024** S=0,1739 | 31.03.25 | | | A2P0AG | US5852651018 | Meiji Holdings Co.Ltd. | 1 | 8,3 G | 8,5G-8,5G-8,5G-8,3G-8,35G | 10,7 | 7,9 |
| Yen 282,2 | 1 | 4 | **2024** I=50 S=50 | **2025** I=52,5 | 29.09.25 | | | A0RL1S | JP3918000005 | -"- | 1 | 17,3 G | 17,4G-7,4G-7,4G | 22 | 17,2 |
| US$ 4.566,179 | 1 | 4 | | | | | | A2DJD5 | KYG5966D1051 | Meitu Inc. | 1 | 1,14 G | 1,1G-1,11G-1,12G-1,12G-1,11G | 1,32 | 0,32 |
| US$ 2.765,224 | 1 | 4 | | | | | | A2P72F | US58533E1038 | Meituan ausgestellt von:JPMorgan Chase Bank, N.Y. | 1 | 26 G | 26G-6G-6G-6G-6G | 43 | 24,4 |
| US$ 5.531,607 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | -"- | 1 | 13,29 G | 13,23G-3,212G-3,252G | 21,89 | 12,68 |
| skr 56,417 | | 1 | **2023** I=1,85 S=1,85 | **2024** I=1,95 S=1,95 | 14.11.25 | | | A0MYGM | SE0002110064 | Meko AB, (Glob.) | 1 | 7,52 G | 7,52G-7,48G-7,46G-7,45G-7,52G | 11,76 | 7,18 |
| H$ 2.275,026 | 1 | 1 | **2018** I=0,045 S=0,0235 | **2019** I=0,0611 S=0,0301 | 09.06.20 | | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,49 G | 0,505G-0,5G-0,5G-0,5G-0,5G | 0,58 | 0,31 |
| US$ 419,713 | 1 | 1 | **2019** Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651 | **2020** Q=0,1651 | 28.02.20 | | | A0LF1J | US5854641009 | Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,3 G | 7,25G-7,25G-7,25G-7,35G-7,35G | 7,75 | 4,06 |
| Euro 40,4 | | 1 | **2023** I=1,3 S=2,4 | **2024** I=1,3 S=2,4 | 20.05.25 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 67,25 G | 67,2G-7,1G-6,75G | 76,25 | 43,34 |
| Euro 220,4 | | 1 | **2023** J=0,0935 J=0,0935 | **2024** J=0,1436 | 07.07.25 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 8,14 G | 8,16G-8,17G-8,135G-8,13G-8,145G | 8,2 | 5,71 |
| £ 1.327,937 | 1 | 1 | **2024** I=0,02 S=0,04 | **2025** I=0,024 | 14.08.25 | | | A3D648 | GB00BNGDN821 | Melrose Industries PLC | 1 | 6,87 G | 6,872G-6,882G-6,858G-6,822G-6,838G | 8,16 | 4,44 |
| Euro 7,707 | | 1 | | | | | | A0JJWS | FR0010298620 | Memscap S.A. | 1 | 4,07 G | 3,995G | 5,03 | 3,25 |
| Yen 76,756 | | 1 | **2023** I=25 S=0 | **2024** I=28 | 28.03.25 | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 6,75 G | 6,8G-6,85G-6,85G | 8,8 | 5,75 |
| PLN 51,138 | | 1 | **2023** J=1,25 | **2024** J=0,6 | 14.07.25 | | | 940259 | PLMNNCP00011 | Mennica Polska S.A., (Glob.) | 1 | 7,2 G | 7,38G-7,28G-7,26G-7,26G-7,16G | 7,44 | 4,25 |
| PLN 1,04 | | 1 | **2020** J=9,61 | **2021** J=1 | 22.09.22 | | | A12CK9 | PLGRMNK00014 | Mennica Skarbowa S.A., (Glob.) | 1 | 11,6 G | 11,6G-1,7G-1,85G-1,8G-1,6G | 13,85 | 8,14 |
| skr 28,126 | | 1 | | **2018** J=0,09 | 29.05.19 | | | A2PK7M | SE0012673291 | Mentice AB, (Glob.) | 1 | 1,22 G | 1,21G-1,22G-1,245G-1,25G-1,28G | 2,33 | 1,17 |
| US$ 50,697 | 1 | 1 | **2017** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2018** Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 2.049 G | 2055G-5G-49,5G-35,5G-G | 2.324,5 | 1.504,8 |
| Yen 329,097 | 1 | 7 | | **2021** S=0 | | | | A3DEMF | US5875731060 | Mercari Inc. ausgestellt von: JPMorgan Chase Bank,NY | 1 | 5,3 G | 5,3G-5,3G-5,35G-5,4G-5,4G | 6,75 | 3,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 164,549 | | 7 | **2023**<br>I=0<br>J=0 | **2024**<br>I=0<br>J=0 | | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 12,5 G | 12,8G-2,8G-2,8G | 16,8 | 10 |
| PLN 6,938 | | 1 | **2022**<br>J=2,5 | **2024**<br>J=1,61 | 25.07.25 | | | A1XCKG | PLMRCTR00015 | Mercator Medical S.A., (Glob.) | 1 | 10,2 G | 10,38G-0,34G-0,46G-0,38G-0,24G | 12,38 | 9,42 |
| £ 875,25 | 1 | 2 | | **2024**<br>S=0,2351 | 23.05.25 | | | 120501 | US4957244035 | Mercedes-Benz Group AG<br>ausgestellt von der Bank of New York, New York/N.Y. | 1 | 6,1 G | 6,1G-6,15G-6,1G-6,15G-6,1G | 7,35 | 4,82 |
| US$ 66,983 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2025**<br>Q=0,075<br>Q=0,075 | 26.06.25 | | | 985284 | US5880561015 | Mercer International Inc. | 1 | 2,58 G | 2,52G-2,52G-2,54G | 7,7 | 2,24 |
| US$ 45,885 | 1 | 10 | **2023**<br>Q=0,08<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2024**<br>Q=0,09<br>Q=0,1<br>Q=0,1 | 13.06.25 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 27,8 G | 26,8G-7G-7,2G | 41,4 | 24,6 |
| Euro 93,887 | | 1 | **2023**<br>J=0,99 | **2024**<br>J=1 | 02.05.25 | | | A0HFXW | FR0010241638 | Mercialys | 1 | 11,4 G | 11,34G | 11,8 | 10,01 |
| US$ 2.497,783 | 1 | 1 | **2024**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,81 | **2025**<br>Q=0,81<br>Q=0,81<br>Q=0,81 | 15.09.25 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 71,9 G | 71,7G-1,4G-2,2G-2,4G-2,2G | 98,5 | 65,5 |
| US$ 55,389 | 1 | 1 | **2024**<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175 | **2025**<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175 | 11.09.25 | | | 870346 | US5894001008 | Mercury General Corp. | 1 | 63,5 G | 62,5G-2G-2,5G-2G-2G | 64 | 35,8 |
| A$ 1.406,965 | | 7 | **2023**<br>I=0,093<br>I=0,0164<br>S=0,14<br>S=0,0247 | **2024**<br>I=0,096<br>I=0,0169 | 05.03.25 | | | A1T9LV | NZMRPE0001S2 | Mercury NZ Ltd., (Glob.) | 1 | 3,06 G | 3,12G-3,12G-3,12G-3,12G-3,12G-3,12G | 3,48 | 2,68 |
| US$ 59,916 | 1 | 7 | | | | | | 911843 | US5893781089 | Mercury Systems Inc. | 1 | 56,5 G | 56G-6G-6G-5,5G-7G | 58 | 37,2 |
| kann.$ 675,513 | 1 | 1 | | **2025**<br>Q=0,0371<br>Q=0,0371 | 20.08.25 | | | A418LE | CA5889141019 | Meren Energy Inc. | 1 | 1,04 G | 1,048G-1,04 | 1,25 | 1,01 |
| £ 159 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 1,46 G | 1,45G-1,445G-1,455G-1,475G-1,465G | 3,62 | 1,27 |
| nz$ 2.615,469 | | 7 | **2023**<br>I=0,0615<br>I=0,0087<br>S=0,0297<br>S=0,021<br>S=0,1188 | **2024**<br>I=0,0615<br>I=0,0092 | 06.03.25 | | | A14SF0 | NZMELE0002S7 | Meridian Energy Ltd., (Glob.) | 1 | 2,72 G | 2,74G-2,74G-2,74G-2,74G-2,74G | 3,02 | 2,72 |
| kann.$ 351,94 | 1 | 4 | | | | | | A3EUQY | GB00BR3SVZ18 | Meridian Mining UK Societas, (Glob.) | 1 | 0,51 G | 0,512G-0,512G-0,514G-0,508-0,5G-0,512G | 0,57 | 0,25 |
| US$ 59,219 | 1 | 1 | | | | | | 882361 | US5898891040 | Merit Medical Systems Inc. | 1 | 72 G | 72G-1,5G-2G-2,5G-3G | 106 | 70 |
| US$ 71,156 | 1 | 1 | **2024**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2025**<br>Q=0,43<br>Q=0,43 | 16.06.25 | | | 876864 | US59001A1025 | Meritage Homes Corp. | 1 | 64,5 G | 65G-4,5G-5G-6G-6G | 149 | 53 |
| Euro 563,725 | | 1 | **2023**<br>J=0,0084<br>J=0,2316 | **2024**<br>I=0,18<br>J=0,0191<br>J=0,2009 | 08.05.25 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 12,8 G | 12,83G-2,83G-2,73G-2,75G-2,76G | 13,23 | 8,56 |
| Euro 104,225 | | 1 | **2023**<br>J=0,2699 | **2024**<br>J=0,2158 | 03.07.25 | | | A14W08 | US59044P1084 | Mersen S.A., (Glob.)<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 4,38 G | 4,34G | 4,44 | 2,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 24,418 | | 1 | **2023**<br>J=1,25<br>J=0,009 | **2024**<br>J=0,9<br>J=0,0236 | 07.07.25 | | | 852488 | FR0000039620 | Mersen S.A. | 1 | 24,65 G | 24,4G | 25,5 | 17,3 |
| Euro 69,214 | 1 | 1 | | | | | | A2AKFX | NL0011606264 | Merus N.V. | 1 | 57 G | 56,5G | 57,5 | 30,6 |
| US$ 41,867 | 1 | 10 | | | | | | A2JSA9 | US5904791358 | Mesa Air Group Inc. | 1 | 0,94 G | 0,94G-0,935G-0,94G-0,97G-1G | 1,33 | 0,59 |
| US$ 5,501 | 1 | 4 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,16<br>Q=0,16 | 29.08.25 | | | 923604 | US59064R1095 | Mesa Laboratories Inc. | 1 | 58 G | 57,5G-7,5G-8G-6,5G-8,5G | 147 | 48 |
| A$ 1.279,967 | | 7 | | | | | | A0DNPW | AU000000MSB8 | Mesoblast Ltd., (Glob.) | 1 | 1,34 G | 1,32G-1,32G-1,33G-1,32G-1,32G | 2,02 | 0,81 |
| US$ 9,4 | 1 | 1 | **2024**<br>Q=0,0281<br>Q=0,0276<br>Q=0,0274<br>Q=0,0279 | **2025**<br>Q=0,0286<br>Q=0,0289 | 16.06.25 | | | A3C8SW | CA59101A1012 | Meta Platforms Inc. | 1 | 26,4 G | 26,2G-6,2G-6,2G-5,8G-5,8G | 27,2 | 15,8 |
| US$ 2.168,963 | 1 | 1 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,525 | **2025**<br>Q=0,525 | 16.06.25 | | | A1JWVX | US30303M1027 | -"- | 1 | 674 G | 670,4G-0,6-0,1G-0,3G-53,6G-7,3G | 706,1 | 421,55 |
| sfrs 0,255 | 1<br>zu je sfrs 25 | 1 | **2023**<br>J=20 | **2024**<br>J=20 | 13.05.25 | | | A0Q221 | CH0039821084 | Metall Zug AG | 1 | 992 G | 994G-8G-1000G-998G-74G | 1.120 | 974 |
| kann.$ 92,537 | 1 | 1 | **2019** | **2020** | 30.04.20 | | | A2PW66 | CA59124U6051 | Metalla Royalty & Streaming Ltd. | 1 | 3,58 G | 3,565G-3,57G-3,575G-3,61G-3,605G | 3,73 | 2,29 |
| kann.$ 179,417 | 1 | 1 | | | | | | A2ARTX | CA59126M1068 | Metallic Minerals Corp. | 1 | 0,14 | 0,1285G | 0,18 | 0,08 |
| A$ 594,031 | | 7 | | | | | | A3C6E1 | AU0000155228 | Metallium Ltd., (Glob.) | 1 | 0,39 G | 0,404G-0,406G-0,41G-0,42G-0,42G | 0,47 | 0,37 |
| CNY 2.871 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,079 | **2024**<br>J=0,0613 | 25.07.25 | | | A0YA9C | CNE100000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,23 G | 0,234G-0,23G-0,23G-0,23G-0,216G | 0,23 | 0,15 |
| US$ 41,826 | 1 | 1 | | **2015**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0 | | | | A116LK | US8873991033 | Metallus Inc. | 1 | 13,2 G | 13G-3G-3G-3,4G-3,3G | 15,2 | 9,8 |
| £ 2.926,008 | 1 | 10 | | | | | | A0DPHS | GB00B0394F60 | Metals Exploration PLC | 1 | 0,15 G | 0,152G-0,152G-0,151G-0,15G-0,15G | 0,18 | 0,05 |
| A$ 886,392 | | 7 | **2015**<br>J=0 | **2016**<br>J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,29 G | 0,3035G-0,3035G-0,3035G-0,3055G-0,3095G | 0,42 | 0,24 |
| A$ 222,055 | | 7 | | | | | | A2DJM2 | AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,09 G | 0,0906G-0,0906G-0,0906G-0,0904G-0,0904G | 0,09 | 0,05 |
| Yen 654,714 | | 1 | **2023**<br>I=0<br>S=0<br>J=0 | **2024**<br>J=0<br>J=0 | | | | A0DNH7 | JP3481200008 | Metaplanet Inc., (Glob.) | 1 | 4,95 G | 5,14-5,2G-5,16G | 50 | 1,89 |
| A$ 1.098,582 | | 5 | **2023**<br>I=0,11<br>S=0,085 | **2024**<br>I=0,085<br>S=0,095 | 15.07.25 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,24 G | 2,22G-2,22G-2,22G-2,24G-2,22G | 2,26 | 1,58 |
| kann.$ 77,34 | 1 | 1 | **2024**<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185 | **2025**<br>Q=0,185<br>Q=0,185<br>Q=0,185 | 16.09.25 | | | 882639 | CA59151K1084 | Methanex Corp. | 1 | 28,8 G | 29G-9G-9,2G-9,2G-9,2G | 51 | 22,6 |
| US$ 35,217 | 1<br>zu je US$ 0,5 | 5 | **2024**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2025**<br>Q=0,07 | 21.07.25 | | | 900070 | US5915202007 | Methode Electronics Inc. | 1 | 5,65 G | 5,6G-5,6G-5,6G-5,65G-5,65G | 12,5 | 4,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 665,026 | 1 | 1 | **2024**<br>Q=0,52<br>Q=0,545<br>Q=0,545<br>Q=0,545 | **2025**<br>Q=0,545<br>Q=0,5675<br>Q=0,5675 | 05.08.25 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 66,23 G | 65,65G-5,51G-5,49G-6,02G-6,4G | 85,19 | 59,38 |
| £ 673,235 | 1 | | | | | | | A3D662 | GB00BMX3W479 | Metro Bank Holdings PLC | 1 | 1,27 G | 1,27G-1,28G-1,31G-1,34G-1,35G | 1,56 | 0,9 |
| kann.$ 218,072 | 1 | 1 | **2024**<br>Q=0,335<br>Q=0,335<br>Q=0,335<br>Q=0,335 | **2025**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 04.09.25 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 61,02 G | 61,1G | 69,36 | 58,54 |
| A$ 6.098,121 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,04 G | 0,0365G-0,0365G-0,0365G-0,0365G-0,0365G | 0,04 | 0,02 |
| Euro 126,414 | | 1 | **2023**<br>J=1,25 | **2024**<br>J=1,25 | 05.05.25 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 13,26 G | 13,18G | 14,14 | 11,14 |
| Euro 151,676 | | 1 | **2018**<br>J=0,33 | **2022**<br>I=1,05 | 02.12.22 | | | A2JSF7 | ES0105122024 | Metrovacesa S.A. | 1 | 10,15 G | 10,15G-0,1G-0,1G-0,05G-0,05G | 12,35 | 8,45 |
| Euro 322,711 | | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,07 | 21.03.25 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 3,17 G | 3,212G | 4,73 | 3 |
| Euro 1.657,945 | | 1 | **2023**<br>I=0,0804<br>S=0,0968 | **2024**<br>I=0,0975<br>S=0,1076 | 28.04.25 | | | A2P9DS | US5926721094 | Metso Oyj, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 5,55 G | 5,5G | 5,85 | 3,74 |
| Euro 828,972 | | 1 | **2023**<br>I=0,18<br>S=0,18 | **2024**<br>I=0,19<br>S=0,19 | 23.10.25 | | | A0LBTW | FI0009014575 | -"- | 1 | 11,16 G | 11,095G | 11,81 | 7,66 |
| US$ 20,599 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.125 G | 1116G-2,5G-6G-9,5G-35G | 1.349 | 835,2 |
| US$ 2,046 | 1<br>zu je US$ 0,5 | 4 | **2023** | **2024**<br>J=0,1 | 02.06.25 | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 6,85 G | 6,75G-6,75G-6,85G-6,9G-6,85G | 12,8 | 5,25 |
| US$ 102,669 | 1 | 1 | **2024**<br>Q=0,2121<br>Q=0,1379<br>Q=0,2121<br>Q=0,1379<br>Q=0,2121<br>Q=0,1379<br>Q=0,35 | **2025**<br>Q=0,36<br>Q=0,36 | 30.06.25 | | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | 8,28 G | 8,208G-8,194G-8,248G | 10,37 | 7,02 |
| Euro 332,155 | | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,27 | 23.06.25 | | | A3EXMP | NL0015001OI1 | MFE-MediaForEurope N.V. | 1 | 2,69 G | 2,688G | 3,42 | 2,64 |
| Euro 236,245 | | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,27 | 23.06.25 | | | A3EXL9 | NL0015001OJ9 | -"- | 1 | 4 G | 3,996G | 4,84 | 3,5 |
| Euro 6,278 | | 1 | | | | | | A0LHLN | FR0010353888 | MGI Digital Graphic Technology | 1 | 14,06 G | 14,2G | 16,32 | 11,64 |
| US$ 230,523 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,115<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2025**<br>Q=0,13<br>Q=0,15 | 07.08.25 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,2G-3G | 24,8 | 19,8 |
| H$ 3.819,584 | 1<br>zu je H$ 1 | 1 | **2023**<br>S=0,243 | **2024**<br>I=0,251<br>S=0,313 | 20.08.25 | | | A1JA42 | KYG607441022 | MGM China Holdings Ltd. | 1 | 1,7 G | 1,7G-1,7G-1,7G-1,69G-1,69G | 1,87 | 1,03 |
| US$ 272,191 | 1 | 1 | **2021**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2022**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 08.12.22 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 30,98 G | 30,455G-0,37G-0,435G-0,9G-0,92G | 38,74 | 22,48 |
| US$ 21,293 | 1 | 1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 15.08.25 | | | A1JSBW | US55303J1060 | MGP Ingredients Inc. [New] | 1 | 24,2 G | 24,34G-4,26G-4,32G-4,3G-4,76G | 38,4 | 23 |
| £ 271,212 | | 1 | | | | | | A417F8 | GB00BV0VHK88 | MHA PLC | 1 | 1,56 G | 1,58G-1,56G-1,55G | 1,59 | 1,04 |
| Euro 105,67 | | 1 | **2020**<br>J=0,2803 | **2021**<br>I=0,2803 | 02.12.21 | | | A0QZ91 | US55302T2042 | MHP SE, (Glob.)<br>ausgestellt von: The Bank of New York, London | 1 | 4,76 G | 4,6G-4,66G-4,72G-4,76G-4,9G | 6,1 | 3,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | | | | | | A41EJR | US59356Q1085 | Miami International Holdings Inc. | 1 | | 27G-6,97G-7,53-6,97G-7G-7,515-7,5G | 27,53 | 26,97 |
| kann.$ 53,906 | 1 | 1 | | | | | | A3EHXQ | CA59403F1053 | Miata Metals Corp. | 1 | 0,15 G | 0,148G | 0,91 | 0,14 |
| £ 93,279 | 1 | 1 | **2023** I=0,015 S=0,03 | **2024** I=0,016 S=0,03 | 05.06.25 | | | A0B6TZ | GB00B013H060 | Michelmersh Brick Holdings PLC | 1 | 1,12 G | 1,14G-1,16G-1,16G-1,15G-1,11G | 1,34 | 1,01 |
| US$ 45,546 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 2,6 G | 2,586G-2,578G-2,604G-2,594G-2,622G | 2,74 | 1,08 |
| US$ 539,68 | 1 | 4 | **2024** Q=0,452 Q=0,454 Q=0,455 Q=0,455 | **2025** Q=0,455 Q=0,455 | 22.08.25 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 56,36 G | 56,16G-6,03G-6,06G-5,9G-6,01G | 65,71 | 30,5 |
| £ 115,946 | 1 | 1 | **2023** S=0,0173 | **2024** I=0,0057 S=0,0124 | 05.06.25 | | | A3CVR7 | GB00BLR8L223 | Microlise Group PLC | 1 | 1,34 G | 1,35G-1,36G-1,37G-1,37G-1,35G | 1,54 | 1 |
| US$ 1.119,125 | 1 | 9 | **2023** Q=0,115 Q=0,115 Q=0,115 Q=0,115 | **2024** Q=0,115 Q=0,115 | 07.07.25 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 103,34 G | 103,22G-3G-3G-4,68G-5,2G | 111,68 | 54,49 |
| Yen 40,025 | | 1 | **2024** I=0 I=0 I=0 S=70 | **2025** I=0 I=0 | | | | 906582 | JP3750400008 | Micronics Japan Co. Ltd., (Glob.) | 1 | 25,2 G | 24,4G-4,6G-4,6G-4,6G-4,6G | 33,2 | 15,3 |
| US$ 2.412,622 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,15 G | 0,161G-0,163G-0,164G-0,164G-0,165G | 0,17 | 0,05 |
| H$ 1.859,353 | 1 | 1 | **2019** J=0,053 | **2020** J=0,043 | 28.06.21 | | | A1C5AB | KYG608371046 | Microport Scientific Corp. | 1 | 1,48 G | 1,55G-1,54G-1,53G-1,54G-1,53G | 1,62 | 0,64 |
| US$ 18,6 | 1 | 7 | **2022** Q=0,0544 | **2024** Q=0,0611 Q=0,0608 Q=0,0585 Q=0,0596 | 21.08.25 | | | A3C58P | CA59516M1041 | Microsoft Corp. | 1 | 23 G | 22,6G-2,6G-2,6G-2,6G-2,6G | 24 | 15,7 |
| US$ 7.433,167 | 1 | 7 | **2023** Q=0,75 | **2024** Q=0,83 Q=0,83 Q=0,83 Q=0,83 | 21.08.25 | | | 870747 | US5949181045 | -"- | 1 | 448,25 G | 445G-5,45G-5,55G-5,9-3,4G-2,45G-2 | 489,4 | 312,7 |
| US$ 325,354 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 2,33 G | 2,31G-2,303G-2,298G-2,284G-2,294G | 3,98 | 1,01 |
| US$ 300,965 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 0,95 G | 0,954G-0,9666G-0,9757G-0,9724G-0,9736G | 1,92 | 0,91 |
| US$ 117,071 | 1 | 1 | **2024** Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205 | **2025** Q=1,515 Q=1,515 Q=1,515 | 15.07.25 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 119,85 G | 120,2G-19,9G-20,3G | 163,2 | 117,7 |
| US$ 93,304 | 1 | 4 | **2024** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2025** Q=0,38 Q=0,38 | 09.09.25 | | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 10,99 G | 10,998G-0,898G-0,998G-1G-0,994G | 14,03 | 9,24 |
| US$ 50,682 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 112 G | 111G-1G-1G-2G-2G | 166 | 99,5 |
| CNY 650,595 | 1 zu je CNY 1 | 1 | | **2024** J=3,8147 | 03.06.25 | | | A40NY5 | CNE100006M58 | Midea Group Co. Ltd. | 1 | 8,6 G | 8,65G-8,7G-8,75G-8,85G-8,85G | 10 | 7,35 |
| H$ 1.435,411 | 1 zu je H$ 1 | 4 | **2023** J=0,36 J=5,9 | **2024** J=0,27 | 04.08.25 | | | A2N6UW | KYG609201085 | Midea Real Estate Holding Ltd. | 1 | 0,51 G | 0,5065G-0,5105G-0,502G-0,502G-0,502G | 0,53 | 0,33 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 337,358 | | 1 | | | | | | A2JP7Q | SE0011281757 | Midsummer AB, (Glob.) | 1 | 0,2 G | 0,1982G-0,2165G-0,2165G-0,2115G-0,211G | 0,26 | 0,05 |
| £ 104,545 | 1 | 4 | **2022** S=0,105 I=0,055 S=0,11 | **2023** I=0,055 S=0,075 | 22.05.25 | | | A2AJGM | GB00BYSXWW41 | Midwich Group PLC | 1 | 2,58 G | 2,6G-2,58G-2,6G-2,6G-2,56G | 3,38 | 1,95 |
| Euro 31,4 | | 1 | | | | | | A3EFZU | GRS314003013 | Mig Holdings S.A., (Glob.) | 1 | 3,22 G | 3,22G | 3,64 | 2,17 |
| skr 43,925 | | 1 | **2023** J=0,5 | **2024** J=0,5 | 23.05.25 | | | A3CSTF | SE0016074249 | MilDef Group AB, (Glob.) | 1 | 13,64 G | 13,65G-3,34G-3,67G-3,78G-3,86G | 27,82 | 10,58 |
| kann.$ 65,37 | 1 | 1 | | | | | | A40M9H | CA5997841054 | Military Metals Corp. | 1 | 0,29 G | 0,289G-0,289G-0,291G-0,289G-0,289G | 0,55 | 0,23 |
| kann.$ 106,17 | 1 | 9 | | | | | | A3DXEK | CA60041F1018 | Millennial Potash Corp. | 1 | 0,98 G | 1G-1G-1,01G-1,07G-1,05G | 1,14 | 0,19 |
| US$ 11,458 | 1 | 5 | **2023** Q=0,19 Q=0,19 Q=0,19 Q=0,2 | **2024** Q=0,2 Q=0,2 | 08.09.25 | | | 899083 | US6005512040 | Miller Industries Inc. | 1 | 36,4 G | 36,4G-6,2G-6,6G-6,8G-6,8G | 66 | 32,2 |
| US$ 67,807 | 1 | 1 | **2024** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | **2025** Q=0,1875 | 29.08.25 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 18 G | 17,8G-7,7G-7,7G-8,1G-8,1G | 22,4 | 13,1 |
| kann.$ 437,36 | 1 | 5 | | | | | | A1CTEA | CA60252Q1019 | Minaurum Gold Inc. | 1 | 0,14 G | 0,1405G | 0,17 | 0,09 |
| kann.$ 61,025 | 1 | 1 | | | | | | A0ESX5 | CA60254C1005 | Minco Silver Corp. | 1 | 0,2 G | 0,2G-0,2G-0,2G-0,204G-0,204G | 0,24 | 0,1 |
| Euro 212,472 | 1 | 1 | **2023** I=0,0105 S=0,0105 | **2024** I=0,0105 S=0,0105 | 22.05.25 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 0,35 G | 0,346G-0,342G-0,342G-0,342G-0,368G | 0,45 | 0,3 |
| kann.$ 75,553 | | 9 | | | | | | A3DR6E | CA60255C8850 | Mind Medicine (MindMed) Inc. | 1 | 8,02 G | 8,295G-8,22G-8,215G-8,385G-8,405G | 9,99 | 4,29 |
| Yen 427,081 | | 4 | **2024** I=20 S=25 | **2025** I=25 | 29.09.25 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 14,2 G | 14,4G-4,4G-4,4G-4,5G-4,6G | 15,9 | 10,8 |
| kann.$ 91,659 | 1 | 1 | | | | | | A40124 | CA60273M2040 | MineHub Technologies Inc. | 1 | 0,24 G | 0,24G | 0,48 | 0,18 |
| kann.$ 548,755 | 1 | 4 | | | | | | A114CE | CA60283L1058 | Minera Alamos Inc. | 1 | 0,21 G | 0,21G-0,21G-0,21G-0,21G-0,21G | 0,3 | 0,16 |
| A$ 196,519 | 1 | 7 | **2022** I=0,8011 J=0,4446 | **2023** I=0,1307 | 01.03.24 | | | A3CQUB | US6030511033 | Mineral Resources Ltd. ausgestellt von: JP Morgan Chase Bank, N.A. N.Y. | 1 | 19,9 G | 20,2G-0,2G-0,2G-G-0,2G | 22,4 | 7,55 |
| A$ 196,519 | | 7 | **2022** I=1,2 S=0,7 | **2023** I=0,2 | 01.03.24 | | | A0J36A | AU000000MIN4 | -"-, (Glob.) | 1 | 20,05 G | 20,28G-0,28G-0,28G-0,28G-0,225G | 22,3 | 7,66 |
| US$ 31,376 | 1 | 1 | **2024** Q=0,1 Q=0,1 Q=0,1 Q=0,11 | **2025** Q=0,11 Q=0,11 Q=0,11 | 15.08.25 | | | 885032 | US6031581068 | Minerals Technologies Inc. | 1 | 50,5 G | 50,5G-0,5G-0,5G-1G-1G | 74 | 43,6 |
| US$ 6,993 | 1 | 1 | | | | | | A3DMH5 | US6033802058 | Minerva Neurosciences Inc. | 1 | 1,79 G | 1,88G-1,87G-1,88G-2,08G-2G | 2,5 | 1,05 |
| BRL 248,533 | 1 | 1 | **2022** I=0,2643 I=0,1715 | **2023** I=0,2801 I=0,1564 | 25.08.23 | | | A1W4AH | US60342R1014 | Minerva S.A. ausgestellt von: Deutsche Bank Trust Co New York/N.Y. | 1 | 3,08 G | 3,08G-3,08G-3,1G-3,1G-3,1G | 6 | 2,94 |
| skr 205,911 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 0,31 G | 0,3105G-0,316G-0,319G-0,319G-0,319G | 0,43 | 0,11 |
| US$ 1.242,637 | 1 | 7 | **2023** J=0,0686 | **2024** J=0,0817 | 07.04.25 | | | A2QF4D | KYG6180F1081 | MINISO Group Holding Ltd. | 1 | 4,08 G | 4,16G-4,2G-4,2G-4,2G-4,2G | 6,35 | 3,2 |
| US$ 310,659 | | 7 | **2022** S=0,412 I=0,29 | **2023** I=0,2744 S=0,3268 | 08.04.25 | | | A2QE9X | US66981J1025 | -"- ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 16,6 G | 17G-7G-7,2G-7,5G-7,5G | 26,6 | 12,8 |
| Euro 435,746 | | 1 | **2017** J=0,1 | **2018** J=0,15 | 12.06.19 | | | 853615 | ES0161560018 | Minor Hotels Europe & Americas S.A. | 1 | 6,41 G | 6,43G-6,45G-6,45G-6,45G-6,4G | 6,52 | 5,96 |
| H$ 1.155,127 | 1 | 1 | **2022** J=0,578 | **2024** J=0,435 | 03.06.25 | | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 3,12 G | 3,34G-3,34G-3,32G-3,32G-3,32G | 3,34 | 1,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 26,491 | | 1 | **2023** J=6 | **2024** J=6,5 | 08.05.25 | | | A2DNT6 | SE0009216278 | Mips AB, (Glob.) | 1 | 35,48 G | 35,48G-5,5G-5,32G-5,4G-5,7G | 51 | 29,5 |
| US$ 19,069 | 1 | 1 | | | | | | A3EQWL | US60458C1045 | MIRA Pharmaceuticals Inc. | 1 | 1,23 G | 1,24G-1,24G-1,24G-1,25G-1,25G | 1,71 | 0,7 |
| Yen 1,907 | | 4 | **2023** | **2024** | 30.10.25 | | | A2DQB7 | JP3048370005 | Mirai Corp., (Glob.) | 1 | 266 G | 266G-6G-6G-6G-6G | 270 | 242 |
| Yen 91,325 | | 4 | **2024** I=35 S=40 | **2025** I=40 | 29.09.25 | | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 15,7 G | 16G-6G-6G | 16,6 | 11,8 |
| kann.$ 81,851 | 1 | 4 | | | | | | A0F4Z5 | CA6046801081 | Mirasol Resources Ltd. | 1 | 0,22 G | 0,222G-0,224G-0,212G-0,216G-0,222G | 0,36 | 0,19 |
| US$ 227,891 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 17,2 G | 17,2G-7,1G-7,2G-7,4G-7,3G | 19,6 | 10,8 |
| US$ 50,238 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 57,5 G | 56,5G-6G-6,5G-8,5G-6,5G | 58,5 | 32,4 |
| A$ 3.945,86 | | 7 | **2023** I=0,0433 I=0,0017 I=0,0008 I=0,0029 I=0,0563 S=0,0434 S=0,0016 | **2024** I=0,045 | 27.06.25 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,24 G | 1,296G-1,296G-1,296G-1,286G-1,296G | 1,35 | 1,07 |
| US$ 70,618 | 1 | 1 | | | | | | A2QCW7 | US60510V1089 | Mission Produce Inc. | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,4G-0,4G | 13,7 | 8,45 |
| US$ 31,538 | 1 | 1 | | | | | | A0Q9U5 | US60649T1079 | Mistras Group Inc. | 1 | 7,65 G | 7,6G-7,6G-7,65G-7,7G-7,75G | 9,95 | 6,25 |
| Yen 285,089 | | 4 | **2024** I=19,83 S=23,38 | **2025** I=17,71 | 29.09.25 | | | 889447 | JP3885400006 | Misumi Group Inc., (Glob.) | 1 | 12,7 G | 12,5G-2,5G-2,5G-2,5G-2,6G | 17,9 | 10,8 |
| £ 598,852 | 1 | 10 | **2015** I=0,025 S=0,05 | **2016** I=0,025 S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 2,98 G | 2,98G-3G-2,98G-3,04G-3,02G | 3,38 | 2,28 |
| US$ 45,647 | 1 | 10 | | | | | | 883036 | US6067102003 | Mitek Systems Inc. | 1 | 8,53 G | 8,445G-8,435G-8,445G-8,61G-8,75G | 10,68 | 6,24 |
| £ 1.343,641 | 1 | 4 | **2023** I=0,01 S=0,03 | **2024** I=0,013 S=0,03 | 19.06.25 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,65 G | 1,65G-1,66G-1,65G-1,65G-1,64G | 1,85 | 1,23 |
| Yen 1.506,288 | | 4 | **2024** I=16 S=16 | **2025** I=16 | 29.09.25 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 4,55 G | 4,562G-4,574G-4,591G-4,592G-4,592G | 4,94 | 3,74 |
| Yen 301,258 | 1 | 4 | **2023** I=0,5438 S=0,5167 | **2024** I=0,5379 S=0,5548 | 31.03.25 | | | A0YC5E | US6067631001 | -"- ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y., Bank of New York, New York/N.Y. | 1 | 21 G | 22G-2G-1,2G-1,2G | 24 | 16 |
| Yen 4.028,927 | | 4 | **2024** I=50 S=50 | **2025** I=55 | 29.09.25 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 18,26 G | 18,428G-8,364G-8,442G-8,432G-8,396G | 18,44 | 13,59 |
| Yen 2.113,201 | | 4 | **2023** I=30 S=20 | **2024** I=30 S=25 | 29.09.25 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 20,94 G | 21,08G-1,07G-1,14G-1,16G-1,25G | 21,54 | 13,79 |
| Yen 1.250,839 | | 4 | **2024** I=21 S=22 | **2025** I=23 | 29.09.25 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 18,1 G | 17,8G-7,8G-7,9G-7,9G-8,2G | 18,2 | 12,7 |
| Yen 211,687 | | 4 | **2024** I=45 S=50 | **2025** I=50 | 29.09.25 | | | 862289 | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.) | 1 | 14,2 G | 14,5G-4,3G-4,5G-4,5G-4,3G | 17,3 | 11,9 |
| Yen 1.466,912 | | 4 | **2024** I=20 S=20 | **2025** I=22 | 29.09.25 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 6,9 G | 6,8G-6,8G-6,8G | 6,9 | 5,5 |
| Yen 3.373,648 | | 4 | **2024** I=11 S=12 | **2025** I=12 | 29.09.25 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 22,55 G | 22,575G-2,56G-2,65G-2,62G-2,845G | 23,91 | 12,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 378,882 | | 4 | **2024** I=80 S=16 | **2025** I=18 | 29.09.25 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 6,85 G | 6,9G-6,9G-6,95G-6,95G-6,9G | 7,45 | 5,1 |
| Yen 131,49 | | 4 | **2024** I=50 S=50 | **2025** I=50 | 29.09.25 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 14,3 G | 14,6G-4,6G-4,6G-4,6G-4,7G | 16,3 | 10,8 |
| Yen 1.460,477 | | 4 | **2024** I=7,5 S=7,5 | **2025** I=5 | 29.09.25 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,33 G | 2,354G-2,352G-2,361G-2,361G-2,362G | 3,26 | 2,11 |
| Yen 44,741 | | 4 | | **2024** J=15 | 28.03.25 | | | 859183 | JP3901200000 | Mitsubishi Paper Mills Ltd., (Glob.) | 1 | 3,76 G | 3,72G-3,72G-3,72G-3,72G-3,74G | 4,7 | 3 |
| Yen 12.067,711 | | 4 | **2024** I=25 S=39 | **2025** I=35 | 29.09.25 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 13,55 G | 13,55-3,258G-3,308G-3,312G-3,476G | 13,83 | 8,97 |
| Yen 12.067,711 | 1 | 4 | **2023** I=0,1394 S=0,1272 | **2024** I=0,1658 S=0,2694 | 31.03.25 | | | A0HF5M | US6068221042 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,5 G | 13,4G-3,4G-3,4G-3,3G-3,4G | 13,7 | 9,3 |
| Yen 2.905,741 | | 4 | **2024** I=50 S=50 | **2025** I=55 | 29.09.25 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 18,89 G | 18,875G-8,835G-8,895G-8,895G-8,98G | 20,12 | 15,06 |
| Yen 200,844 | | 4 | **2024** I=75 S=75 | **2025** I=75 | 29.09.25 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 20,4 G | 20,4G-0,2G-0,4G-0,4G-0,6G | 22,2 | 16,6 |
| Yen 103,099 | | 4 | **2023** I=0 S=5 | **2024** I=0 S=20 | 28.03.25 | | | 858575 | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.) | 1 | 22 G | 23G-2,8G-2,8G-3,2G-3,2G | 23,2 | 7,25 |
| Yen 2.782,19 | | 4 | **2024** I=15 S=16 | **2025** I=16,5 | 29.09.25 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 9 G | 9G-8,95G-9G-8,95G-9,05G | 9,1 | 6,85 |
| Yen 57,415 | | 4 | **2024** I=90 S=90 | **2025** I=100 | 29.09.25 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 49,2 G | 51,5G-1G-1,5G | 51,5 | 20 |
| Yen 362,847 | | 4 | **2024** I=180 S=180 | **2025** I=85 | 29.09.25 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 28,03 G | 27,7G-7,63G-7,67G-7,6G-7,69G | 35,52 | 26,83 |
| Yen 71,331 | | 4 | **2024** I=55 S=65 | **2025** I=60 | 29.09.25 | | | A0KFKM | JP3882750007 | mixi Inc., (Glob.) | 1 | 17,9 G | 18,1G-8,1G-8,1G-8,1G-8,2G | 23,4 | 16,2 |
| Yen 2.513,758 | | 4 | **2024** I=65 S=75 | **2025** I=72,5 | 29.09.25 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 28,48 G | 27,85G-7,8G-7,91G-7,915G-7,91G | 28,48 | 17,47 |
| Yen 12.568,789 | 1 | 4 | **2023** I=0,0678 S=0,0703 | **2024** I=0,0867 S=0,1033 | 31.03.25 | | | A0LEKK | US60687Y1091 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,7 G | 5,65G-5,65G-5,65G-5,6G-5,65G | 5,85 | 3,62 |
| Yen 79,735 | | 4 | **2024** I=60 S=90 | **2025** I=25 | 29.09.25 | | | 857090 | JP3905200006 | Mizuno Corp., (Glob.) | 1 | 15,3 G | 15,2G-5,2G-5,3G-5,3G-5,4G | 58 | 13 |
| US$ 67,159 | 1 | 1 | **2024** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2025** Q=0,22 Q=0,22 Q=0,22 | 25.08.25 | | | 920343 | US55306N1046 | MKS Inc. | 1 | 86,14 G | 85,48G-5,28G-5,34G-6,84G-6,88G | 118,8 | 51,3 |
| H$ 12.140,53 | 1 | 1 | | | | | | A0BLUG | HK1208013172 | MMG Ltd. | 1 | 0,56 G | 0,535G-0,535G-0,535G-0,535G-0,535G | 0,56 | 0,22 |
| PLN 3,513 | | 1 | **2023** J=13,17 | **2024** J=13,17 | 29.07.25 | | | A1C3YC | PLMOBRK00013 | Mo-BRUK S.A., (Glob.) | 1 | 65,4 G | 65,6G-5,6G-6,6G-6,2G-6,7G | 87,1 | 59,7 |
| skr 48,712 | | 1 | | | | | | A3EGXK | SE0020353928 | Moberg Pharma AB, (Glob.) | 1 | 0,75 G | 0,751G-0,7485G-0,741G-0,7425G-0,7285G | 0,9 | 0,59 |
| £ 614,086 | 1 | 1 | **2022** S=0,05 | **2023** I=0,017 | 03.08.23 | | | 888871 | GB0006215205 | Mobico Group PLC | 1 | 0,36 G | 0,378G-0,374G-0,374G-0,378G-0,37G | 0,96 | 0,28 |
| sfrs 43,229 | 1 | 1 | **2023** J=0,496 | **2024** J=0,9 | 09.04.25 | | | A14R33 | CH0276837694 | Mobilezone Holding AG | 1 | 10,74 G | 10,76G-1,18G-0,92G-1,08G-1,06G | 13 | 10,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 7,262 | 1 zu je sfrs 3,4 | 1 | **2023** | **2024** | 02.04.25 | | | 930290 | CH0011108872 | Mobimo Holding AG | 1 | 331,5 G | 332,5G-4,5G-4,5G-5G-3,5G | 355,5 | 327 |
| US$ 1.574,154 | 1 | 4 | | **2017** J=0,08 | 07.08.19 | | | A2PCBJ | KYG622681008 | Mobvista Inc. | 1 | 1,37 G | 1,47G-1,5G-1,54G-1,54G-1,54G | 1,54 | 0,5 |
| Yen 36,39 | | 4 | **2024** I=40 S=40 | **2025** I=40 | 29.09.25 | | | 859288 | JP3922800002 | Mochida Pharmaceutical Co. Ltd., (Glob.) | 1 | 17,7 G | 17,7G-7,7G-7,7G-7,7G-7,8G | 21,2 | 13,4 |
| skr 17,225 | | 1 | | | | | | A40R9X | SE0023112438 | Modelon AB [publ], (Glob.) | 1 | 1,15 G | 1,1G-1,15G-1,15G | 1,31 | 0,8 |
| US$ 938,95 | 1 | 1 | **2023** J=0,09 J=0,08 | **2024** J=0,092 | 03.06.25 | | | A2AB5H | KYG618201092 | Modern Dental Group Ltd. | 1 | 0,58 G | 0,585G-0,585G-0,585G-0,58G-0,585G | 0,6 | 0,43 |
| skr 116,707 | | 1 | | | | | | A3DPAQ | SE0018012494 | Modern Times Group MTG AB, (Glob.) | 1 | 8,79 G | 8,785G-8,84G-8,84G-8,885G-8,92G | 11,34 | 8,13 |
| US$ 389,08 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 24,37 G | 24,2G-4,005G-4,035G-3,965G-4,235G | 47,6 | 20,48 |
| US$ 52,49 | 1 zu je US$ 0,625 | 4 | | | | | | 869795 | US6078281002 | Modine Manufacturing Co. | 1 | 117,35 G | 119,35G-8,65G-9,05G-9,6G-9,6G | 139,25 | 59,42 |
| US$ 14,354 | 1 | 7 | | | | | | A2QL23 | US60783X1046 | ModivCare Inc. | 1 | 1,99 G | 1,98G | 6,19 | 0,76 |
| Euro 42,617 | | 1 | | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | 1,22 G | 1,142G-1,236G-1,22G | 1,45 | 0,85 |
| US$ 74,178 | 1 | 1 | **2024** Q=0,1482 Q=0,1482 Q=0,1482 Q=0,1482 | **2025** Q=0,65 Q=0,65 Q=0,65 | 04.08.25 | | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 61,5 G | 60G-G-G-1G-0,5G | 78,5 | 42,4 |
| US$ 62,132 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 108 G | 108G-8G-8G-9G-8G | 125 | 84 |
| HUF 819,425 | | 1 | **2023** J=249,98 | **2024** J=275 | 04.06.25 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gßzipari Nyrt., (Glob.) | 1 | 7,3 G | 7,3G-7,375G-7,435G-7,435G-7,33G | 7,79 | 6,41 |
| sfrs 40,375 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 2,96 G | 2,9G-2,9G-2,94G | 5,55 | 2,9 |
| US$ 54,2 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 142,35 G | 142,35G-2,05G-2,8G-6,75G-7,45G | 318,9 | 130,65 |
| US$ 189,838 | 1 | 1 | **2024** Q=0,44 Q=0,44 Q=0,44 Q=0,47 | **2025** Q=0,47 Q=0,47 | 05.09.25 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 43,81 G | 43,77G | 58,88 | 40,27 |
| kann.$ 7,094 | 1 | 4 | **2024** Q=0,59 Q=0,6026 Q=0,6142 Q=0,672 | **2025** Q=0,6573 Q=0,6445 | 05.09.25 | | | A0DQWW | CA6087112067 | Molson Coors Canada Inc. | 1 | 43,4 G | 43,2G | 58,5 | 40,8 |
| £ 179,584 | 1 | 4 | | | | | | A143MK | GB00BY7QYJ50 | Molten Ventures PLC | 1 | 4,18 G | 4,1G-4,18G-4,16G-4,18G-4,12G | 4,3 | 2,46 |
| Euro 40 | | 1 | **2023** J=0,12 | **2024** J=0,12 | 07.07.25 | 018 | | A0MUDJ | IT0004195308 | Moltiply Group | 1 | 43,5 G | 43,65G-3,25G-4,15G-4,05G-4,25G | 49,65 | 33 |
| skr 49,917 | | 1 | **2023** J=1,1 | **2024** J=1,3 | 08.05.25 | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 13,3 G | 13,16G-3,44G-3,14G | 16,92 | 13,1 |
| A$ 99,278 | | 7 | **2023** I=0,25 S=0,33 | **2024** I=0,33 | 06.03.25 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd., (Glob.) | 1 | 11 G | 11,1G-1,1G-1,1G-1,1G-1,1G | 11,3 | 7,45 |
| US$ 18,267 | 1 | 1 | **2024** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2025** Q=0,3 Q=0,3 Q=0,3 | 29.08.25 | | | 890467 | US6090271072 | Monarch Casino & Resort Inc. | 1 | 85 G | 84,5G-4G-4,5G-5,5G-5,5G | 90 | 62 |
| Euro 274,806 | | 1 | **2023** J=1,15 | **2024** J=1,3 | 19.05.25 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 46,4 G | 46,41G-6,17G-6,12G-5,93G-5,75G | 68,16 | 45,71 |
| - 51,415 | 1 | 1 | | | | | | A3CR1P | IL0011762130 | Monday.com Ltd. | 1 | 150,95 G | 150,15G-0,15G-0,15G-0,15G-1,85G | 326,6 | 146,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.293,945 | 1 | 1 | **2024**<br>Q=0,425<br>Q=0,425<br>Q=0,47<br>Q=0,47 | **2025**<br>Q=0,47<br>Q=0,47<br>Q=0,5 | 30.09.25 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 52,76 G | 53G-2,78G-3,04G-3,05G-3,36G | 64,31 | 51,3 |
| Euro 441,413 | 1 | 1 | **2024**<br>I=0,2333<br>S=0,4667 | **2025**<br>I=0,2333 | 21.08.25 | | | A3E2FD | GB00BMWC6P49 | Mondi PLC | 1 | 12,4 G | 12,4G-2,3G-2,3G-2,1G-2,1G | 15,9 | 11,4 |
| £ 220,706 | 1 | 1 | **2023**<br>S=1,0087 | **2024**<br>I=0,5261<br>S=1,0591 | 04.04.25 | | | A401P7 | US60921V2007 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 24 G | 23,8G-3,6G-3,6G-3,8G-3,6G | 31,6 | 22 |
| Euro 64,648 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,07 G | 0,0672G-0,068G-0,0678G-0,0718G-0,0674G | 0,11 | |
| CZK 511 | | 1 | **2024**<br>I=3 | **2025**<br>I=10 | 29.04.25 | | | A2AHZ4 | CZ0008040318 | Moneta Money Bank A.S., (Glob.) | 1 | 6,21 G | 6,2G-6,27G-6,27G-6,26G | 6,27 | 5,75 |
| Yen 253,647 | | 4 | **2024**<br>I=15,1<br>S=25,2 | **2025**<br>I=15,2 | 29.09.25 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 4,3 G | 4,44G-4,46G-4,46G-4,44G-4,48G | 5,85 | 3,5 |
| Yen 55,521 | | 12 | **2023**<br>J=0<br>J=0<br>S=0 | **2024**<br>J=0 | | | | A2DXY2 | JP3869960009 | Money Forward Inc., (Glob.) | 1 | 36,2 G | 37G-7,2G-7,4G-7,2G-7,4G | 37,4 | 20,4 |
| US$ 81,714 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 180,46 G | 185,98G-5,68G-91,34G | 287,2 | 122,86 |
| US$ 1.037,3 | 1 | 1 | | | | | | A2PQ1U | KYG6264V1361 | Mongolian Mining Corp. | 1 | 0,88 G | 0,84G-0,845G-0,845G-0,84G-0,845G | 0,91 | 0,51 |
| US$ 47,892 | 1 | 1 | **2024**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2025**<br>Q=1,56<br>Q=1,56 | 30.06.25 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 724,6 G | 704G | 731,6 | 408,1 |
| US$ 21,666 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 16.06.25 | | | A1WZD8 | US6103351010 | Monroe Capital Corp. | 1 | 5,89 G | 5,819G-5,819G-5,824G-5,855G-5,886G | 8,5 | 5,17 |
| US$ 976,428 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 55,34 G | 55,06G-4,49G-4,82G-4,87G-5,01G | 56,94 | 44,17 |
| kann.$ 360,36 | 1 | 1 | | | | | | A2QGW5 | CA61178L1013 | Montage Gold Corp. | 1 | 3,12 G | 3,2G | 3,2 | 1,42 |
| sfrs 62,324 | 1<br>zu je sfrs 1 | 1 | | | | | | A3CNPN | CH1110425654 | Montana Aerospace AG | 1 | 27,55 G | 24,45G-7,5G-7,45G | 31,65 | 17,58 |
| Euro 23,131 | | 1 | **2023**<br>J=3,74 | **2024**<br>J=3,74 | 23.05.25 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 67 G | 66,2G-8,2G-8,3G | 68,3 | 54,5 |
| US$ 35,286 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 23,8 G | 23,4G-3,4G-3,8G | 23,8 | 9,45 |
| kann.$ 344,772 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,28 G | 0,282G | 0,32 | 0,18 |
| £ 530,523 | 1 | 1 | **2024**<br>I=0,033<br>S=0,092 | **2025**<br>I=0,033 | 31.07.25 | | | A0MW73 | GB00B1ZBKY84 | Mony Group PLC | 1 | 2,31 G | 2,305G-2,31G-2,38-2,31G-2,295G-2,295G | 2,58 | 2,06 |
| US$ 179 | 1 | 1 | **2024**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2025**<br>Q=0,94<br>Q=0,94<br>Q=0,94 | 15.08.25 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 441,9 G | 440,4G-G-39,8G-8,7G-6G | 506 | 343,8 |
| US$ 28,424 | 1<br>zu je US$ 1 | 10 | **2023**<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29 | **2024**<br>Q=0,29 | 08.08.25 | | | 865511 | US6153942023 | Moog Inc. | 1 | 162,3 G | 161,4G-0,8G-1,4G-2,6G-3,9G | 204,8 | 127,4 |
| US$ 3,254 | 1<br>zu je US$ 1 | 10 | **2023**<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29 | **2024**<br>Q=0,29 | 08.08.25 | | | 855344 | US6153943013 | -"- | 1 | 161 G | 164G-3G-4G-58G-8G | 199 | 112 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 326,267 | 1 | 4 | | **2024**<br>I=0,01<br>S=0,02 | 23.10.25 | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 2,24 G | 2,24G-2,38G-2,4G-2,4G-2,3G | 3,04 | 2,2 |
| £ 279,309 | 1 | 1 | **2024**<br>I=0,054<br>S=0,068 | **2025**<br>I=0,054 | 23.10.25 | | | 857412 | GB0006027295 | Morgan Advanced Materials PLC | 1 | 2,32 G | 2,32G-2,32G-2,3G-2,28G-2,28G | 3,26 | 1,99 |
| £ 48,017 | 1 | 1 | **2024**<br>I=0,415<br>S=0,9 | **2025**<br>I=0,5 | 02.10.25 | | | 936287 | GB0008085614 | Morgan Sindall Group PLC | 1 | 51 G | 51G-1G-0,5G-0,5G-1G | 56 | 34,2 |
| US$ 1.596,336 | 1 | 1 | **2024**<br>Q=0,85<br>Q=0,85<br>Q=0,925<br>Q=0,925 | **2025**<br>Q=0,925<br>Q=0,925<br>Q=1 | 31.07.25 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 123,84 G | 123,14G-2,4G-3,18G-3,36G-3,56G | 136,48 | 84,91 |
| kann.$ 10,704 | 1 | 12 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 15.09.25 | | | 855286 | CA6175771014 | Morguard Corp. | 1 | 72 G | 72G | 78 | 67,5 |
| US$ 42,178 | 1 | 1 | **2024**<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,455 | **2025**<br>Q=0,455<br>Q=0,455<br>Q=0,455 | 03.10.25 | | | A0EADM | US6177001095 | Morningstar Inc. | 1 | 218 G | 216G-6G-6G-6G-8G | 324 | 216 |
| nkr 231,157 | | 1 | **2020**<br>J=0,42 | **2024**<br>J=0,4 | 11.04.25 | | | A2AQKM | NO0010694029 | Morrow Bank ASA, (Glob.) | 1 | 1,07 G | 1,055G | 1,08 | 0,69 |
| US$ 317,378 | 1 | 6 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21 | **2024**<br>Q=0,21<br>Q=0,21<br>Q=0,22<br>Q=0,22 | 05.06.25 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 27,59 G | 27,605G-7,575G-7,73G-7,32G-7,69G | 32,8 | 19,67 |
| Euro 306,776 | | 1 | **2023**<br>J=0,1277 | **2024**<br>J=0,1497 | 10.06.25 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 5,37 G | 5,435G-5,57G-5,57G-5,695G-5,545G | 5,7 | 2,64 |
| Euro 110,783 | | 1 | **2023**<br>I=0,4091<br>S=1,4324 | **2024**<br>I=0,3088<br>S=0<br>S=1,1249 | 25.06.25 | | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 26,4 G | 26,5G | 26,5 | 18,73 |
| US$ 19,352 | 1 | 4 | | | | | | 910686 | US6200711009 | Motorcar Parts of America Inc. | 1 | 11,7 G | 11,6G-1,6G-1,6G-1,5G-1,6G | 12,4 | 5,2 |
| Euro 47,822 | | 4 | | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 3,76 G | 3,89G-3,76G-3,79G | 5,36 | 3,38 |
| US$ 166,604 | 1 | 1 | **2024**<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,09 | **2025**<br>Q=1,09<br>Q=1,09 | 13.06.25 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 391,1 G | 392,9G-2G-2,7G-4,7G-3,9G | 468,1 | 329,9 |
| £ 83,916 | 1 | 3 | | **2024**<br>S=0,01 | 03.07.25 | | | A2AJ6G | GB00BD0SFR60 | Motorpoint Group PLC | 1 | 2,04 G | 2,04G-2,06G-2,06G-2,06G-2,04G | 2,08 | 1,3 |
| Euro 3,075 | | 1 | **2023**<br>J=0,33 | **2024**<br>J=0,17 | 28.02.25 | | | A12CGC | FR0011033083 | Moulinvest | 1 | 21 G | 21,2G | 21,6 | 13,35 |
| A$ 1.180,429 | | 7 | **2019**<br>J=0,03 | **2020**<br>J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,22 G | 0,216G-0,216G-0,216G-0,216G-0,216G | 0,22 | 0,14 |
| kann.$ 212,36 | 1 | 1 | | **2018**<br>Q=0,04 | 07.09.18 | | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,01 G | 0,011G-0,011G-0,0075G | 0,06 | 0,01 |
| kann.$ 352,355 | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,01 G | 0,0112G | 0,02 | 0,01 |
| Euro 0,401 | | 1 | **2023**<br>J=11 | **2024**<br>J=17,5 | 13.06.25 | | | 904524 | BE0003602134 | Moury Construct S.A. | 1 | 560 G | 560G | 644 | 412 |
| US$ 15,779 | 1 | 2 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2024**<br>Q=0,35 | 12.06.25 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 13,4 G | 13,3G-3,3G-3,3G-3,6G-3,9G | 19,4 | 11,1 |
| PLN 2,573 | | 1 | **2021**<br>J=1 | **2024**<br>J=0,1 | 07.07.25 | | | A2PA3X | PLMVGMS00011 | Movie Games S.A., (Glob.) | 1 | 3,16 G | 3,155G-3,11G-3,135G-3,085G-3,135G | 4,4 | 2,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 517,111 | | 1 | **2024**<br>Q=1,9<br>Q=1,5<br>Q=1,7<br>Q=1,5 | **2025**<br>Q=2<br>Q=1,7 | 23.05.25 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 16,73 G | 16,91G | 19,34 | 14,48 |
| nkr 517,111 | | 1 | **2024**<br>I=0,143<br>I=0,1568<br>I=0,1349<br>S=0,1789 | **2025**<br>I=0,1672 | 27.05.25 | | | A2PBD2 | US6246781081 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 16,5 G | 16,6G | 19,3 | 14,3 |
| US$ 177,098 | 1 | 2 | | | | | | A2QHVL | US5533681012 | MP Materials Corp. | 1 | 63,8 G | 63G-3G-2,8G-0,6G-2G | 67,8 | 16,45 |
| nkr 443,7 | | 1 | **2024**<br>I=1,3729<br>I=1,0583<br>I=1,1147<br>S=0,9478 | **2025**<br>I=0,8031 | 20.06.25 | | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,63 G | 1,6305G | 1,85 | 1,11 |
| Euro 10,388 | | 1 | **2016**<br>J=0,6 | **2017**<br>J=0,6 | 28.06.18 | | | 930081 | FR0004034320 | Mr. Bricolage | 1 | 8,04 G | 7,98G-8,04G-8,08G | 8,72 | 6,76 |
| US$ 63,993 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 164,7 G | 163G-2,5G-2,9G-58,4G-9,6G | 172,15 | 88,68 |
| ZAR 259,792 | 1 | 4 | **2023**<br>I=2,835<br>S=5,268 | **2024**<br>I=3,036<br>S=5,935 | 02.07.25 | | | A141J4 | ZAE000200457 | Mr. Price Group Ltd. | 1 | 9,95 G | 9,95G-10G-G-9,95G-9,95G | 14,9 | 8,65 |
| US$ 85,084 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 11,8 G | 11,5G-1,5G-1,6G | 14,5 | 8,25 |
| £ 16,345 | 1 | 5 | **2023**<br>I=0,03<br>S=0,165 | **2024**<br>I=0,05<br>S=0,18 | 17.07.25 | | | 865031 | GB0005957005 | MS International PLC | 1 | 14,7 G | 14,7G-4,6G-4,9G-4,8G-4,9G | 15,7 | 9,65 |
| Yen 1.608,399 | | 4 | **2024**<br>I=72,5<br>S=72,5 | **2025**<br>I=77,5 | 29.09.25 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,4G | 21,6 | 15,4 |
| US$ 39,143 | 1 | 10 | **2023**<br>Q=0,47<br>Q=0,47<br>Q=0,51<br>Q=0,51 | **2024**<br>Q=0,51<br>Q=0,51<br>Q=0,53<br>Q=0,53 | 15.08.25 | | | A1XFCC | US5534981064 | MSA Safety Inc. | 1 | 142 G | 142G-2G-2G-4G-4G | 160 | 114 |
| US$ 55,676 | 1 | 9 | **2023**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83 | **2024**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 09.07.25 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 73,96 G | 73,72G-3,44G-3,68G-3,94G-4,52G | 80,26 | 61,3 |
| US$ 77,365 | 1 | 1 | **2024**<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,8 | **2025**<br>Q=1,8<br>Q=1,8 | 15.08.25 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 475,8 G | 474,8G-2,8G-3,5G-6,4G-9,1G | 603,8 | 435,5 |
| - 86,196 | 1 | 1 | **2023**<br>S=0,031 | **2024**<br>I=0,0202 | 27.03.25 | | | A0JEQ2 | IL0010958762 | MTI Wireless Edge Ltd. | 1 | 0,49 G | 0,488G-0,49G-0,488G-0,505G-0,5G | 0,8 | 0,47 |
| ZAR 1.833,679 | 1 | 1 | **2022**<br>S=3,3<br>S=3,3 | **2024**<br>S=3,45 | 09.04.25 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 8 G | 8,1G-7,95G-7,5G-7,4G-7,4G | 8,15 | 4,34 |
| ZAR 1.833,679 | 1 | 1 | **2023**<br>J=0,1723 | **2024**<br>J=0,1821 | 11.04.25 | | | 813148 | US62474M1080 | -"-<br>ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | 8,15 G | 8,1G-7,8G-7,5G-7,55G-7,45G | 8,25 | 4,36 |
| H$ 6.224,823 | 1 | 1 | **2024**<br>I=0,42<br>S=0,89 | **2025**<br>I=0,42 | 27.08.25 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 2,92 G | 2,96G-2,96G-2,96G-2,96G-2,96G | 3,28 | 2,74 |
| kann.$ 22,846 | 1 | 12 | **2023**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,33 | **2024**<br>Q=0,33<br>Q=0,33 | 05.08.25 | | | 120504 | CA55378N1078 | MTY Food Group Inc. | 1 | 24,15 G | 23,95G-3,95G-4,35G | 34,9 | 23,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 110,701 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 05.09.25 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 77,5 G | 77G-7G-7G-8G-8G | 79,5 | 57,5 |
| US$ 156,294 | 1 | 10 | **2023**<br>Q=0,064<br>Q=0,064<br>Q=0,064<br>Q=0,064 | **2024**<br>Q=0,067<br>Q=0,067<br>Q=0,067<br>Q=0,067 | 12.08.25 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 22 G | 22G-2G-2G-2,4G-2,2G | 26,4 | 19,5 |
| £ 70,577 | 1 | 4 | **2021**<br>J=0,03 | **2022**<br>J=0,01 | 26.10.23 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 1,04 G | 1,04G-1,04G-1,04G-0,995G-1,08G | 1,43 | 0,84 |
| kann.$ 87,208 | 1 | 1 | **2024** | **2025** | 31.07.25 | | | A0X8HE | CA6252841045 | Mullen Group Ltd. | 1 | 8,15 G | 8,15G | 10 | 7,5 |
| ZAR 442,513 | 1 | 4 | **2020**<br>J=5,65 | **2021**<br>J=5,65 | 07.09.22 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 5,8 G | 5,75G-5,75G-5,75G-5,8G-5,75G | 5,85 | 4,48 |
| ZAR 442,513 | 1 | 4 | **2020**<br>J=0,3975 | **2021**<br>J=0,33 | 08.09.22 | | | A2PD9Y | US62548D1000 | -"- | 1 | 5,65 G | 5,65G-5,6G-5,65G-5,65G-5,55G | 6,05 | 4,4 |
| nkr 27,675 | | 1 | **2023**<br>J=8 | **2024**<br>J=10 | 11.04.25 | | | A14TPZ | NO0010734338 | Multiconsult AS, (Glob.) | 1 | 16,75 G | 16,7G-6,65G-6,9G | 18,2 | 13,45 |
| Euro 21,724 | 1<br>zu je Euro 1,85 | 1 | | **2024**<br>J=0,44 | 15.05.25 | | | A40VJN | CH1398992755 | Multitude AG | 1 | 6,9 G | 6,85G-6,91G-7G | 7,65 | 4,59 |
| Yen 1.963,002 | | 4 | **2024**<br>I=27<br>S=30 | **2025**<br>I=30 | 29.09.25 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 13,66 G | 13,99G-3,98G-4,035G-4,04G-4,09G | 17,3 | 11,31 |
| US$ 142,732 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,325<br>Q=0,325<br>Q=0,325 | 18.08.25 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 19,7 G | (exD)-19,1G-9,1G-9,3G-9,1G-9,1G | 33,6 | 17,2 |
| US$ 19,292 | 1 | 1 | **2024**<br>Q=0,42<br>Q=0,44<br>Q=0,45<br>Q=0,48 | **2025**<br>Q=0,49<br>Q=0,5<br>Q=0,53 | 25.08.25 | | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | 332 G | 332G-2G-2G-G-2G | 492 | 300 |
| Yen 65,582 | | 4 | **2024**<br>I=25<br>S=25 | **2025**<br>I=25 | 29.09.25 | | | 917549 | JP3912700006 | Musashi Seimitsu Industry Co. Ltd., (Glob.) | 1 | 18,6 G | 18,4G-8,6G-8,7G-8,6G-8,7G | 24,4 | 10,9 |
| kann.$ 49,659 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 0,43 | 0,449G | 1,12 | 0,42 |
| Euro 33,535 | | 10 | | **2021**<br>J=0,1 | 28.01.22 | | | A2PZ0G | FI4000410758 | Musti Group Oyj | 1 | 19,92 G | 20G | 22,05 | 19,18 |
| US$ 37,41 | 1 | 1 | **2024**<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135 | **2025**<br>Q=0,135<br>Q=0,135 | 18.06.25 | | | 867141 | US6284641098 | Myers Industries Inc. | 1 | 13,5 G | 13,5G-3,5G-3,6G-3,6G-3,8G | 14,1 | 7,75 |
| US$ 45,648 | 1 | 4 | | **2022**<br>J=5,628 | 13.12.23 | | | A3ENR7 | US6289881079 | Mynd.ai Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 0,5 G | 0,488G-0,494G-0,494G-0,498G-0,5G | 0,85 | 0,49 |
| US$ 37,801 | 1 | 1 | | | | | | A2PZCL | US62857J2015 | Myomo Inc. | 1 | 0,8 G | 0,826G-0,824G-0,817G-0,891G-0,925G | 6,76 | 0,79 |
| US$ 15,523 | 1 | 10 | | | | | | A0Q9UM | US55405W1045 | MYR Group Inc. [Del.] | 1 | 152 G | 152G-1G-2G-3G-4G | 185 | 89 |
| US$ 93,045 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 4,82 G | 4,78G-4,78G-4,78G-5,05G-4,98G | 14,4 | 3,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 52,701 | | 1 | **2023** J=1,8 | **2024** J=1,9 | 16.05.25 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 37,25 G | 37,2G | 37,95 | 27,9 |
| Yen 121,064 | | 1 | **2024** I=40 S=40 | **2025** I=40 S=40 | 29.12.25 | | | 251734 | JP3651210001 | Nabtesco Corp., (Glob.) | 1 | 17,7 G | 17,8G-7,8G-7,8G-7,5G-7,7G | 17,9 | 11,6 |
| Yen 24,919 | | 12 | **2023** S=100 | **2024** I=0 I=100 | 27.11.25 | | | 859059 | JP3813200007 | Nachi-Fujikoshi Corp., (Glob.) | 1 | 19,2 G | 19,1G-9G-9,1G-9,1G-9,2G | 22 | 16,3 |
| Euro 108,236 | | 4 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 0,92 G | 0,912G | 0,92 | 0,46 |
| H$ 4.422,99 | 1 | 1 | **2019** I=0,2627 S=0,3945 | **2020** I=0,0225 S=0,1457 S=0,0566 | 14.09.22 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,46 G | 0,495G-0,496G-0,4945G-0,4935G-0,496G | 0,5 | 0,28 |
| Yen 196,701 | | 4 | **2022** I=27,5 | **2024** S=38,5 | 28.03.25 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 9,55 G | 9,6G-9,6G-9,6G | 11,3 | 9,3 |
| Yen 93,418 | | 1 | **2024** I=26 S=26 | **2025** I=26 S=28 | 29.12.25 | | | 940070 | JP3642500007 | Nakanishi Inc., (Glob.) | 1 | 11,5 G | 11,8G-1,8G-1,7G-1,7G-1,8G | 16 | 10,5 |
| £ 73,942 | 1 | 4 | **2017** I=0,02 | **2018** J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 0,92 G | 0,915G-0,916G-0,929G-0,961G-0,945G | 1,11 | 0,5 |
| ZAR 8,476 | | 8 | | | | | | A3EG2W | ZAE000322095 | Nampak Ltd., (Glob.) | 1 | 23,2 G | 23,2G-2,8G-3G-2,8G-3G | 26 | 16,1 |
| Yen 69,476 | | 4 | **2024** I=20 S=30 | **2025** I=20 | 29.09.25 | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 18,9 G | 19,2G-9,1G-9,1G | 19,2 | 9,65 |
| kann.$ 114,823 | 1 | 1 | | | | | | A2PNDW | CA63000Y1034 | Nanalysis Scientific Corp. | 1 | 0,14 G | 0,141G | 0,25 | 0,14 |
| Euro 52,299 | | 1 | **2020** I=0,14 Q=0,33 Q=0,34 | **2021** Q=0,31 Q=0,22 Q=0,3 Q=0,3 | 03.12.21 | | | A1T8GB | US74735M1080 | NanduQ PLC ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | | (ausg) | | |
| Yen 70,625 | | 4 | | | | | | A0NCX4 | JP3651120002 | Nano Mrna Co. Ltd., (Glob.) | 1 | 0,88 G | 0,87G-0,86G-0,86G | 0,94 | 0,69 |
| kann.$ 111,496 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 0,58 G | 0,584G-0,584G-0,599G-0,584G-0,589G | 0,68 | 0,35 |
| Euro 47,943 | | 1 | | | | | | A2QKZM | US63009J1079 | Nanobiotix S.A. | 1 | 6,75 G | 6,8G | 6,8 | 2,56 |
| Euro 47,943 | | 1 | | **2018** J=1,9 | 13.05.19 | | | A1J7EB | FR0011341205 | -"- | 1 | 6,74 G | 6,83G | 6,85 | 2,82 |
| £ 194,608 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,15 G | 0,15G-0,152G-0,152G-0,153G-0,152G | 0,17 | 0,07 |
| US$ 217,283 | 1 zu je US$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 1,18 G | 1,17G-1,16G-1,2G-1,17G-1,18G | 2,54 | 1,1 |
| Euro 85,531 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 0,91 G | 0,896G | 1,47 | 0,73 |
| A$ 303,633 | | 7 | | | | | | A0MQVE | AU000000NAN9 | Nanosonics Ltd., (Glob.) | 1 | 2,18 G | 2,18G-2,18G-2,18G-2,18G-2,18G | 2,84 | 1,77 |
| US$ 16,072 | | 10 | | | | | | A2PSNF | US6300873022 | Nanoviricides Inc. | 1 | 1,23 G | 1,25G | 1,54 | 0,86 |
| kann.$ 170,608 | 1 | 10 | | | | | | A2H5GV | CA63010G1000 | NanoXplore Inc. | 1 | 1,82 G | 1,802G-1,802G-1,822G-1,792G-1,796G | 1,94 | 1,38 |
| sfrs 4,074 | | 1 | | | | | | A40NNU | CH1323306329 | naoo AG | 1 | 8,5 | 8-7,7-8bB-8,3-7,6-7,75 | 34 | 5,1 |
| DKK 110,054 | | 1 | **2015** J=0 | **2018** J=0 | | | | A1W980 | DK0060520450 | Napatech A/S, (Glob.) | 1 | 1,97 G | 1,952G-1,912G-1,906G | 2,4 | 1,21 |
| US$ 35,656 | 1 | 7 | **2023** Q=0,08 Q=0,1 Q=0,1 Q=0,125 | **2024** Q=0,125 Q=0,125 Q=0,14 | 12.06.25 | | | 877793 | US6304021057 | Napco Security Technologies Inc. | 1 | 26,38 G | 25,74G | 35,45 | 17,28 |
| US$ 573,795 | 1 | 10 | **2023** Q=0,22 Q=0,22 Q=0,24 Q=0,24 | **2024** Q=0,24 Q=0,24 Q=0,27 Q=0,27 | 12.09.25 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 82,01 G | 80,59G | 83,85 | 58,62 |
| ZAR 822,156 | 1 | 4 | **2022** I=0,0914 | **2023** | 06.12.24 | | | A2DV3H | US6315122092 | Naspers Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 55,5 G | 56G-6G-5,5G-5,5G-5G | 57 | 35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 164,431 | 1<br>zu je ZAR 100 | 4 | **2022**<br>J=8,74 | **2023**<br>J=12,05 | 04.12.24 | | | A3EJLA | ZAE000325783 | Naspers Ltd. | 1 | 280 G | 280G-G-78G-6G-6G | 284 | 177 |
| US$ 4,09 | 1 | 3 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 25.08.25 | | | 887530 | US6323471002 | Nathan's Famous Inc. | 1 | 87 G | 88G | 99 | 73 |
| A$ 3.063,032 | | 10 | **2023**<br>I=0,84<br>S=0,85 | **2024**<br>I=0,85 | 12.05.25 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 21,62 G | 22,255G-2,22G-2,235G-2,185G-2,18G | 24,77 | 17,14 |
| kann.$ 391,883 | 1 | 11 | **2023**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,1<br>Q=1,1 | **2024**<br>Q=1,14<br>Q=1,14<br>Q=1,18 | 30.06.25 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 92,92 G | 92,98G-2,66G-2,9G-2,84G-2,84G | 93,72 | 67 |
| US$ 914,715 | 1 | 1 | **2023**<br>J=0,3969 | **2024**<br>J=0,5117 | 12.06.25 | | | A3CWJR | US6336438790 | National Bank of Greece S.A. | 1 | 13 G | 13,1G | 13,1 | 7,35 |
| Euro 914,715 | 1<br>zu je Euro 1 | 1 | **2023**<br>J=0,3643 | **2024**<br>J=0<br>J=0,4442 | 03.06.25 | | | A2N40X | GRS003003035 | -"- | 1 | 13,32 G | 13,435G | 13,44 | 7,52 |
| US$ 93,62 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 38,2 G | 38G-7,8G-8G-8G-7,8G | 42,4 | 36 |
| US$ 93,71 | 1 | 10 | | **2024**<br>Q=0,03<br>Q=0,03 | 15.08.25 | | | A3EQV7 | US6353092066 | National CineMedia Inc. | 1 | 3,72 G | 3,66G-3,62G-3,76G | 5,3 | 3,62 |
| US$ 90,364 | 1 | 10 | **2023**<br>Q=0,495<br>Q=0,495<br>Q=0,515<br>Q=0,515 | **2024**<br>Q=0,515<br>Q=0,515<br>Q=0,535 | 30.06.25 | | | 854564 | US6361801011 | National Fuel Gas Co. | 1 | 73,5 G | 73G | 75,5 | 57 |
| £ 992,246 | 1 | 4 | **2023** | **2024** | 30.05.25 | | | A2DQR4 | US6362744095 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 60 G | 59,5G-60G-59,5G-9,5G-9,5G | 64,5 | 53 |
| £ 4.961,23 | 1 | 4 | **2024**<br>I=0,3912<br>I=0,1584<br>S=0,3088 | **2025**<br>I=0 | 20.11.25 | | | A2DQWX | GB00BDR05C01 | -"- | 1 | 12,1 G | 12,1G-2,2G-2,1G-2G-2G | 13,1 | 10,7 |
| US$ 47,473 | 1 | 1 | **2024**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2025**<br>Q=0,9<br>Q=0,9<br>Q=0,92 | 30.09.25 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 62,5 G | 62,5G-3G-3,5G | 69 | 57,5 |
| US$ 76,765 | 1 | 1 | **2024**<br>Q=0,3167<br>Q=0,2433<br>Q=0,3167<br>Q=0,2433<br>Q=0,3167<br>Q=0,2433<br>Q=0,3224<br>Q=0,2476 | **2025**<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 15.09.25 | | | A14VRL | US6378701063 | National Storage Affiliates Trust | 1 | 25,87 G | 25,74G-5,64G-5,74G-5,8G-5,88G | 37,61 | 24,54 |
| US$ 79,196 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 19,3 G | 19,2G-9,2G-9,8G | 21,8 | 9,45 |
| US$ 6,179 | 1 | 7 | | | | | | 880900 | US6388423021 | Natural Alternatives International Inc. | 1 | 3,16 G | 3,22G | 4,1 | 2,24 |
| - 250,448 | | 1 | **2020**<br>J=0,0015 | **2021**<br>J=0,0014 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.) | 1 | 0,02 G | 0,019G | 0,03 | 0,01 |
| US$ 22,954 | 1 | 10 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 02.09.25 | | | A1J0X2 | US63888U1088 | Natural Grocers by Vitamin Cottage Inc. | 1 | 33 G | 32,8G | 52,5 | 30,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 969,614 | 1 zu je Euro 1 | 1 | **2024** I=0,5 I=0,5 S=0,6 | **2025** I=0,6 | 28.07.25 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 26,92 G | 27,02G-7,14G-7,04G | 28,08 | 22,92 |
| Euro 4.848,069 | 1 zu je Euro 1 | 1 | **2024** I=0,0849 I=0,1089 I=0,1059 S=0,1321 | **2025** I=0,1382 | 04.08.25 | | | A2N3Z0 | US63903X1037 | -"- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 5,05 G | 5,35G-5,35G-5,35G-5,2G-5,05G | 5,5 | 4,28 |
| Euro 60 | 1 | 1 | **2024** I=0,1 | **2025** I=0,1 I=0,1 | 03.07.25 | | | A14SCM | ES0105043006 | Naturhouse Health S.A. | 1 | 1,86 G | 1,865G-1,84G-1,845G | 1,88 | 1,63 |
| Euro 11,015 | 1 zu je Euro 1 | 1 | | | | | | A2PEL9 | US63905A2006 | Natuzzi S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | (ausg) | 4,88 | 1,98 |
| US$ 4.047,042 | | 1 | **2023** I=0,1385 | **2024** | 14.03.25 | | | A3DTEY | US6390572070 | NatWest Group PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 12,5 G | 12,2G-2,2G-2,2G-2,7G-2,6G | 12,9 | 8,35 |
| £ 8.080,095 | 1 zu je £ 1,0769 | 1 | **2024** I=0,06 S=0,155 | **2025** I=0,095 | 07.08.25 | | | A3DS0H | GB00BM8PJY71 | -"- | 1 | 6,31 G | 6,306G-6,304G-6,33G-6,356G-6,384G | 6,46 | 4,39 |
| nkr 17,663 | 1 zu je nkr 1 | 1 | **2017** J=0 | **2018** J=0 | | | | A0JKUU | NO0010205966 | Navamedic ASA, (Glob.) | 1 | 1,98 G | 1,93G | 2,17 | 1,5 |
| US$ 99,431 | 1 | 10 | **2023** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2024** Q=0,16 Q=0,16 Q=0,16 | 06.06.25 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 10,9 G | 10,7G-0,6G-0,7G-1G-1G | 14,2 | 9,3 |
| US$ 69,398 | 1 | 1 | **2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2025** Q=0,05 Q=0,05 Q=0,05 | 28.08.25 | | | A1JY36 | MHY621321089 | Navigator Holdings Ltd. | 1 | 13,2 G | 13,3G-3,3G-3,3G-3,4G-3,4G | 16,6 | 9,4 |
| skr 186,971 | | 1 | **2024** J=1,1 | **2025** J=1,1 | 09.05.25 | | | A3DBA2 | SE0017160773 | NCAB Group AB(Publ), (Glob.) | 1 | 4,62 G | 4,614G-4,642G-4,6G-4,584G-4,656G | 5,88 | 3,53 |
| skr 92,963 | | 1 | **2023** I=4 S=4 | **2024** I=6,5 S=4,5 | 06.11.25 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 17,17 G | 17,18G-7,3G-7,03G-7,11G-7,05G | 17,88 | 13,04 |
| £ 314,995 | 1 | 6 | **2023** I=0,015 I=0,0315 S=0,015 | **2024** I=0,015 | 03.07.25 | | | A0EAWX | GB00B01QGK86 | NCC Group PLC | 1 | 1,58 G | 1,58G-1,6G-1,61G-1,61G-1,59G | 1,91 | 1,41 |
| US$ 115,942 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 23,6 G | 23,4G-3,4G-3,4G-3,8G-3,6G | 33,6 | 17 |
| US$ 73,586 | 1 | 1 | | | | | | A3EQWM | US63001N1063 | NCR Atleos Corp. | 1 | 33 G | 32,6G-2,6G-2,6G-2,4G-2,8G | 33 | 20 |
| US$ 138,234 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Voyix Corp. | 1 | 10,7 G | 10,5G | 13,2 | 6,75 |
| US$ 202,625 | | 1 | | | | | | A1JGSL | NL0009805522 | Nebius Group N.V., (Glob.) | 1 | 60 G | 61,5G-1,5G-1G-G-G | 64 | 15,2 |
| Yen 1.364,249 | | 4 | **2024** I=70 S=70 | **2025** I=16 | 29.09.25 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 26,24 G | 27,01G-7,09G-7,38G-7,4G-7,42G | 98,92 | 15,96 |
| Euro 6,693 | | 1 | **2023** J=3,2 | **2024** J=3,2 | 23.04.25 | | | 851851 | NL0000371243 | Nedap N.V. | 1 | 85,3 G | 85,8G | 87,8 | 53,6 |
| ZAR 485,752 | | 1 | **2024** I=9,71 S=11,04 | **2025** I=10,28 | 03.09.25 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 11,1 G | 11,1G-1,1G-1G-0,9G-1G | 14,9 | 10 |
| skr 35,146 | | 1 | **2023** J=3,95 | **2024** J=4 | 30.04.25 | | | A2JLZ5 | SE0011204510 | Nederman Holding AB, (Glob.) | 1 | 14,92 G | 14,92G-5,04G-5,12G-5,12G-5,14G | 21,2 | 14,6 |
| Euro 89,963 | | 1 | **2022** J=0,471 | **2025** J=0,41 | 12.05.25 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 17,68 G | 17,74G-8,04G-7,98G-8,04G-7,96G | 18,04 | 12,8 |
| nkr 107,427 | | 1 | **2016** J=0 | **2017** J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,82 G | 0,818G-0,812G-0,832G | 1,04 | 0,79 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19,019 | 1 | 1 | | | | | | A419UB | US6402683063 | Nektar Therapeutics | 1 | 23,2 G | 22,6G-2,6G-2,8G-2,8G-2,8G | 26,6 | 7,08 |
| nkr 61,282 | 1 | 1 | | | | | | A2P7N6 | US64026Q1085 | NEL ASA<br>ausgestellt von: | 1 | 5,75 G | 5,8G | 8,4 | 4,82 |
| nkr 1.838,458 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B733 | NO0010081235 | -"-, (Glob.) | 1 | 0,2 | 0,2034G | 0,32 | 0,17 |
| US$ 25,515 | 1 | 1 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2025**<br>Q=0,28<br>Q=0,28<br>Q=0,3 | 02.09.25 | | | 911438 | US64031N1081 | Nelnet Inc. | 1 | 108 G | 106G | 108 | 87 |
| kann.$ 41,511 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 16.09.25 | | | A2H9KJ | CA64046G1063 | Neo Performance Materials Inc. | 1 | 10,4 G | 10,32G-0,32G-0,34G-0,66G-0,86G | 11,46 | 4,62 |
| skr 145,401 | | 1 | | | | | | A1J8U3 | SE0005034550 | Neobo Fastigheter AB, (Glob.) | 1 | 1,46 G | 1,457G-1,461G-1,464G-1,452G-1,457G | 1,82 | 1,23 |
| US$ 217,205 | 1 | 6 | | | | | | 883297 | US6404911066 | Neogen Corp. | 1 | 4,66 G | 4,56G | 12,5 | 3,96 |
| US$ 129,179 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 5,3 G | 5,2G | 17,9 | 4,18 |
| A$ 770,492 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,03 G | 0,025G-0,025G-0,028G-0,028G-0,028G | 0,05 | 0,02 |
| kann.$ 126,971 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,7 G | 0,69G | 1,81 | 0,62 |
| kann.$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,01 G | 0,0095G | 0,04 | |
| US$ 44,314 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 8,85 G | 8,5G-8,5G-8,6G | 14,4 | 6,85 |
| kann.$ 73,082 | 1 | 1 | | | | | | A2QP3D | CA64082X2032 | NervGen Pharma Corp. | 1 | 1,8 G | 1,77G | 4,06 | 1,6 |
| Euro 1.538,422 | | 1 | **2023**<br>I=0,2696 | **2024** | 27.03.25 | | | A14W0Z | US64104Y1064 | Neste Oyj, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 7,1 G | 7,1G | 7,2 | 3,32 |
| Euro 769,211 | | 1 | **2023**<br>I=0,6<br>S=0,6 | **2024**<br>I=0,2 | 26.03.25 | | | A0D9U6 | FI0009013296 | -"- | 1 | 14,62 G | 14,56G | 14,69 | 7,01 |
| sfrs 2.576,52 | 1 | 1 | **2023**<br>J=3<br>J=3 | **2024**<br>J=3,05 | 22.04.25 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 76,43 G | 77,03G-6,46G-6,75-6,52G-6,37G-6,62-6,47G | 95,09 | 75,38 |
| sfrs 2.576,52 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=3,2786 | **2024**<br>J=3,6811 | 23.04.25 | | | 883723 | US6410694060 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 77 G | 76,2G-6,4G-6,4G-6,4G-6,4G-6,6G | 96,2 | 74,8 |
| US$ 200,366 | 1 | 4 | **2024**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2025**<br>Q=0,52 | 03.07.25 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 93,16 G | 92,3G | 119,46 | 65 |
| £ 166,77 | 1 | 7 | **2022**<br>J=0,0083 | **2023**<br>J=0,089 | 24.12.24 | | | 931062 | GB0000060532 | Netcall PLC | 1 | 1,32 G | 1,32G-1,34G-1,35G-1,35G-1,43-1,32G | 1,43 | 1,01 |
| kann.$ 110,071 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | 1 | | (ausg) | | |
| DKK 47,5 | | 1 | | **2020**<br>J=1 | 10.03.21 | | | A2JM5M | DK0060952919 | Netcompany Group A/S | 1 | 32,64 G | 32,66G-2,72G-2,54G | 46,38 | 31,06 |
| US$ 531,263 | 1 | 1 | **2023**<br>I=1,4<br>S=0,4 | **2024**<br>I=0,4<br>S=0,5 | 10.06.25 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,23 G | 1,361G-1,363G-1,381G-1,38G-1,384G | 1,53 | 1,01 |
| US$ 3.455,118 | 1 | 1 | **2024**<br>Q=0,099<br>Q=0,087<br>Q=0,087<br>Q=0,244 | **2025**<br>Q=0,135<br>Q=0,114 | 27.08.25 | | | A2P5NF | KYG6427A1022 | NetEase Inc. | 1 | 21,6 G | 22,4G-2,2G-2,2G-2,2G-2,2G-2G | 23,8 | 15,4 |
| US$ 633,198 | 1 | 1 | **2024**<br>Q=1,0798<br>Q=0,495<br>Q=0,435<br>Q=0,435<br>Q=1,2203 | **2025**<br>Q=0,675 | 30.05.25 | | | 501822 | US64110W1027 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 110,5 G | 113G | 118,5 | 82 |
| US$ 2,95 | 1 | 1 | | | | | | A3DAE1 | CA64113H1029 | Netflix Inc. | 1 | 28,8 G | 28,8G-8,8G-8,6G-9G-8,8G | 32,2 | 19,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 424,926 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 1.057 G | 1056,6G-8,2G-3,6G-67G-0,6G | 1.135 | 729,3 |
| US$ 29,009 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 20,6 G | 20,6G | 29,4 | 17 |
| Euro 34,888 | | 1 | **2023** J=0,05 | **2024** J=0,05 | 03.06.25 | | | 927122 | FR0004154060 | Netgem S.A. | 1 | 0,91 G | 0,914G | 1,01 | 0,88 |
| US$ 292,477 | 1 | 1 | | | | | | A0LFEH | US64118P1093 | NetList Inc. | 1 | 0,65 G | 0,67G-0,668G-0,706G-0,696G-0,7G | 1,16 | 0,5 |
| US$ 71,875 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 19,02 G | 18,995G | 24 | 16,6 |
| US$ 83,468 | 1 | 1 | **2024** Q=0,1897 Q=0,0153 Q=0,1897 Q=0,0153 Q=0,1943 Q=0,0157 Q=0,1943 Q=0,0157 | **2025** Q=0,21 Q=0,21 Q=0,215 | 02.09.25 | | | A2QBFN | US64119V3033 | Netstreit Corp. | 1 | 15,9 G | 15,8G-5,8G-6G | 16,1 | 12,8 |
| PLN 4,554 | | 1 | **2023** J=14,5 | **2024** J=16 | 15.07.25 | | | A0F6PF | PLTRFRM00018 | Neuca S.A., (Glob.) | 1 | 146,6 G | 150,2G-49,8G-50G-0,2G-47G | 200,5 | 144,8 |
| US$ 99,182 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 112,3 G | 112,5G | 147 | 77,08 |
| US$ 14,272 | 1 | 1 | | | | | | A3EX79 | US64135M1053 | Neurogene Inc. | 1 | 17,41 G | 17,27G-7,22G-7,27G-7,78G-7,5G | 24 | 6,24 |
| Euro 24,329 | | 1 | **2023** J=1,2 | **2024** J=1,3 | 11.06.25 | | | 938282 | FR0004050250 | Neurones S.A. | 1 | 40,8 G | 40,65G | 50,6 | 40,55 |
| US$ 66,125 | 1 | 10 | | | | | | A2JPMY | US64131A1051 | Neuronetics Inc. | 1 | 2,98 G | 2,77G | 4,89 | 1,4 |
| kann.$ 259,402 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,09 G | 0,0882G | 0,18 | 0,07 |
| Euro 5,168 | | 1 | **2024** J=0,1125 | **2025** J=0,225 | 23.06.25 | | | A3CT7P | NL0015000CG2 | New Amsterdam Invest N.V. | 1 | 9,05 G | 8,95G | 9,45 | 8,65 |
| CNY 1.034,107 | 1 zu je CNY 1 | 1 | **2024** J=0,5895 | **2025** J=2,1795 | 10.07.25 | | | A1JQV6 | CNE100001922 | New China Life Insurance Company Ltd. | 1 | 5,65 G | 5,6G-5,65G-5,7G-5,65G-5,7G | 5,75 | 2,56 |
| US$ 274,198 | 1 | 1 | **2023** Q=3 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,1 Q=0,1 | 14.06.24 | | | A2PDNK | US6443931000 | New Fortress Energy Inc. | 1 | 2,05 G | 1,967G | 15,71 | 1,78 |
| kann.$ 230,738 | 1 | 1 | | | | | | A2QBFY | CA64440N1033 | New Found Gold Corp. | 1 | 1,34 G | 1,338G | 1,9 | 0,89 |
| kann.$ 791,703 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 4,33 G | 4,456G-4,46 | 4,46 | 2,37 |
| A$ 842,801 | | 8 | **2023** I=0,17 S=0,22 | **2024** I=0,19 | 24.03.25 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 2,49 G | 2,391G-2,391G-2,394G-2,388G-2,388G | 3,02 | 1,72 |
| US$ 100,451 | 1 zu je US$ 2,5 | 10 | **2023** Q=0,42 Q=0,42 Q=0,42 Q=0,45 | **2024** Q=0,45 Q=0,45 Q=0,45 | 10.06.25 | | | 873388 | US6460251068 | New Jersey Resources Corp. | 1 | 40 G | 39,4G | 46,6 | 37,4 |
| US$ 106,361 | 1 | 1 | **2023** Q=0,32 Q=0,35 Q=0,36 Q=0,36 | **2024** Q=0,34 Q=0,34 Q=0,33 Q=0,32 Q=0,32 Q=0,32 | 16.09.25 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 8,79 G | 8,715G-8,685G-8,715G-8,855G-8,88G | 11,53 | 8,01 |
| US$ 169,697 | 1 | 6 | | | | | | A3DHHX | US6475812060 | New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 40,8 G | 40,8G-0,8G-0,8G | 61 | 37,2 |
| US$ 1.696,966 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | -"- | 1 | 4 G | 4,08G-4,06G-4,06G-4,06G-4,08G | 6,05 | 3,66 |
| kann.$ 171,904 | 1 | 1 | | | | | | A2QJD9 | CA64782A1075 | New Pacific Metals Corp. | 1 | 1,3 G | 1,33G-1,33G-1,37G | 1,5 | 0,81 |
| skr 93,272 | | 1 | **2024** J=1,75 | **2025** J=1,75 | 01.12.25 | | | A3EHNY | SE0020356970 | New Wave Group AB, (Glob.) | 1 | 9,31 G | 9,35G-9,295G-9,2G-9,165G-9,13G | 11,59 | 7,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.516,633 | 1 | 7 | **2022**<br>I=0,46<br>S=1,89 | **2023**<br>I=0,2 | 20.03.24 | | | A2P7NH | HK0000608585 | New World Development Co. Ltd. | 1 | 0,7 G | 0,69G-0,685G-0,685G-0,685G-0,69G | 0,83 | 0,48 |
| US$ 90,314 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2 | 23.06.25 | | | A3D7BQ | US6496048405 | New York Mortgage Trust Inc. | 1 | 5,75 G | 5,7G | 6,6 | 4,52 |
| US$ 162,038 | 1 | 12 | **2023**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2024**<br>Q=0,18<br>Q=0,18 | 09.07.25 | | | 857534 | US6501111073 | New York Times Co. | 1 | 51,5 G | 51,04G | 53,24 | 40,03 |
| PLN 45 | | 1 | **2023**<br>J=0,96 | **2024**<br>J=2 | 17.06.25 | | | A1W93P | PLNEWAG00012 | Newag S.A., (Glob.) | 1 | 18,26 G | 18,26G-8,18G-8,18G-8,18G-8,16G | 19,18 | 9,44 |
| Euro 112,271 | | 1 | | | | | | A3DUAC | NL00150012L7 | NewAmsterdam Pharma Company NV, (Glob.) | 1 | 21,4 G | 21G | 24,8 | 13,1 |
| kann.$ 253,888 | 1 | 1 | | | | | | A2QATA | CA65118M1032 | Newcore Gold Ltd. | 1 | 0,37 G | 0,367G-0,367G-0,367G-0,367G-0,367G | 0,44 | 0,19 |
| US$ 419,1 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2025**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 29.08.25 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 4,6 G | 4,65G | 10,04 | 3,94 |
| US$ 9,397 | 1 | 1 | **2024**<br>Q=2,5<br>Q=2,5<br>Q=2,5<br>Q=2,5 | **2025**<br>Q=2,75<br>Q=2,75<br>Q=2,75 | 15.09.25 | | | A0B5U3 | US6515871076 | NewMarket Corp. | 1 | 640 G | 645G-5G-5G-5G-50G | 655 | 460 |
| A$ 104,911 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 03.09.25 | | | A3EWLY | AU0000297962 | Newmont Corp., (Glob.) | 1 | 57,8 G | 58,6G-8,6G-8,8G-8,4G-8,4G | 59,4 | 35,4 |
| US$ 1.098,45 | 1<br>zu je US$ 1,6 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 04.09.25 | | | 853823 | US6516391066 | -"- | 1 | 59,17 G | 59,3G-9,6G-9,45G-9,3G-9,03G | 60,1 | 36,01 |
| Euro 43,935 | | 1 | | | | | | A2PSR9 | IT0005385213 | NewPrinces S.p.A. | 1 | 25,55 G | 25,6G-5,5G-5,05G-4,85G-4,65G | 25,6 | 11,12 |
| US$ 36,554 | | 7 | **2023**<br>I=0,1<br>S=0,1 | **2024**<br>I=0,1<br>S=0,1 | 09.09.25 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 28,8 G | 28,6G-8,6G-8,6G-8,6G-8,4G | 33,6 | 23,8 |
| US$ 376,443 | 1 | 7 | **2024** | **2025** | 10.09.25 | | | A1W03Z | US65249B1098 | -"- | 1 | 25,4 G | 25G | 28,8 | 21 |
| US$ 188,529 | 1 | 7 | **2024** | **2025** | 10.09.25 | | | A1W048 | US65249B2088 | -"- | 1 | 29 G | 28,8G | 33,2 | 23,6 |
| US$ 26,322 | 1 | 1 | **2024**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2025**<br>Q=0,19<br>Q=0,19 | 09.07.25 | | | A12C7Z | US6525262035 | NewtekOne Inc. | 1 | 10,2 G | 10,19G-0,17G-0,18G-0,16G-0,3G | 12,81 | 8,28 |
| Euro 87,507 | 1<br>zu je Euro 1 | 1 | **2023**<br>J=1,2449 | **2024**<br>J=1,4739 | 20.05.25 | | | A1JMSR | US65338U1097 | Nexans S.A.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 69 G | 69G | 69 | 38,4 |
| Euro 43,745 | | 1 | **2023**<br>J=2,3 | **2024**<br>J=2,6 | 19.05.25 | | | 676168 | FR0000044448 | -"- | 1 | 137,7 G | 138,3G | 138,3 | 78,1 |
| kann.$ 571,025 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 5,73 G | 5,742G | 7,4 | 3,57 |
| kann.$ 145,769 | 1 | 1 | | | | | | A40EWF | CA65345V1085 | NeXGold Mining Corp. | 1 | 0,47 G | 0,476G-0,476G-0,482G-0,49G-0,484G | 0,52 | 0,35 |
| Euro 1.230,192 | | 1 | | **2024**<br>J=0,25 | 19.05.25 | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 5,35 G | 5,364G-5,526G-5,446G-5,448G-5,418G | 5,57 | 3,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 56,13 | | 1 | **2021**<br>J=2,5 | **2022**<br>J=2,5 | 24.05.23 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 10,76 G | 10,8G | 13,92 | 8,55 |
| Yen 823,404 | | 1 | **2024**<br>I=7,5<br>S=15 | **2025**<br>I=15<br>S=15 | 29.12.25 | | | A1JPFB | JP3758190007 | Nexon Co. Ltd., (Glob.) | 1 | 18,7 G | 18,9G-9,1G-9,1G-9,1G-9,2G | 19,2 | 11,4 |
| kann.$ 195,218 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | | (ausg) | 0,01 | |
| US$ 25,364 | 1 | 10 | **2023**<br>Q=0,4624<br>Q=0,3141<br>Q=0,1483<br>Q=0,3141<br>Q=0,1483<br>Q=0,3141<br>Q=0,1483 | **2024**<br>Q=0,3464<br>Q=0,1636<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 15.09.25 | | | A14QBV | US65341D1028 | Nexpoint Residential Trust Inc. | 1 | 26 G | 26,2G-6,2G-6,2G-6,4G-6,6G | 40,8 | 25,8 |
| US$ 30,316 | 1 | 1 | **2024**<br>Q=1,69<br>Q=1,69<br>Q=1,69<br>Q=1,69 | **2025**<br>Q=1,86<br>Q=1,86<br>Q=1,86 | 15.08.25 | | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 178,35 G | 175,35G | 178,35 | 125,8 |
| Euro 7,183 | | 1 | | | | | | A3CMUG | FI4000506811 | Nexstim Oyj | 1 | 14,65 G | 14,25G | 15,55 | 6,78 |
| £ 100,925 | 1 | 2 | **2023**<br>I=0,0475<br>S=0,106 | **2024**<br>I=0,0475<br>S=0,106 | 03.07.25 | | | 929977 | GB0030026057 | Next 15 Group PLC | 1 | 3,04 G | 3,04G-3,06G-3,02G-2,98G-2,98G | 4,66 | 2,36 |
| £ 245,721 | 1 | 2 | **2017**<br>I=0,2987<br>I=0,3581<br>I=0,3205 | **2018**<br>I=0,688<br>Q=0,6654 | 03.07.19 | | | A1JJZP | US65337A1043 | NEXT PLC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank | 1 | 67 G | 67,5G-7G-7G-8G-7G | 77 | 52,5 |
| £ 122,733 | 1 | 2 | **2023**<br>I=0,66<br>S=1,41 | **2024**<br>I=0,75<br>S=1,58 | 03.07.25 | | | 779551 | GB0032089863 | -"- | 1 | 136 G | 136G-6G-6G-6G-6G | 155,6 | 107,1 |
| A$ 640,416 | | 7 | | | | | | A1C9HQ | AU000000NXT8 | Nextdc Ltd., (Glob.) | 1 | 7,8 G | 7,8G-7,8G-7,85G-7,8G-7,8G | 9,5 | 5,35 |
| US$ 261,988 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 8,43 G | 8,192G-8,17G-8,188G-8,242G-8,264G | 10,31 | 4,93 |
| Euro 39,008 | | 1 | | | | | | A0JKUJ | FR0004171346 | Nextedia S.A. | 1 | 0,45 G | 0,451G | 0,62 | 0,43 |
| H$ 2.509,824 | 1 | 1 | **2023**<br>J=0,0233 | **2024**<br>J=0,068 | 23.06.25 | | | A1W6CU | KYG6501M1050 | Nexteer Automotive Group Ltd. | 1 | 0,69 G | 0,7G-0,695G-0,695G-0,695G-0,695G | 0,74 | 0,37 |
| Euro 10,171 | | 1 | **2022**<br>J=2,6 | **2023**<br>J=1,5 | 23.05.24 | | | 936957 | BE0003770840 | Nextensa SCA | 1 | 42,7 G | 42,2G-2,5G-1,6G | 44,55 | 36,1 |
| £ 59,885 | 1 | 4 | **2022**<br>S=0,033 | **2023**<br>S=0,037 | 01.05.25 | | | A1W4DC | GB00B99PCP71 | Nexteq PLC | 1 | 0,8 G | 0,805G-0,78G-0,785G-0,78G-0,81G | 0,88 | 0,61 |
| US$ 2.059,292 | 1 | 1 | **2024**<br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515 | **2025**<br>Q=0,5665<br>Q=0,5665<br>Q=0,5665 | 28.08.25 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 63,78 G | 64,27G-4,3G-4,5G-5,26G-5,19G | 70,9 | 56,19 |
| US$ 133,131 | 1 | 1 | | | | | | A3C8W0 | US65345N1063 | NextNav Inc. | 1 | 12,4 G | 12,2G-2,2G-2,2G-2,3G-2,5G | 15,4 | 8,3 |
| US$ 5,97 | 1 | 3 | | | | | | A3D38Q | US65344G2012 | NextPlay Technologies Inc. | 1 | | (ausg) | | |
| US$ 184,911 | | 6 | | | | | | A3CR9Z | CA65343M2094 | Nextsource Materials Inc. | 1 | 0,29 G | 0,2855G | 0,6 | 0,1 |
| kann.$ 45,721 | 1 | 1 | **2024** | **2025** | 31.10.25 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 4,82 G | 4,783G-4,787G-4,8495G | 5,23 | 3,79 |
| kann.$ 40,889 | 1 | 1 | | | | | | A3EXYF | CA65345P1018 | Nexus Uranium Corp. | 1 | 0,05 G | 0,054G | 0,22 | 0,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 119,076 | 1 | 4 | **2020**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,0531 | **2021**<br>Q=0,0531<br>Q=0,0531 | 28.09.22 | | | A2JMGR | CA62910L1022 | NFI Group Inc. | 1 | 11,8 G | 11,5G | 12,3 | 6,65 |
| kann.$ 258,144 | 1 | 1 | | | | | | A2QHKX | CA62931J1021 | NG Energy International Corp. | 1 | 0,61 G | 0,626G | 0,76 | 0,5 |
| kann.$ 207,208 | 1 | 6 | | | | | | A2PN5K | CA65343P1036 | NGEx Minerals Ltd. | 1 | 12,94 G | 12,72G | 14,3 | 6,65 |
| Yen 297,957 | | 4 | **2024**<br>I=30<br>S=30 | **2025**<br>I=33 | 29.09.25 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 12,8 G | 12,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 12,9 | 9,35 |
| A$ 90,612 | | 7 | | | | | | A3EC42 | AU0000273088 | NGX Ltd., (Glob.) | 1 | 0,07 G | 0,0712G-0,0712G-0,0712G-0,071G-0,0712G | 0,11 | 0,05 |
| Yen 99,095 | | 4 | **2023**<br>J=119 | **2024**<br>J=135 | 28.03.25 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 31,2 G | 31,2G-1,2G-1,2G-1,2G-1,4G | 34,2 | 24,4 |
| Yen 231,066 | | 4 | **2024**<br>I=30<br>S=39 | **2025**<br>I=33 | 29.09.25 | | | 859493 | JP3742600004 | NHK Spring Co. Ltd., (Glob.) | 1 | 10,3 G | 10,4G-0,4G-0,3G-0,3G-0,4G | 12,4 | 8,1 |
| US$ 79,753 | 1 | 1 | | | | | | A2AG5N | US1710774076 | Niagen Bioscience Inc. | 1 | 8,15 G | 8,3G | 12,6 | 4,7 |
| A$ 487,017 | | 7 | **2023**<br>I=0,15<br>S=0,14 | **2024**<br>I=0,13 | 06.03.25 | | | A0M6WF | AU000000NHF0 | NIB Holdings Ltd., (Glob.) | 1 | 4 G | 3,98G-3,98G-3,96G | 4 | 3,04 |
| skr 1.782,936 | | 1 | **2023**<br>J=0,65 | **2024**<br>J=0,3 | 16.05.25 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 4 G | 4,024G-4,007G-3,945-3,939G-3,905G-3,934G | 4,54 | 2,8 |
| skr 1.782,936 | 1 | 1 | **2023**<br>J=0,0605 | **2024**<br>J=0,0312 | 19.05.25 | | | A3DFK2 | US65366E1001 | -"-<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 3,86 G | 3,94G-3,94G-3,86G-3,76G-3,78G | 4,48 | 2,72 |
| - 63,25 | 1 | 1 | **2016**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2017**<br>Q=0,16 | 23.02.17 | | | 905394 | US6536561086 | NICE Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 112 G | 113G | 171 | 112 |
| Yen 256,985 | | 4 | **2024**<br>I=41<br>S=51 | **2025**<br>I=23 | 29.09.25 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 9,7 G | 9,7G-9,7G-9,7G-9,7G-9,75G | 25,2 | 9,5 |
| £ 36,521 | 1 | 1 | **2024**<br>I=0,697<br>S=0,171 | **2025**<br>I=0,15 | 07.08.25 | | | 895696 | GB0006389398 | Nichols PLC | 1 | 13,7 G | 13,5G-3,5G-3,5G-3,8G-3,7G | 16,6 | 12,7 |
| kann.$ 86,861 | 1 | 1 | | | | | | A2QQ2H | CA65401N1078 | Nickel 28 Capital Corp. | 1 | 0,45 G | 0,438G | 0,57 | 0,32 |
| A$ 4.340,936 | | 7 | **2023**<br>I=0,02<br>S=0,025 | **2024**<br>I=0,025<br>S=0,015 | 27.02.25 | | | A2JRRM | AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,4 G | 0,394G-0,4G-0,402G | 0,51 | 0,22 |
| kann.$ 182,157 | 1 | 1 | | | | | | A3D3LF | CA65405R2037 | Nicola Mining Inc. | 1 | 0,48 G | 0,482G-0,482G-0,482G-0,482G-0,476G | 0,5 | 0,17 |
| Euro 72,506 | | 1 | | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 0,47 G | 0,4645G | 0,56 | 0,18 |
| Yen 1.192,569 | | 4 | **2024**<br>I=40<br>S=20 | **2025**<br>I=20 | 29.09.25 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 16,55 G | 17,025G-7,05G-7,07G-7,025G-7,075G | 18,02 | 11,43 |
| Yen 4.770,276 | 1 | 4 | **2023**<br>I=0,0591<br>S=0,0635 | **2024**<br>I=0,0662<br>S=0,0348 | 28.03.25 | | | 505531 | US6540901096 | -"- | 1 | 4,06 G | 4,08G-4,08G-4,08G-4,26G-4,26G | 4,44 | 2,82 |
| Euro 40,455 | | 1 | | | | | | A2QR4M | FI4000490875 | Nightingale Health Oyj | 1 | 2,23 G | 2,225G | 3,7 | 2,23 |
| kann.$ 5 | 1 | 6 | **2023**<br>Q=0,0761<br>Q=0,0734 | **2024**<br>Q=0,073 | 02.06.25 | | | A3DLCZ | CA65410W1068 | NIKE Inc. | 1 | 8,2 G | 8,4G-8,4G-8,5G-8,35G-8,35G | 9,95 | 5,75 |
| US$ 1.188,016 | 1 | 6 | **2024**<br>Q=0,37<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2025**<br>Q=0,4 | 02.09.25 | | | 866993 | US6541061031 | -"- | 1 | 65,69 G | 65,7G-5,78G-5,69G-6,41G-6,68G | 78,46 | 46,69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 126,48 | | 4 | **2024** I=54 S=27 | **2025** I=37 | 29.09.25 | | | 880559 | JP3709600005 | Nikkon Holdings Co. Ltd., (Glob.) | 1 | 18,8 G | 18,8G-8,7G-8,8G-8,7G-8,7G | 20 | 12 |
| US$ 84,468 | 1 | 10 | | | | | | A40GAE | US6541103031 | Nikola Corp. | 1 | | (ausg) | 1,75 | 0,15 |
| Yen 333,586 | | 4 | **2024** I=25 S=25 | **2025** I=25 | 29.09.25 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 8,09 G | 8,124G-8,126G-8,15G-8,154G-8,154G | 10,58 | 7,67 |
| DKK 27,126 | | 1 | | | | | | A2GSX8 | DK0060907293 | Nilfisk Holding A/S | 1 | 13,62 G | 13,66G-3,72G-3,78G-4,1G-4G | 15,12 | 9,99 |
| H$ 4.692,221 | 1 | 7 | **2020** I=0,1 S=0,4041 | **2021** I=0,0936 S=0,0224 | 09.12.22 | | | A0JDLB | BMG653181005 | Nine Dragons Paper Holdings Ltd. | 1 | 0,52 G | 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 0,56 | 0,31 |
| US$ 43,341 | 1 | 1 | | | | | | A2JBN9 | US65441V1017 | Nine Energy Service Inc. | 1 | 0,51 G | 0,536G | 1,67 | 0,39 |
| ZAR 268,371 | 1 | 4 | **2023** I=1,36 S=1,53 | **2024** I=1,23 S=1,64 | 16.07.25 | | | A2P00N | ZAE000282356 | Ninety One Ltd. | 1 | 2,1 G | 2,1G-2,12G-2,12G-2,12G-2,12G-2,06G | 2,18 | 1,26 |
| £ 628,573 | 1 zu je £ 1 | 4 | **2023** I=0,059 S=0,064 | **2024** I=0,054 S=0,068 | 17.07.25 | | | A2PW4P | GB00BJHPLV88 | Ninety One PLC | 1 | 2,16 G | 2,16G-2,16G-2,14G-2,14G-2,14G | 2,18 | 1,29 |
| Yen 5.194,76 | 1 | 4 | | **2023** S=0,1468 | 31.03.25 | | | 905551 | US6544453037 | Nintendo Co. Ltd. ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Ch ase Bank N.A., New York/N.Y. | 1 | 20,6 G | 20,8G-0,8G-1G-1G-1G | 21 | 13,4 |
| Yen 1.298,69 | | 4 | **2024** I=35 S=85 | **2025** I=43 | 29.09.25 | | | 864009 | JP3756600007 | -"-, (Glob.) | 1 | 82,5 G | 83,78G-3,78G-4,5G-4,44G-4,9G | 84,9 | 54,4 |
| US$ 1.570,606 | 1 | 4 | | | | | | A2N4PC | KYG6525F1028 | Nio Inc. | 1 | 4,01 G | 4,181G-4,17G-4,163G-4,125G-4,054G | 4,8 | 2,79 |
| US$ 1.570,606 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | -"- | 1 | 4,04 G | 4,16-4,16G-4,19G-4,175G-4,15G | 4,84 | 2,77 |
| kann.$ 72,649 | | 7 | | | | | | A3D7SC | CA6544846091 | Niocorp Developments Ltd. | 1 | 3,96 | 3,7G-3,74 | 4,18 | 1,39 |
| Yen 84,727 | | 4 | **2024** I=33 S=33 | **2025** I=33 | 29.09.25 | | | 864936 | JP3723000000 | Nippn Corp., (Glob.) | 1 | 12,8 G | 12,9G-2,8G-2,8G-2,9G-2,9G | 14,2 | 12 |
| Yen 8,505 | | 1 | **2023** | **2024** | 27.06.25 | | | 798197 | JP3027670003 | Nippon Building Fund Inc., (Glob.) | 1 | 790 G | 795G-5G-5G-5G-5G | 835 | 700 |
| Yen 137,386 | | 1 | **2024** I=4 S=7 | **2025** I=5 S=7 | 29.12.25 | | | 864734 | JP3734600004 | Nippon Denko Co. Ltd., (Glob.) | 1 | 1,8 G | 1,81G-1,82G-1,82G-1,81G-1,83G | 1,83 | 1,13 |
| Yen 89,523 | | 1 | **2024** I=65 S=65 | **2025** I=70 S=75 | 29.12.25 | | | 866059 | JP3733400000 | Nippon Electric Glass Co. Ltd., (Glob.) | 1 | 24 G | 24G-4G-4,2G-4,2G-4,4G | 24,4 | 18,2 |
| Yen 112,827 | | 4 | **2024** I=46,25 S=46,25 | **2025** I=51,5 | 29.09.25 | | | 864398 | JP3695600001 | Nippon Gas Co. Ltd., (Glob.) | 1 | 16,5 G | 16,5G-6,5G-6,5G-6,4G-6,6G | 16,7 | 12,8 |
| Yen 160 | | 4 | **2024** I=22,5 S=37,5 | **2025** I=30 | 29.09.25 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 7,8 G | 7,8G | 8,8 | 7,3 |
| Yen 61,994 | | 4 | **2024** I=20 S=50 | **2025** I=25 | 29.09.25 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 10,6 G | 10,5G-0,5G-0,5G-0,5G-0,6G | 10,6 | 7,55 |
| Yen 2.370,512 | | 1 | **2024** I=7 S=8 | **2025** I=8 S=8 | 29.12.25 | | | 858541 | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.) | 1 | 6,45 G | 6,35G-6,35G-6,35G-6,35G-6,4G | 7,65 | 5,6 |
| Yen 116,255 | 1 | 4 | **2023** S=10 | **2024** S=10 | 28.03.25 | | | 859267 | JP3721600009 | Nippon Paper Industries Co. Ltd. | 1 | 6,4 G | 6,45G-6,45G-6,45G-6,45G-6,5G | 7,05 | 4,98 |
| Yen 348,399 | | 8 | **2023** J=0 J=5,5 | **2024** J=0 J=8 | 30.07.25 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,59 G | 1,6G-1,6G-1,6G | 1,61 | 1,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 8,389 | | 1 | **2024** I=4325 S=760 I=4435 I=761 I=4420 I=781 J=5521 | **2025** I=291 | 29.05.25 | | | A1KBVU | JP3047550003 | Nippon Prologis REIT Inc., (Glob.) | 1 | | (ausg) | 1.520 | 1.330 |
| Yen 433,093 | | 4 | **2024** I=24 S=27 | **2025** I=27 | 29.09.25 | | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 32,4 G | 32,06G-2,1G-2,22G-2,24G-2,18G | 33,9 | 24,98 |
| Yen 91,64 | | 4 | **2022** I=0 | **2023** I=0 S=0 S=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 3,02 G | 3,08G-3,06G-3,06G-3,06G-3,06G | 3,3 | 1,91 |
| Yen 3.224,18 | | 4 | **2023** I=0,1682 S=0,1773 | **2024** I=0,1778 S=0,1826 | 31.03.25 | | | A1W3LA | US65461T1016 | Nippon Steel Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,65 G | 5,5G-5,55G-5,55G-5,65G-5,65G | 7,4 | 4,96 |
| Yen 1.074,727 | | 4 | **2024** I=80 S=80 | **2025** I=60 | 29.09.25 | | | 859164 | JP3381000003 | -"-, (Glob.) | 1 | 17,02 G | 17,18G-7,142G-7,202G-7,214G-7,212G | 21,65 | 15,64 |
| Yen 2.170,508 | 1 | 4 | **2023** I=0,0815 S=0,1006 | **2024** I=0,173 S=0,2673 | 31.03.25 | | | A0RECG | US6546333047 | Nippon Yusen K.K. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,05 G | 5,8G-5,8G-5,8G-5,75G-5,9G | 6,75 | 4,98 |
| Yen 434,102 | | 4 | **2024** I=130 S=195 | **2025** I=115 | 29.09.25 | | | 859849 | JP3753000003 | -"-, (Glob.) | 1 | 30,16 G | 29,795G-9,805G-9,845G-9,82G-9,765G | 33,91 | 25,1 |
| Yen 171,459 | | 4 | **2024** I=12 S=13 | **2025** I=10 | 29.09.25 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 8,45 G | 8,45G-8,45G-8,45G | 9,1 | 7,25 |
| US$ 470,855 | 1 | 1 | **2024** Q=0,265 Q=0,265 Q=0,265 Q=0,265 | **2025** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 31.10.25 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 36,4 G | 35,6G | 39 | 32,6 |
| Yen 136,8 | | 4 | **2024** I=70 S=104 | **2025** I=70 | 29.09.25 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 31,4 G | 31,2G-1G-1,2G-1,2G-1,4G | 31,4 | 23,4 |
| Yen 3.713,999 | | 4 | **2023** I=5 S=15 | **2024** I=5 I=0 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 1,92 G | 1,9744G-1,9744G-1,9844G-1,9844G-1,9844G | 2,94 | 1,73 |
| Yen 1.856,999 | 1 | 4 | **2022** S=0,1386 | **2023** I=0,0676 S=0,1873 | 27.03.24 | | | 877365 | US6547444082 | -"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A. , New York/N.Y. | 1 | 3,84 G | 3,92G-3,92G-3,94G-3,94G-3,94G | 6,05 | 3,44 |
| Yen 55,026 | | 4 | **2023** I=1 I=7,5 | **2024** I=5 I=5 S=4 | 28.03.25 | | | A0D9U1 | JP3191550007 | Nissan Securities Group Co. Ltd., (Glob.) | 1 | 1,01 G | 1,01G-1,02G-1,02G-1,01G-1,03G | 1,22 | 0,68 |
| Yen 290,658 | | 4 | **2024** I=25 S=30 | **2025** I=30 | 29.09.25 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 10 G | 9,95G-9,95G-9,95G-9,95G-10G | 11,8 | 7,7 |
| Yen 169,329 | | 1 | **2024** I=18 S=18 | **2025** I=18 S=18 | 29.12.25 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 5,7 G | 5,7G-5,7G-5,7G-5,7G-5,75G | 5,9 | 4,54 |
| Yen 297,585 | | 4 | **2024** I=35 S=35 | **2025** I=35 | 29.09.25 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 15,8 G | 15,7G-5,7G-5,7G-5,7G-5,8G | 23,6 | 15,2 |
| Yen 312,43 | | 4 | **2024** I=12 S=16 | **2025** I=14 | 29.09.25 | | | 854348 | JP3718800000 | Nissui Corp., (Glob.) | 1 | 5,6 G | 5,6G-5,55G-5,6G-5,6G-5,6G | 5,75 | 4,32 |
| Yen 199,248 | | 4 | **2024** I=88 S=90 | **2025** I=91 | 29.09.25 | | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 29,8 G | 31,2G-1G-1G-1,2G-1,2G | 31,6 | 23,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 16,705 | | 4 | **2024** I=90 S=134 | **2025** I=91 | 29.09.25 | | | 869833 | JP3680800004 | Nittetsu Mining Co. Ltd., (Glob.) | 1 | 45 G | 45,4G-5,4G-5,4G-5,4G-5,6G | 45,6 | 26,6 |
| Yen 37,723 | | 4 | **2024** I=27,5 S=78,5 | **2025** I=27,5 | 29.09.25 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 33,8 G | 32G-2G-2,2G-2,2G-2,4G | 40,8 | 17,9 |
| Yen 706,761 | 1 | 4 | **2023** I=0,4336 S=0,4067 | **2024** I=0,4658 S=0,1895 | 31.03.25 | | | A0JC64 | US6548022069 | Nitto Denko Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,1 G | 18,9G-8,9G-9G-9,2G-9,3G | 19,9 | 14,1 |
| Yen 706,761 | | 4 | **2024** I=140 S=28 | **2025** I=30 | 29.09.25 | | | 862930 | JP3684000007 | -"-, (Glob.) | 1 | 19 G | 19G-9G-9,1G-9,1G-8,9G | 19,4 | 13,4 |
| US$ 69,693 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 4,23 G | 4,2G-4,19G-4,31G-4,01G-3,88G | 4,61 | 1,64 |
| skr 71,001 | | 1 | | **2024** I=0,16 I=0,16 I=0,16 S=0,16 | 13.02.26 | | | A3C8YA | SE0017083272 | Nivika Fastigheter AB, (Glob.) | 1 | 3,71 G | 3,715G-3,695G-3,685G-3,685G-3,685G | 3,98 | 3,21 |
| DKK 53,72 | | 1 | **2017** J=0 | **2018** J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 79,7 G | 79,85G-9,4G-9,3G-9,6G-9G | 80,15 | 53,9 |
| US$ 77,574 | 1 | 1 | | | | | | A1W8UB | US6292093050 | NMI Holdings Inc. | 1 | 33 G | 32,8G-2,6G-2,8G-3G-3G | 37,4 | 28,2 |
| Euro 528,835 | 1 | 1 | **2023** I=0,593 S=1,1122 | **2024** I=0,7137 S=1,2266 | 20.05.25 | | | A2JNM6 | US6293341037 | NN Group N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,2 G | (exD)-30,2G | 31,2 | 20,4 |
| Euro 264,418 | | 1 | **2024** I=1,28 S=2,16 | **2025** I=1,38 | 12.08.25 | | | A115DY | NL0010773842 | -"- | 1 | 60,62 G | 60,52G | 62,68 | 41,24 |
| US$ 50,447 | 1 | 1 | **2018** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2019** Q=0,07 Q=0,07 Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 1,97 G | 1,89G | 3,3 | 1,4 |
| DKK 25 | | 1 | **2019** I=2 S=2 | **2020** I=2 S=1 | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 8,25 G | 8,28G-8,3G-8,21G-8,24G-8,24G | 13,08 | 8,03 |
| US$ 188,782 | 1 | 1 | **2024** Q=0,5641 Q=0,0009 Q=0,5641 Q=0,0009 Q=0,5791 Q=0,0009 Q=0,5791 Q=0,0009 | **2025** Q=0,58 Q=0,58 Q=0,6 | 31.07.25 | | | A0JMJZ | US6374171063 | NNN REIT Inc. | 1 | 35,3 G | 35,23G-5,1G-5,23G-5,32G-5,21G | 40,91 | 33,46 |
| US$ 66,165 | 1 | 1 | **2023** S=1,0565 | **2024** J=0,5791 J=0,5791 | 03.07.25 | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd.<br>ausgestellt von: Citibank | 1 | 9,95 G | 9,95G-9,95G-9,95G-10,2G-0,3G | 11,6 | 6,9 |
| skr 675,052 | | 1 | **2020** J=2 | **2021** J=2,5 | 06.05.22 | | | 662739 | SE0000949331 | Nobia AB, (Glob.) | 1 | 0,39 G | 0,3696G-0,3888G-0,3812G-0,3806G-0,3778G | 0,45 | 0,22 |
| Euro 5.455,851 | | 1 | **2024** Q=0,04 Q=0,03 Q=0,03 Q=0,03 | **2025** Q=0,04 Q=0,04 Q=0,035 Q=0,035 | 02.02.26 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,58 G | 3,607G-3,577G-3,56G-3,576G-3,601G | 4,99 | 3,46 |
| Euro 5.455,851 | | 1 | **2024** I=0,0324 I=0,0326 S=0,0312 | **2025** I=0,0445 I=0,0466 | 29.07.25 | | | 892885 | US6549022043 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,56 G | 3,56G-3,54G-3,52G-3,56G-3,58G | 4,98 | 3,44 |
| Euro 138,922 | | 1 | **2023** I=0,35 S=0,2 | **2024** I=0,25 | 08.05.25 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 7,82 G | 7,86G | 8,29 | 5,99 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 241,783 | | 1 | **2023** J=1,5 | **2024** J=1,5 | 07.05.25 | | | A3CPKB | SE0015962477 | Nolato AB, (Glob.) | 1 | 5 G | 4,974G-5,01G-4,964G-4,964G-4,946G | 5,64 | 4,27 |
| US$ 153,403 | | 1 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2025** Q=0,17 Q=0,17 Q=0,17 | 11.08.25 | | | A112D1 | VGG6564A1057 | Nomad Foods Ltd., (Glob.) | 1 | 12,4 G | 12,5G-2,5G-2,5G-2,5G-2,5G | 18,7 | 12,3 |
| Yen 3.163,563 | 1 | 4 | **2023** I=0,0543 S=0,0955 | **2024** I=0,1531 S=0,2376 | 31.03.25 | | | 912593 | US65535H2085 | Nomura Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,2 G | 6,2G-6,2G-6,25G-6,25G-6,25G | 6,7 | 4,36 |
| Yen 3.163,563 | | 4 | **2024** I=23 S=34 | **2025** I=24 | 29.09.25 | | | 857054 | JP3762600009 | -"-, (Glob.) | 1 | 6,19 G | 6,242G-6,228G-6,25G-6,254G-6,252G | 6,64 | 4,25 |
| Yen 40,608 | | 4 | **2024** I=20 S=60 | **2025** I=20 | 29.09.25 | | | A0M1M0 | JP3762950008 | Nomura Micro Science Co. Ltd., (Glob.) | 1 | 17 G | 19G-8,9G-9G-9G-8,7G | 19 | 10,3 |
| Yen 917,65 | | 4 | **2024** I=82,5 S=87,5 | **2025** I=18 | 29.09.25 | | | A0LBDB | JP3762900003 | Nomura Real Estate Holdings Inc., (Glob.) | 1 | 5,15 G | 5,15G-5,15G-5,15G-5,15G-5,2G | 27,4 | 4,5 |
| Yen 4,715 | | 1 | **2024** I=3450 I=0 J=3453 | **2025** I=3555 | 28.08.25 | | | A14Z3K | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.) | 1 | 895 G | 925G-5G-5G-5G-5G | 935 | 810 |
| Yen 581,242 | | 4 | **2024** I=29 S=34 | **2025** I=35 | 29.09.25 | | | 630026 | JP3762800005 | Nomura Research Institute Ltd., (Glob.) | 1 | 34,4 G | 35G-5G-5G-5G-5,2G | 36,2 | 27 |
| CNY 5.034,667 | 1 zu je CNY 1 | 1 | **2023** J=0,82 | **2024** J=0,82 | 22.05.25 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 5 G | 5G-5G-4,98G | 5,15 | 3,76 |
| US$ 45,944 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 0,6 G | 0,63G | 1,57 | 0,51 |
| nkr 43,318 | | 1 | | | | | | A3DXEM | NO0010360019 | Noram Drilling Company A.S., (Glob.) | 1 | 2,27 G | 2,175G | 3,17 | 1,86 |
| kann.$ 89,453 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,06 G | 0,06G-0,06G-0,0584G | 0,08 | 0,04 |
| nkr 63,949 | | 1 | **2023** J=2,55 | **2024** J=3 | 07.05.25 | | | A2PMG8 | NO0010856511 | Norbit ASA, (Glob.) | 1 | 16,28 G | 16,46G-6,94G-7,36G | 18,92 | 7,8 |
| nkr 57,66 | | 1 | | | | | | A2QFMZ | NO0010892912 | NORCOD AS, (Glob.) | 1 | 1,15 G | 1,14G | 1,6 | 0,87 |
| nkr 317,548 | | 1 | **2023** J=1,2 | **2024** J=1,7 | 06.05.25 | | | A3EXM4 | NO0013052209 | Norconsult ASA, (Glob.) | 1 | 3,58 G | 3,51G-3,58G-3,565G | 4,1 | 3,31 |
| £ 89,948 | 1 | 1 | **2023** I=0,034 S=0,068 | **2024** I=0,035 S=0,069 | 26.06.25 | | | A14Z8Q | GB00BYYJL418 | Norcros PLC | 1 | 3,24 G | 3,24G-3,3G-3,3G-3,2G-3,16G | 3,4 | 2,12 |
| Euro 3.464,092 | 1 | 1 | **2023** J=0,92 | **2024** J=0,94 | 21.03.25 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 13,58 G | 13,685G-3,635G-3,49G-3,51G-3,475G | 13,7 | 9,87 |
| nkr 45,192 | | 1 | | | | | | A3CRTG | NO0011002651 | Nordhealth AS, (Glob.) | 1 | 2,96 G | 2,88G | 3,61 | 2,78 |
| US$ 211,751 | 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,04 | **2025** Q=0,06 Q=0,07 | 12.06.25 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 2,41 G | 2,443G-2,393G-2,397G-2,43G-2,458G | 2,91 | 1,89 |
| nkr 21,214 | | 1 | | | | | | A3ETUJ | NO0012928805 | Nordic Aqua Partners AS, (Glob.) | 1 | 6,68 G | 6,66G | 7,8 | 5,7 |
| nkr 53,44 | | 1 | | | | | | A2QR4S | NO0003058109 | Nordic Halibut AS, (Glob.) | 1 | 1,66 G | 1,64G | 1,82 | 1,55 |
| nkr 108,412 | | 1 | | | | | | A403MH | NO0013162693 | Nordic Mining ASA, (Glob.) | 1 | 1,51 G | 1,58 | 2,21 | 1,46 |
| skr 66,909 | | 1 | **2022** J=4,65 | **2023** J=4 | 24.05.24 | | | A2QFQP | SE0014808838 | Nordic Paper Holding AB, (Glob.) | 1 | 4,22 G | 4,214G-4,194G-4,236G-4,246G-4,24G | 6,9 | 3,91 |
| nkr 192,782 | | 1 | **2017** J=0 | **2018** J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 13,6 G | 14,08G | 14,08 | 8,4 |
| nkr 192,782 | | 1 | | | | | | A3CPCS | US65565D1019 | -"-, (Glob.) ausgestellt von: Citibank N.A.,N.Y. | 1 | 13,4 G | 13,8G | 13,8 | 8,3 |
| kann.$ 49,817 | | 1 | | | | | | A3EV4N | CA65564N1006 | Nordique Resources Inc. | 1 | 0,06 G | 0,055G-0,055G-0,0555G-0,0565G-0,056G | 0,08 | 0,05 |
| skr 57,238 | | 1 | | **2022** J=1 | 26.05.23 | | | A3C5BM | SE0015812128 | Nordisk Bergteknik AB, (Glob.) | 1 | 1,03 G | 0,982G-1,01G-1,015G | 1,2 | 0,87 |
| skr 250,181 | | 1 | **2023** J=7,2 | **2024** J=8,1 | 29.04.25 | | | A2QHT3 | SE0015192067 | Nordnet AB [publ], (Glob.) | 1 | 24,32 G | 24,3G-4,42G-4,42G-4,42G-4,64G | 24,98 | 18,82 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 56,509 | 1 | 11 | **2023**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,78 | **2024**<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 18.06.25 | | | 866725 | US6556631025 | Nordson Corp. | 1 | 185,55 G | 180,45G | 211,4 | 147,45 |
| US$ 224,615 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35 | **2025**<br>Q=1,35<br>Q=1,35<br>Q=1,35 | 01.08.25 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 240 G | 238G-40 | 256 | 182 |
| Yen 29,034 | | 4 | **2024**<br>I=65<br>S=70 | **2025**<br>I=70 | 29.09.25 | | | 863851 | JP3763000001 | Noritake Co. Ltd., (Glob.) | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,2G-5,4G | 25,8 | 18,7 |
| Euro 11,086 | | 1 | **2021**<br>J=0,06 | **2022**<br>J=0,03 | 04.04.23 | | | A3C8X1 | FI4000251954 | Norrhydro Group Oyj | 1 | 1,25 G | 1,32G | 1,75 | 1,1 |
| nkr 147,802 | | 1 | | | | | | A3EEQK | NO0012885252 | Norse Atlantic ASA, (Glob.) | 1 | 0,71 G | 0,716G | 0,76 | 0,26 |
| kann.$ 69,856 | 1 | 1 | | | | | | A2DN0Z | CA65652P1080 | Norsemont Mining Inc. | 1 | 0,41 G | 0,406G-0,4G-0,4G-0,412G-0,4G | 0,48 | 0,09 |
| nkr 1.978,489 | | 1 | **2023**<br>J=2,5 | **2024**<br>J=2,25 | 12.05.25 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,46 G | 5,468G | 5,99 | 4,35 |
| nkr 1.978,489 | 1<br>zu je nkr 1,098 | 1 | **2023**<br>J=0,2336 | **2024**<br>J=0,2178 | 13.05.25 | | | 871628 | US6565316055 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,35 G | 5,4G | 5,9 | 4,18 |
| nkr 803,453 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,13 G | 0,1186G-0,1212G-0,1182G | 0,22 | 0,08 |
| nkr 84,838 | | 1 | **2020**<br>J=3 | **2022**<br>J=5<br>J=0,67 | 20.11.23 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 1,84 G | 1,87G-1,85G-1,832G | 2,28 | 1,36 |
| kann.$ 30,177 | 1 | 4 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,12 | 29.08.25 | | | A2JH58 | CA6568111067 | North American Construction Group Ltd. | 1 | 10,3 G | 10,3G-0,3G-0,4G-0,5G-0,7G | 21 | 10,3 |
| nkr 117,252 | | 1 | **2023**<br>J=0,1 | **2024**<br>J=0,15 | 11.04.25 | | | A0N9X7 | NO0010550056 | North Energy ASA, (Glob.) | 1 | 0,24 G | 0,242G | 0,26 | 0,19 |
| DKK 20,055 | | 1 | **2022**<br>J=4 | **2023**<br>J=4 | 15.04.24 | | | 903257 | DK0010270347 | North Media A/S | 1 | 6,7 G | 6,72G-6,86G-6,84G-6,9G-6,78G | 7,04 | 4,12 |
| Yen 378,06 | 1 | 4 | **2024**<br>I=6,5<br>S=12,5 | **2025**<br>I=6,5 | 27.06.25 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 3,78 G | 3,72G-3,72G-3,72G | 3,78 | 1,99 |
| kann.$ 44,254 | 1 | 1 | | | | | | A2P71W | CA6614441096 | North Peak Resources Ltd. | 1 | 0,6 G | 0,62G | 0,7 | 0,33 |
| kann.$ 47,843 | 1 | 1 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,4<br>Q=0,4 | **2025**<br>Q=0,4<br>Q=0,4 | 27.06.25 | | | A2DTQF | CA6632782083 | North West Company Inc., The | 1 | 30,6 G | 30,8G-0,8G-0,6G-1,4G-1,6G | 36,2 | 28 |
| ZAR 400,103 | 1 | 4 | **2024**<br>J=0,7 | **2025**<br>J=0,15 | 18.03.25 | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 10,2 G | 10,3G-0,2G-0,3G-0,2G-0,2G | 10,8 | 4,5 |
| £ 8,011 | 1 | 4 | | | | | | A3CWBL | GB00BL97B942 | Northcoders Group PLC | 1 | 0,39 G | 0,402G-0,398G-0,398G-0,398G-0,396G | 2,1 | 0,36 |
| kann.$ 541,302 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,76 G | 0,767G-0,7675G-0,7615G-0,748G-0,748G | 2,03 | 0,52 |
| A$ 8.357,156 | | 7 | | | | | | A0LBN5 | AU000000NTU4 | Northern Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,0184G-0,0184G-0,0184G-0,02G-0,02G | 0,02 | 0,01 |
| US$ 97,595 | | 1 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,42<br>Q=0,42 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 29.09.25 | | | A2QEP7 | US6655313079 | Northern Oil and Gas Inc. | 1 | 20,78 G | 20,53G-0,54G-19,995G | 40,57 | 18,13 |
| A$ 1.430,059 | | 7 | **2023**<br>I=0,15<br>S=0,25 | **2024**<br>I=0,25 | 05.03.25 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 10,05 G | 10,042G-0,042G-0,104G-0,096G-0,066G | 13,16 | 8,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 191,233 | 1 zu je US$ 1,666 | 1 | **2024** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2025** Q=0,75 Q=0,75 Q=0,8 | 05.09.25 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 109 G | 106G | 114 | 74,5 |
| kann.$ 261,502 | 1 | 1 | **2024** | **2025** | 29.08.25 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 12,98 G | 13,455G | 14,79 | 10,88 |
| US$ 34,365 | | 1 | | **2025** Q=0,025 Q=0,025 | 15.07.25 | | | A411S2 | US66661N8864 | Northpointe Bancshares Inc. | 1 | 13,6 G | 13,6G-3,5G-3,6G-3,9G-3,9G | 13,9 | 10,1 |
| US$ 5,523 | 1 | 1 | **2024** Q=0,61 Q=0,62 Q=0,62 Q=0,64 | **2025** Q=0,64 | 05.06.25 | | | 923687 | US6667621097 | Northrim BanCorp Inc. | 1 | 74 G | 73G | 85 | 59,5 |
| US$ 143,183 | 1 | 1 | **2024** Q=1,87 Q=2,06 Q=2,06 Q=2,06 | **2025** Q=2,06 Q=2,31 | 02.06.25 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 500 G | 497,3G-504,4 | 509,2 | 405,8 |
| US$ 146,212 | 1 | 1 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2025** Q=0,2 Q=0,2 Q=0,2 | 08.08.25 | | | A0YF80 | US6673401039 | Northwest Bancshares Inc. MD | 1 | 10,2 G | 10G | 12,8 | 9,45 |
| skr 182,683 | | 1 | | | | | | A3C955 | SE0017084759 | Norva24 Group AB, (Glob.) | 1 | | (ausg) | 3,39 | 2,05 |
| nkr 1.055,239 | | 1 | | **2024** J=0,9 | 12.08.25 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 1,34 G | 1,34G | 1,53 | 0,85 |
| US$ 446,807 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd. | 1 | 20,64 G | 20,625G-0,565G-0,72G-0,995G-1,005G | 27,93 | 13,1 |
| Euro 515,161 | | 1 | **2023** J=0,35 | **2024** J=0,4 | 22.04.25 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,68 G | 3,765G-3,8G-3,81G-3,815G-3,745G | 4,51 | 3,18 |
| skr 28,984 | | 1 | | **2024** J=7 | 25.04.25 | | | A0B6G4 | SE0001161654 | Note AB, (Glob.) | 1 | 16,24 G | 16,25G-6,33G-6,49G-6,44G-6,62G | 17,34 | 12,38 |
| kann.$ 152,261 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 1,73 G | 1,648G-1,648G-1,652G-1,686G-1,658G | 2,23 | 1,19 |
| US$ 371,365 | 1 | 1 | **2024** Q=0,05 Q=0,075 Q=0,075 Q=0,075 | **2025** Q=0,075 Q=0,075 Q=0,075 | 12.09.25 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 10,44 G | 10,295G | 15,71 | 9,88 |
| - 29,4 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 231,2 G | 216,6G | 264 | 139 |
| A$ 401,501 | | 7 | | | | | | A2H9WL | AU000000NVA2 | Nova Minerals Ltd., (Glob.) | 1 | 0,16 G | 0,1685G-0,1695G-0,17G-0,171G-0,1705G | 0,25 | 0,12 |
| Euro 38,419 | | 1 | **2023** J=1,79 | **2024** J=1,35 | 05.06.25 | | | 501816 | PTNBA0AM0006 | Novabase SGPS S.A. | 1 | 7,6 G | 7,8G-7,75G-7,75G-7,75G-7,55G | 10,1 | 5,45 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 0,49 G | 0,468G | 0,74 | 0,35 |
| kann.$ 406,898 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 5,08 G | 5,09G-5,095G-5,105G-5,08G-5,17G | 5,17 | 2,05 |
| sfrs 2.112,422 | | 1 | **2023** J=3,3 | **2024** J=3,5 | 11.03.25 | | | 904278 | CH0012005267 | Novartis AG | 1 | 104,68 G | 104,66G-5,52G-5,9G-6,32G-5,9G | 106,32 | 94,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 2.112,422 | 1 zu je sfrs 20 | 1 | **2023** J=3,7395 | **2024** J=3,994 | 12.03.25 | | | 907122 | US66987V1098 | Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 106 G | 105,5G-5,5G-5,5G-6G-6,5G | 107 | 87,4 |
| US$ 162,422 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 8,08 G | 8,285G | 10,56 | 4,85 |
| Euro 43,03 | | 4 | **2020** J=0,4 | **2021** J=1,15 | 25.08.23 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 3,64 G | 3,64G-3,7G-3,7G-3,71G-3,7G | 5,1 | 3,62 |
| DKK 3.390,128 | | 1 | **2024** I=3,5 S=7,9 | **2025** I=3,75 | 15.08.25 | | | A3EU6F | DK0062498333 | Novo-Nordisk AS | 1 | 44,1 | 46,51-6,685-6,885-6,685-6,685-5,5-5,335-5,23G-5,365-5,725-5,485-5,61-6,165G-5,96-6,445-6,435G-7-6,56G | 90,12 | 38,79 |
| DKK 3.390,128 | 1 zu je DKK 10 | 1 | **2023** S=0,9293 | **2024** I=0,5169 S=1,1426 | 31.03.25 | | | 866931 | US6701002056 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 44,75 | (exD)-46,7G-5,05G-5,55-6,2G-5,9-6,5G-6,65-6,55G | 90 | 38,55 |
| US$ 111,486 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 9,97 G | 9,85G-9,822G-9,746G-10,23G-0,29G | 29,5 | 9,21 |
| DKK 414,555 | | 1 | **2023** I=4,2 S=2 | **2024** I=2 S=4,2 | 04.04.25 | | | A1JP9Y | DK0060336014 | Novonesis A/S | 1 | 55,18 G | 55,16G-5,64G-5,42G-5,28G-4,94G | 65,4 | 49,98 |
| DKK 414,555 | 1 | 1 | **2023** I=0,5938 S=0,2883 | **2024** I=0,2949 S=0,6136 | 07.04.25 | | | A0YF6B | US6701081092 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 55 G | 54,5G-5G-4,5G-4,5G-5G | 64,5 | 49,4 |
| A$ 159,32 | 1 | 7 | | | | | | A3DFKW | US67010L1008 | Novonix Ltd. ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1 | 1,09 G | 0,975G-0,975G-0,99G-1,06G-1,06G | 1,97 | 0,63 |
| A$ 641,025 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | -"-, (Glob.) | 1 | 0,26 G | 0,2544G-0,2544G-0,255G-0,255G-0,255G | 0,47 | 0,16 |
| kann.$ 94,982 | 1 | 3 | | | | | | A3CTY7 | CA67013H1064 | NowVertical Group Inc. | 1 | 0,3 G | 0,314G | 0,41 | 0,21 |
| skr 61,581 | | 1 | **2024** I=0,5 I=0,5 S=0,5 | **2025** I=1,3 I=1,3 I=1,3 S=1,3 | 29.01.26 | | | A14MJ9 | SE0006342333 | NP3 Fastigheter AB [publ], (Glob.) | 1 | 22,55 G | 22,1G-2,65G-2,2G | 24,3 | 18,1 |
| US$ 84,433 | 1 | 1 | | | | | | 854501 | US6517185046 | NPK International Inc. | 1 | 8,45 G | 8,3G | 8,45 | 4,34 |
| nkr 172,955 | | 1 | **2016** J=0,8 | **2017** J=1,75 | 20.04.18 | | | 896938 | NO0003679102 | NRC Group ASA, (Glob.) | 1 | 0,61 G | 0,59G | 0,64 | 0,29 |
| US$ 193,431 | 1 | 1 | **2024** Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075 | **2025** Q=0,44 Q=0,44 Q=0,44 | 01.08.25 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 131,3 G | 127,05G | 150,25 | 73,44 |
| Euro 78,108 | | 1 | **2023** J=0,34 | **2024** J=0,29 | 02.06.25 | | | 938989 | FR0000121691 | NRJ Group S.A. | 1 | 7,12 G | 7,18G | 7,54 | 6,28 |
| A$ 457,362 | | 7 | **2023** I=0,065 S=0,09 | **2024** I=0,07 | 24.03.25 | | | A0MYVW | AU000000NWH5 | NRW Holdings Ltd., (Glob.) | 1 | 1,87 G | 1,88G-1,88G-1,88G | 2,32 | 1,2 |
| Euro 3,376 | | 1 | **2023** J=0,25 | **2024** J=0,27 | 01.07.25 | | | A0LCVP | FR0004065639 | NSE S.A. | 1 | 46,9 G | 45,9G | 47,4 | 26,7 |
| Euro 20,155 | 1 zu je Euro 3,68 | 1 | | **2020** I=0,75 | 18.07.25 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 21,8 G | 21,6G | 24,6 | 18,74 |
| Yen 500 | | 4 | **2024** I=17 S=17 | **2025** I=17 | 29.09.25 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 4,38 G | 4,38G-4,38G-4,4G-4,4G-4,42G | 4,42 | 3,28 |
| A$ 167,708 | | 7 | **2020** I=0,03 S=0,05 | **2021** I=0,03 | 11.03.22 | | | A2H9W7 | AU000000NTD0 | NTAW Holdings Ltd., (Glob.) | 1 | 0,14 G | 0,128G-0,128G-0,137G-0,137G-0,137G | 0,15 | 0,08 |
| DKK 22,649 | | 1 | | | | | | A2PLD8 | DK0061141215 | NTG Nordic Transport Group AS | 1 | 26 G | 26,05G-5,8G-5,5G-5,05G-5,15G | 38,25 | 23,9 |
| Yen 532,464 | | 4 | **2024** I=5,5 S=5,5 | **2025** I=2,5 | 29.09.25 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,76 G | 1,79G-1,77G-1,78G-1,77G-1,78G | 1,81 | 0,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.402,5 | | 4 | **2023**<br>I=11,5<br>S=11,5 | **2024**<br>I=12,5<br>S=12,5 | 28.03.25 | | | 895009 | JP3165700000 | NTT Data Group Corp., (Glob.) | 1 | 22,6 G | 22,4G-2,4G-2,4G-2,4G-2,6G | 24,4 | 14,4 |
| Yen 90.550,313 | | 4 | **2024**<br>I=2,6<br>S=2,6 | **2025**<br>I=2,65 | 29.09.25 | | | 873029 | JP3735400008 | NTT Inc., (Glob.) | 1 | 0,94 G | 0,9459G-0,9454G-0,9466G-0,9461G-0,9437G | 0,99 | 0,83 |
| Yen 3.622,013 | 1 | 4 | **2023**<br>I=0,4377<br>S=0,4082 | **2024**<br>I=0,4245<br>S=0,4461 | 28.03.25 | | | 893732 | US6546241059 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 23,6 G | 23,4G-3,4G-3,4G-3,8G-3,8G | 24,4 | 21 |
| US$ 3.768,058 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 11,2 G | 11,098G-1,298G-1,25G-1,166G-1,376G | 13,51 | 7,57 |
| US$ 49,498 | 1 | 1 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 29.08.25 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 9,75 G | 9,75G | 9,75 | 4,76 |
| US$ 229,535 | 1 | 1 | **2024**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,55 | **2025**<br>Q=0,55<br>Q=0,55 | 30.06.25 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 133,1 G | 123,92G | 135,38 | 90,58 |
| A$ 383,044 | 1 | 10 | **2022**<br>I=0,05<br>S=0,05 | **2023**<br>I=0,04 | 29.05.24 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 1,4 G | 1,41G-1,42G-1,42G-1,43G-1,43G | 2,36 | 1,14 |
| kann.$ 227,036 | 1 | 1 | | | | | | A3DABK | CA67054F1009 | NuGen Medical Devices Inc. | 1 | 0,03 G | 0,0304G | 0,06 | 0,03 |
| A$ 331,357 | | 7 | | | | | | A2QJHA | AU0000119307 | NUIX Ltd., (Glob.) | 1 | 1,34 G | 1,33G-1,33G-1,33G-1,33G-1,33G | 1,95 | 1,11 |
| kann.$ 80,008 | 1 | 1 | | | | | | A3DNSU | CA67059R1091 | NurExone Biologic Inc. | 1 | 0,48 | 0,48G-0,471G-0,459G-0,479G-0,479G | 0,49 | 0,39 |
| US$ 268,077 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 58,98 G | 58,52G-8,52G-8,98G | 74,62 | 49,51 |
| kann.$ 486,905 | 1 | 1 | **2024**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2025**<br>Q=0,545<br>Q=0,545<br>Q=0,545 | 29.09.25 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 48,44 G | 48,66G-8,42G-8,57G-8,36G-8,27G | 54,38 | 40,16 |
| US$ 49,387 | 1 | 1 | **2024**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 30.09.25 | | | A3ELKH | US67090S1087 | Nuveen Churchill Direct Lending Corp. | 1 | 13,7 G | 13,4G-3,5G-3,6G | 16,9 | 12,6 |
| kann.$ 195,802 | 1 | 1 | | | | | | 813977 | CA67072Q1046 | Nuvista Energy Ltd. | 1 | 8,65 G | 8,6G-8,65G-8,65G-8,6G-8,75G | 10,5 | 6,75 |
| US$ 4,837 | 1 | 4 | **2024**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2025**<br>Q=1<br>Q=1 | 04.08.25 | | | 766101 | US6294452064 | NVE Corp. | 1 | 54 G | 53G | 82 | 47,6 |
| US$ 24.598,342 | 1 | 1 | **2024**<br>Q=0,04<br>Q=0,04<br>Q=0,01<br>Q=0,01 | **2025**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 11.06.25 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 153,56 G | 154,22-4,12-3,84G-4,14-3,78-3,54-3,86G-6,3G-5,56G | 160,42 | 76,2 |
| US$ 50,15 | 1 | 1 | **2024**<br>Q=0,0093<br>Q=0,0023<br>Q=0,0024 | **2025**<br>Q=0,0023<br>Q=0,0023 | 11.06.25 | | | A3DDVC | CA67080A1093 | -"- | 1 | 25,2 G | 25,6G-5,6G-5,7G-5,7G-5,6G | 26,6 | 12,8 |
| US$ 2,87 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 7.000 G | 6950G | 8.050 | 5.900 |
| £ 49,588 | 1 | 6 | **2023**<br>I=0,01<br>S=0,071 | **2024**<br>I=0,01<br>S=0,074 | 30.10.25 | | | 913250 | GB0006523608 | NWF Group PLC | 1 | 1,9 G | 1,9G-1,89G-1,89G-1,89G-1,89G | 2,06 | 1,71 |
| US$ 9,654 | 1 | 1 | | | | | | 923660 | US6677461013 | NWPX Infrastructure Inc. | 1 | 44,6 G | 43,6G | 53 | 32,6 |
| Euro 58,054 | | 1 | | | | | | A3CR3E | NL0015000D50 | NX Filtration B.V. | 1 | 3,2 G | 3,16G | 4,21 | 2,77 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 90,497 | | 1 | **2023**<br>J=0<br>J=0<br>J=0 | **2024**<br>J=0 | | | | A0B7EK | JP3431300007 | Nxera Pharma Co. Ltd., (Glob.) | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,25G-5,3G | 6,35 | 4,16 |
| Euro 252,629 | | 1 | **2024**<br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014 | **2025**<br>Q=1,014<br>Q=1,014 | 25.06.25 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 193,5 G | 194G-3,5G-4G-8G-8G | 239 | 132,5 |
| skr 208,098 | | 1 | **2024**<br>I=0,7<br>S=0,7 | **2025**<br>I=0,7 | 30.03.26 | | | A2N80V | SE0011426428 | Nyfosa AB, (Glob.) | 1 | 7,46 G | 7,465G-7,455G-7,38G-7,4G-7,41G | 10,02 | 6,72 |
| nkr 326,546 | | 1 | | **2024**<br>J=1 | 27.05.25 | | | A2PZ5J | NO0010714785 | Nykode Therapeutics ASA, (Glob.) | 1 | 0,14 G | 0,14G | 0,23 | 0,1 |
| Euro 37,427 | | 1 | | | | | | A2QCWK | BE0974358906 | Nyxoah S.A. | 1 | 5,58 G | 4,785G | 10,45 | 4,79 |
| US$ 848,497 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 87,02 G | 86,28G | 1.320,5 | 74,88 |
| US$ 154,073 | 1 | 1 | | **2019**<br>Q=0,05 | 27.02.20 | | | A2PXK0 | US67098H1041 | O-I Glass Inc. | 1 | 11,2 G | 11,4G-1,3G-1,4G-1,3G-1,1G | 13,5 | 8,5 |
| US$ 88,086 | 1 | 10 | **2023**<br>Q=0,62<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2024**<br>Q=0,55<br>Q=0,47<br>Q=0,42<br>Q=0,4 | 15.09.25 | | | A3D4SC | US67401P4054 | Oaktree Specialty Lending Corp. | 1 | 11,49 G | 11,49G-1,45G-1,49G-1,49G-1,58G | 15,52 | 11,35 |
| US$ 29,928 | | 1 | | | | | | A41264 | US67421J2078 | Oatly Group AB, (Glob.)<br>ausgestellt von: JPM | 1 | 14,85 G | 14,55G-4,55G-4,6G-4,75G-4,4G | 15,35 | 7,34 |
| Yen 721,51 | | 4 | **2024**<br>I=40<br>S=41 | **2025**<br>I=41 | 29.09.25 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 13,5 G | 13,3G-3,3G-3,3G-3,3G-3,4G | 14,1 | 10,7 |
| Euro 1.383,432 | | 1 | **2015**<br>J=0,0465 | **2017**<br>J=0,349 | 04.06.18 | | | 882667 | ES0142090317 | Obrascón Huarte Lain S.A. | 1 | 0,39 G | 0,389G-0,3935G-0,3955G-0,396G-0,394G | 0,53 | 0,28 |
| kann.$ 67,102 | 1 | 1 | | | | | | A2PLZH | CA6744822033 | Obsidian Energy Ltd. | 1 | 4,7 G | 4,68G-4,68G-4,7G-4,74G-4,82G | 6 | 3,4 |
| sfrs 169,879 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=0,4405 | **2024**<br>J=0,4661 | 04.04.25 | | | A2PM5P | US67084Q1004 | OC Oerlikon Corporation AG<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 6,25 G | 6,25G-6,1G-6,1G-6G-6,05G | 8,8 | 5,9 |
| sfrs 339,759 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=0,2 | **2024**<br>J=0,2 | 03.04.25 | | | 863037 | CH0000816824 | -"- | 1 | 3,23 G | 3,274G-3,212G-3,198G-3,162G-3,158G | 4,42 | 3,16 |
| US$ 418,297 | 1 | 1 | | | | | | A2QDK7 | US6744881011 | Ocado Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,95 G | 7,35G-7,45G-7,45G-7,9G-7,9G | 8,85 | 4,66 |
| £ 836,594 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | -"- | 1 | 4,12 G | 4,123G-4,18G-4,164G-4,1G-4,084G | 4,56 | 2,6 |
| US$ 984,44 | 1 | 1 | **2024**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 10.09.25 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 37,94 G | 37,7G | 51,66 | 31,88 |
| US$ 180,646 | 1 | 10 | | | | | | A2PFQU | US6748705067 | Ocean Power Technologies Inc. | 1 | 0,42 G | 0,416G | 1,54 | 0,28 |
| nkr 44,986 | | 1 | | | | | | A2QFVR | NO0010887565 | Ocean Sun AS, (Glob.) | 1 | 0,09 G | 0,0928G | 0,15 | 0,08 |
| ZAR 129,78 | 1 | 10 | **2023**<br>I=1,95<br>S=3 | **2024**<br>I=1,1 | 25.06.25 | | | 865770 | ZAE000025284 | Oceana Group Ltd. | 1 | 2,44 G | 2,44G-2,46G-2,46G-2,44G-2,44G | 3,5 | 2,4 |
| kann.$ 230,793 | 1 | 1 | | **2025**<br>Q=0,03 | 20.08.25 | | | A41ADE | CA6752224007 | OceanaGold Corp. | 1 | 14,1 G | 14G | 14,1 | 11,59 |
| US$ 100,208 | 1 | 4 | **2016**<br>Q=0,27<br>Q=0,27<br>Q=0,15<br>Q=0,15 | **2017**<br>Q=0,15<br>Q=0,15 | 23.08.17 | | | 865291 | US6752321025 | Oceaneering International Inc. | 1 | 18,8 G | 18,7G | 26,6 | 13,8 |
| Euro 211,358 | | 1 | **2024**<br>J=4,74 | **2025**<br>J=3,31 | 18.08.25 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 7,58 G | (exD)-6-4,974G | 11,65 | 4,97 |
| US$ 292,305 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,88 G | 0,8878G-0,8874G-0,896G-0,8774G-0,8864G | 1,07 | 0,47 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 173,995 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 10,65 G | 10,615G-0,595G-0,615G-0,645G-0,54G | 10,78 | 5,24 |
| US$ 813,835 | 1 | 1 | | | | | | A2P723 | KYG674111011 | Ocumension Therapeutics | 1 | 1,16 G | 1,25G-1,24G-1,26G | 1,26 | 0,46 |
| Yen 368,498 | | 4 | **2024** I=15 S=25 | **2025** I=25 | 29.09.25 | | | 864706 | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.) | 1 | 9,85 G | 9,95G-9,95G-10G | 10,3 | 8,9 |
| - 44,281 | 1 | 1 | | | | | | A3EQCL | IL0011974909 | ODDITY Tech. Ltd. | 1 | 50 G | 50,5G-G-0,5G-1,5G-1,5G | 64,3 | 48 |
| US$ 239,807 | 1 | 1 | **2024** Q=0,6366 Q=0,6299 Q=0,6698 Q=1,3961 | **2025** Q=1,6128 | 03.06.25 | | | A1W5D5 | BMG671801022 | Odfjell Drilling Ltd. | 1 | 5,93 G | 5,99G | 6,34 | 4,14 |
| nkr 60,464 | | 1 | **2023** I=6,67 S=10,51 | **2024** I=8,74 | 12.02.25 | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 10,2 G | 10,02G | 11,12 | 6,22 |
| nkr 19,256 | | 1 | **2023** I=6,67 S=10,51 | **2024** I=8,74 | 12.02.25 | | | 877045 | NO0003399917 | -"-, (Glob.) | 1 | 10,04 G | 9,92G | 10,76 | 6,26 |
| US$ 39,464 | 1 | | **2024** I=1,14 I=1,52 S=1,52 | **2025** I=1,52 | 26.05.25 | | | A3DH8R | BMG6716L1081 | Odfjell Technology Ltd. | 1 | 4,47 G | 4,755G | 4,75 | 3,23 |
| £ 133,944 | 1 zu je £ 1 | 4 | | | | | | A2JK6F | GB00BFFK7H57 | Odyssean Investment Trust PLC | 1 | 1,73 G | 1,73G-1,74G-1,73G-1,73G-1,71G | 1,87 | 1,29 |
| US$ 31,336 | 1 | 3 | | | | | | A2AEZV | US6761182012 | Odyssey Marine Exploration Inc. | 1 | 1,35 G | 1,25G | 1,49 | 0,24 |
| Euro 65,052 | | 1 | **2023** J=0,35 | **2024** J=0,35 | 01.10.25 | | | 889452 | FR0000052680 | Oeneo S.A. | 1 | 9,22 G | 9,22G | 9,62 | 8,34 |
| US$ 44,913 | 1 zu je US$ 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,3 Q=0,3 Q=0,3 | 30.09.25 | | | A1T9X8 | PR67103X1020 | OFG Bancorp. | 1 | 36,2 G | 36,2G-6,2G-6,2G-6,2G-6,2G | 43 | 29,8 |
| US$ 13,398 | 1 | 1 | **2024** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2025** Q=0,34 Q=0,34 Q=0,34 | 19.09.25 | | | A1KA52 | US67103B1008 | OFS Capital Corp. | 1 | 6,98 G | 6,99G-6,985G-6,994G-6,946G-6,941G | 8,8 | 6,82 |
| US$ 11,459 | 1 | 10 | **2023** Q=0,2 Q=0,1 Q=0,1 Q=0,1 | **2024** | 15.10.25 | | | A2N7LT | US67111Q1076 | OFS Credit Co. Inc. | 1 | 4,74 G | 4,7465G-4,748G-4,44G-4,676G-4,69G | 7,18 | 4,34 |
| US$ 201,395 | 1 | 1 | **2024** Q=0,4182 Q=0,4182 Q=0,4213 Q=0,4213 | **2025** Q=0,4213 Q=0,4213 | 07.07.25 | | | 858352 | US6708371033 | OGE Energy Corp. | 1 | 38,8 G | 38,2G | 44 | 36,8 |
| US$ 60,593 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 4,26 G | 4,22G | 5,5 | 2,88 |
| US$ 4,27 | 1 | 8 | **2023** Q=0,29 Q=0,29 Q=0,29 Q=0,31 | **2024** Q=0,31 Q=0,155 Q=0,155 Q=0,18 | 08.08.25 | | | 865311 | US6778641000 | Oil-Dri Corp. of America | 1 | 51 G | 50G | 53 | 35,6 |
| Yen 1.014,382 | | 4 | **2024** I=12 S=12 | **2025** I=18 | 29.09.25 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,44 G | 4,44G-4,46G-4,46G-4,46G-4,46G | 4,48 | 3,48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 103,91 | | 1 | **2022**<br>I=0,9<br>I=1<br>S=1 | **2023**<br>I=1<br>I=1<br>I=1<br>I=1 | 01.12.23 | | | A2PLN0 | NO0010816895 | OKEA A.S.A., (Glob.) | 1 | 1,46 G | 1,456G | 1,99 | 1,28 |
| US$ 32,89 | 1 | 10 | **2020**<br>I=0,75<br>I=0,31 | **2024**<br>J=0,35<br>I=0,32<br>I=0,7 | 21.08.25 | | | A2N9R8 | MHY641771016 | Okeanis Eco Tankers Corp. | 1 | 21,65 G | 21,85G | 24,5 | 16,3 |
| Yen 87,218 | | 4 | **2023**<br>I=0<br>S=30 | **2024**<br>S=45 | 28.03.25 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 9 G | 9,1G-9,1G-9,15G-9,15G-9,2G | 9,45 | 4,74 |
| US$ 167,163 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 78,63 G | 78,63G-8,23G-8,63G-8,6G-8,16G | 113,44 | 75,49 |
| nkr 101,479 | | 1 | **2023**<br>J=7 | **2024**<br>J=7,25 | 15.05.25 | | | 874342 | NO0005638858 | Olav Thon Eiendomsselskap AS, (Glob.) | 1 | 25,3 G | 24,3G | 25,9 | 18,3 |
| US$ 210,168 | 1 | 1 | **2024**<br>Q=0,52<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2025**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 03.09.25 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 129,55 G | 127,7G | 198,4 | 121,65 |
| US$ 391,855 | 1 | 1 | **2024**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2025**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 05.09.25 | | | 883852 | US6800331075 | Old National Bancorp. [Ind.] | 1 | 18,3 G | 17,9G | 23 | 15,5 |
| US$ 248,47 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265 | **2025**<br>Q=0,29<br>Q=0,29 | 06.06.25 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 33,14 G | 32,74G | 36,71 | 30,13 |
| US$ 114,642 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 28.08.25 | | | 851936 | US6806652052 | Olin Corp. | 1 | 18,3 G | 18,2G | 32,66 | 15,5 |
| US$ 61,341 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 112 G | 113G | 120 | 90 |
| Euro 16,99 | | 1 | **2023**<br>I=0,6<br>I=0,6<br>S=0,6 | **2024**<br>I=0,65<br>S=0,65 | 28.08.25 | | | 898037 | FI0009900401 | Olvi Oy | 1 | 30,4 G | 29,75G | 36,05 | 28,45 |
| US$ 11,198 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 02.09.25 | | | 901092 | US68162K1060 | Olympic Steel Inc. | 1 | 27,6 G | 27G | 35,6 | 24,6 |
| Yen 1.139,116 | | 4 | **2023**<br>I=18 | **2024**<br>S=20 | 28.03.25 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 9,96 G | 10,06G-0,055G-0,08G-0,08G-0,105G | 14,71 | 8,67 |
| Euro 33,317 | 1 | 1 | **2023**<br>J=1 | **2024**<br>J=0,36 | 09.04.25 | | | A2PAFH | FI4000306733 | Oma Säästöpankki Oyj | 1 | 9,17 G | 9,39G | 11,52 | 7,69 |
| nkr 21,322 | | 1 | | **2023**<br>J=0,4769 | 29.04.24 | | | A2QD8B | NO0010894512 | Omda AS, (Glob.) | 1 | 4,09 G | 4,11G | 4,68 | 2,58 |
| US$ 295 | 1 | 1 | **2024**<br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178 | **2025**<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 04.08.25 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 34,92 G | 34,87G-4,87G-5,02G | 37,7 | 30,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 34,283 | 1 | 11 | | | | | | A3D6VP | CA68218G1090 | Omega Pacific Resources Inc. | 1 | 0,06 G | 0,063G-0,063G-0,063G-0,0595G-0,0565G | 0,13 | 0,06 |
| Euro 28,75 | | 1 | **2023** J=0,06 | **2024** J=0,07 | 19.05.25 | | | A3CWNP | IT0005453748 | OMER S.p.A. | 1 | 4,64 G | 4,65G-4,73G-4,7G-4,7G-4,59G | 4,94 | 3,57 |
| US$ 61,761 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 3,7 G | 3,876G-3,77G-3,794G | 10,7 | 2,46 |
| A$ 288,433 | | 7 | | **2019** J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 0,78 G | 0,815G-0,815G-0,815G-0,805G-0,805G | 1,06 | 0,67 |
| ZAR 162,297 | 1 | 4 | **2023** J=7 | **2024** J=6,75 | 13.08.25 | | | 865971 | ZAE000005153 | Omnia Holdings Ltd. | 1 | 3,56 G | 3,6G-3,58G-3,56G-3,54G-3,56G | 3,96 | 2,84 |
| US$ 45,934 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omnicell Inc. | 1 | 26,6 G | 26,6G | 43,2 | 21,4 |
| US$ 193,723 | 1 | 1 | **2024** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2025** Q=0,7 Q=0,7 Q=0,7 | 02.09.25 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 64,5 G | 64,7G | 84,4 | 59,5 |
| Yen 206,245 | | 4 | **2024** I=52 S=52 | **2025** I=52 | 29.09.25 | | | 856877 | JP3197800000 | Omron Corp., (Glob.) | 1 | 21,8 G | 22,4G-2,4G-2,4G-2,4G-2,6G | 32,6 | 19,2 |
| Euro 1.309,091 | 1 | 1 | **2023** J=0,79 J=0,5624 | **2024** J=0,8699 | 05.06.25 | | | 797726 | US6708755094 | OMV AG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,7 G | 11,5G-1,5G-1,5G-1,7G-1,7G | 12 | 9,15 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | **2023** J=5,05 | **2024** J=4,75 | 04.06.25 | | 06.03 | 874341 | AT0000743059 | -"- | 1 | 46,94 G | 47,36G-7,42G-7,32G-7,28G-7,44G | 48,3 | 37,28 |
| sfrs 282,812 | 1 | 1 | | | | | | A3C20K | CH1134540470 | On Holding AG | 1 | 38 G | 38,9G-8,5G-8,6G-8,5G-8,3G | 43,95 | 37,5 |
| US$ 408,974 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 43,63 G | 43,53G-3,43G-3,445G-3,53G-3,605G | 63,05 | 28,04 |
| £ 156,474 | 1 | 10 | **2023** I=0,009 S=0,021 | **2024** I=0,01 | 29.05.25 | | | A140YS | GB00BYM1K758 | On the Beach Group PLC | 1 | 3,16 G | 3,16G-3,14G-3,12G-3,16G-3,22G | 3,44 | 2,3 |
| kann.$ 53,446 | 1 | 1 | | | | | | A3EKSZ | CA68237C1059 | Onco-Innovations Ltd. | 1 | 1,15 G | 1,18G-1,18G-1,19G-1,18G-1,19G | 1,95 | 0,55 |
| skr 211,264 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 0,37 G | 0,389G-0,397G-0,443G | 0,55 | 0,11 |
| Yen 304,644 | | 4 | **2021** J=0 | **2024** J=0 | | | | 726692 | JP3202150003 | Oncotherapy Science Inc., (Glob.) | 1 | 0,13 G | 0,125G-0,125G-0,125G-0,125G-0,125G | 0,17 | 0,09 |
| US$ 219,178 | 1 | 1 | | | | | | A2QLNR | US68236H2040 | Ondas Holdings Inc. | 1 | 3,49 G | 3,32G-3,32G-3,33G-3,335G-3,385G | 3,5 | 1,46 |
| PLN 55,03 | | 1 | **2023** J=0,31 | **2024** J=0,31 | 26.05.25 | | | A3CVP8 | PLONDE000018 | ONDE S.A., (Glob.) | 1 | 2,25 G | 2,25G-2,255G-2,255G-2,235G-2,255G | 2,88 | 2,02 |
| US$ 59,998 | 1 | 1 | **2024** Q=0,66 Q=0,66 Q=0,66 Q=0,66 | **2025** Q=0,67 Q=0,67 Q=0,67 | 18.08.25 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 64,5 G | (exD)-63G | 71 | 60 |
| US$ 30,956 | 1 | 1 | | | | | | A12EJ6 | US88338K1034 | One Group Hospitality Inc.,The | 1 | 2,26 G | 2,24G-2,22G-2,24G-2,3G-2,36G | 4,4 | 2,22 |
| US$ 21,6 | 1 zu je US$ 1 | 1 | **2024** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2025** Q=0,45 Q=0,45 | 25.06.25 | | | 878237 | US6824061039 | One Liberty Properties Inc. | 1 | 19,4 G | 19,22G-8,92G-9,24G | 26,2 | 18,62 |
| US$ 21,925 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 4,38 G | 4,26G-4,24G-4,16G | 5,1 | 1,67 |
| skr 28,337 | | 1 | | | | | | A3DJVC | SE0017564461 | Oneflow AB, (Glob.) | 1 | 2,19 G | 2,19G-2,17G-2,18G-2,11G-2,19G | 3,47 | 1,92 |
| US$ 118,87 | 1 | 1 | **2024** Q=1 Q=1,04 Q=1,04 Q=1,04 | **2025** Q=1,04 Q=1,04 Q=1,04 | 04.08.25 | | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 48,9 G | 48,57G-8,41G-8,56G-9,09G-9,59G | 55,7 | 35,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 629,756 | 1 | 9 | **2023**<br>Q=0,8786<br>Q=0,99<br>Q=0,99<br>Q=0,99 | **2024**<br>Q=0,99<br>Q=1,03<br>Q=1,03<br>Q=1,03 | 01.08.25 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 64,34 G | 63,01G | 105,4 | 63,01 |
| US$ 38,325 | 1 | 1 | **2024**<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,12 | 15.08.25 | | | A2JNEB | US68287N1000 | OneSpan Inc. | 1 | 11,8 G | 11,6G-1,5G-1,5G-1,7G-1,7G | 19,1 | 10,7 |
| US$ 102,697 | 1 | 1 | **2024**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2025**<br>Q=0,04<br>Q=0,04 | 20.08.25 | | | A2PGAS | BSP736841136 | OneSpaWorld Holdings Ltd. | 1 | 18,2 G | 18,4G-8,4G-8,4G-8,4G-8,5G | 21,6 | 13,1 |
| US$ 88,136 | 1 | 10 | | | | | | A3DPH2 | US68278B1070 | Onestream Inc. | 1 | 16,9 G | 18,5G-8,4G-7,9G | 21,6 | 16,7 |
| kann.$ 68,506 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 10.10.25 | | | 873080 | CA68272K1030 | Onex Corp. | 1 | 69 G | 69,5G-70G-G-G-69,5G | 77,5 | 54,5 |
| Yen 498,693 | | 4 | **2024**<br>I=40<br>S=40 | **2025**<br>I=40 | 29.09.25 | | | 859650 | JP3197600004 | Ono Pharmaceutical Co. Ltd., (Glob.) | 1 | 9,7 G | 9,65G-9,5G-9,55G-9,5G-9,6G | 10,6 | 8,15 |
| Euro 82,347 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 6,29 G | 6,35G | 8,74 | 6,18 |
| US$ 49,004 | 1 | 1 | | | | | | A2PUFT | US6833441057 | Onto Innovation Inc. | 1 | 90,5 G | 90,5G-0,5G-0,5G-1,5G-2,5G | 214 | 73,5 |
| Euro 44,645 | | 1 | | | | | | A3C5RE | NL0015000HT4 | ONWARD Medical B.V. | 1 | 4,08 G | 4,095G | 6,96 | 3,67 |
| Yen 120,689 | | 10 | **2023**<br>I=83<br>S=83 | **2024**<br>I=84<br>S=94 | 29.09.25 | | | A1W458 | JP3173540000 | Open House Group Co. Ltd., (Glob.) | 1 | 40,6 G | 41G-1G-1G-1G-1,2G | 42 | 30,4 |
| kann.$ 254,317 | 1 | 7 | **2024**<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | **2025**<br>Q=0,275 | 05.09.25 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 26,98 G | 26,92G-6,86G-6,87G-6,95G-7G | 30 | 20,43 |
| US$ 735,954 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 2,8 G | 2,718G-2,708G-2,833G-3,204G-3,072-2,924G | 4,18 | 0,44 |
| US$ 106,304 | 1 | 4 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Openlane Inc. | 1 | 24 G | 24G-3,8G-4G-4,2G-4G | 24,6 | 15,4 |
| US$ 89,501 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 13,7 G | 13,98G-4G-4,26G-3,98G-4,3G | 20,8 | 11,8 |
| US$ 793,783 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 1,15 G | 1,1506G-1,1472G-1,1668G-1,1676G-1,1856G | 1,83 | 0,99 |
| Euro 144,022 | | 1 | **2024**<br>J=0,24 | **2025**<br>J=0,36 | 29.04.25 | | | 871780 | FR0000124570 | OPmobility S.A. | 1 | 13,22 G | 13,2G | 13,59 | 7,99 |
| PLN 13,936 | | 1 | **2023**<br>J=5 | **2024**<br>J=6,8 | 19.05.25 | | | A0NJDH | PLOPNPL00013 | Oponeo.pl SA, (Glob.) | 1 | 20,9 G | 20,9G-0,1G-1,2G-1,1G | 24,3 | 16,7 |
| Euro 221,322 | 1<br>zu je Euro 1,15 | 1 | **2023**<br>J=0,44 | **2024**<br>J=0,57 | 23.06.25 | | | A3E2RR | GRS533003000 | Optima Bank S.A. | 1 | 7,58 G | 7,89G | 21,7 | 6,74 |
| kann.$ 96,638 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,1 G | 0,0925G | 0,15 | 0,08 |
| US$ 162,295 | 1 | 1 | | | | | | A2PZEY | US68404L2016 | Option Care Health Inc. | 1 | 24 G | 23,6G-3,4G-3,6G-4G-3,6G | 32,4 | 23 |
| Euro 19,693 | | 1 | | | | | | A2PWGR | FI4000410881 | Optomed OY | 1 | 3,77 G | 3,8G | 4,66 | 3,18 |
| sfrs 0,5 | | | **2023** | **2024** | 23.06.25 | | | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. | 0 | 67,43 G | 67,54G | 72,71 | 66,27 |
| US$ 59,908 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Opus Genetics Inc. | 1 | 1,01 G | 1,004G-1,002G-1,01G | 1,45 | 0,61 |
| Euro 20 | | | **2022** | **2023** | 19.12.24 | | | A2RVQX | DE000A2RVQX2 | Opus-Chartered Issuances S.A., Kurs in Prozent | 0 | 60,86 G | 60,85G | 61,6 | 59,75 |
| Euro 100 | | | **2023** | **2024** | 23.06.25 | | | A3G961 | DE000A3G9610 | -"-, Kurs in Prozent | 0 | 102,75 G | 102,75G | 103,78 | 99,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 100 | | | **2022** | **2023** | 16.06.23 | | | A2EH0S | DE000A2EH0S2 | Opus-Chartered Issuances S.A., Kurs in Prozent | 0 | 39,03 G | 39,03G | 39,03 | 34,67 |
| kann.$ 188,177 | 1 | 1 | | **2025** Q=0,055 Q=0,055 | 30.09.25 | | | A417BX | CA68390D1069 | OR Royalties Inc. | 1 | | (ausg) | 20,45 | 20,39 |
| US$ 2.808,833 | 1 | 6 | **2024** Q=0,4 Q=0,4 Q=0,4 Q=0,5 | **2025** Q=0,5 | 10.07.25 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 212,3 G | 211,7-2,25G-0,8G-9,75G-11,45G | 225,85 | 107 |
| Yen 128,306 | | 6 | **2022** I=0 I=162 S=0 S=674 | **2023** I=0 I=190 | 29.05.25 | | | 918470 | JP3689500001 | Oracle Corp. Japan, (Glob.) | 1 | 89,5 G | 92G-2G-1,5G-2G-2,5G | 107 | 72 |
| US$ 40,845 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 1,8 G | 1,757G | 2,53 | 1,76 |
| Euro 67,412 | | 1 | **2019** J=0,6 J=0,5 | **2020** J=0,5 | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 18,3 G | 18,35G | 18,4 | 14,1 |
| PLN 1.312,358 | | 1 | **2023** J=0,48 | **2024** J=0,53 | 24.06.25 | | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,99 G | 1,966G-1,9935G-2,025G-2,022G | 2,29 | 1,61 |
| Euro 2.660,057 | | 1 | **2023** I=0,3 S=0,42 | **2024** I=0,3 S=0,45 | 03.06.25 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 14,36 G | 14,365G-4,5G-4,47G-4,49G-4,4G | 14,5 | 9,47 |
| Euro 2.660,057 | 1 zu je Euro 4 | 1 | **2023** I=0,3228 J=0,4562 | **2024** I=0,3166 S=0,5155 | 02.06.25 | | | A1W1L6 | US6840601065 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,2 G | 14,2G | 14,2 | 9,35 |
| US$ 73,137 | 1 | 10 | | | | | | 881351 | US68554V1089 | OraSure Technologies Inc. | 1 | 2,34 G | 2,32G-2,32G-2,32G-2,38G-2,38G | 3,88 | 2,12 |
| US$ 126,729 | 1 | 1 | **2024** | **2025** | 29.08.25 | | | A3DR6C | US68571X3017 | Orchid Island Capital Inc. | 1 | 6,08 G | 6,052G-6,032G-6,086G-6,116G-6,128G | 8,52 | 5,2 |
| kann.$ 597,799 | 1 | 1 | | | | | | A0RF8Q | CA68616T1093 | Orezone Gold Corp. | 1 | 0,7 G | 0,698G-0,698G-0,698G-0,698G-0,698G | 0,91 | 0,41 |
| kann.$ 134,027 | 1 | 5 | | | | | | A415A3 | CA68617J1003 | Organigram Global Inc. | 1 | 1,29 G | 1,26G | 1,38 | 0,69 |
| MXN 1.800 | 1 | 1 | **2020** J=0,5556 | **2022** J=0,5556 | 13.12.23 | | | 907398 | MXP8728U1671 | Organizacion Soriana S.A.B de C.V. | 1 | 1,13 G | 1,11G-1,11G-1,11G-1,11G-1,13G | 1,26 | 1,05 |
| US$ 126,858 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 4,12 G | 3,98G-3,96G-4G | 5,95 | 2,28 |
| US$ 259,966 | 1 | 1 | **2024** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2025** Q=0,28 Q=0,02 Q=0,02 | 15.08.25 | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 8,1 G | 8,1G-8,1G-8,132G | 15,73 | 7,02 |
| US$ 97,123 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 8,3 G | 8,25G-8,2G-8,25G-8,4G-8,5G | 12,9 | 3,66 |
| A$ 476,821 | | 10 | **2023** I=0,19 S=0,28 | **2024** I=0,25 | 22.05.25 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 11,8 G | 12G-2G-2G-1,9G-2G | 12 | 7,85 |
| US$ 660,373 | 1 | 1 | **2023** I=0,86 S=0,181 | **2024** I=0,63 S=1,32 | 30.05.25 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 15,86 G | 15,53G-5,44G-5,39G-5,39G-5,42G | 16,28 | 10,97 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 1.027,162 | 1 zu je CNY 1 | 1 | **2023** J=0,1651 | **2024** I=0,0824 S=0,1087 | 27.05.25 | | | A2AJJ8 | CNE1000027F2 | Orient Securities Co. Ltd. | 1 | 0,94 G | 0,94G-0,94G-0,94G-0,94G-0,94G | 0,94 | 0,45 |
| Yen 1.800,451 | | 4 | **2024** I=7 S=7 | **2025** I=7 | 29.09.25 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 20 G | 19,9G-9,8G-9,9G-9,9G-20G | 22,6 | 16,9 |
| US$ 7,2 | 1 | 4 | | | | | | A2NB42 | VGG678282051 | Origin Agritech Ltd. | 1 | 0,88 G | 0,9G-0,9G-0,9G-0,86G-0,87G | 2,5 | 0,69 |
| US$ 31,225 | 1 zu je US$ 5 | 10 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 15.08.25 | | | A2JLY6 | US68621T1025 | Origin Bancorp Inc. | 1 | 31,2 G | 30,8G-0,6G-0,8G-0,8G-1,2G | 38,8 | 25 |
| A$ 1.722,748 | 1 | 7 | **2023** | **2024** | 05.03.25 | | | A2QM4N | US68618R2004 | Origin Energy Ltd. ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 6,95 G | 6,9G-6,9G-6,9G-6,9G-6,9G | 6,95 | 5,05 |
| A$ 1.722,748 | | 7 | **2023** I=0,275 S=0,275 | **2024** I=0,3 S=0,3 | 03.09.25 | | | 931678 | AU000000ORG5 | -"-, (Glob.) | 1 | 6,95 G | 6,95G-6,95G-6,95G-6,95G-6,95G | 7 | 4,98 |
| Euro 106,724 | 1 | 1 | **2024** S=0,1365 | **2025** I=0,0315 | 29.05.25 | | | A0MRA0 | IE00B1WV4493 | Origin Enterprises PLC | 1 | 3,73 G | 3,64G-3,7G-3,74G-3,75G-3,755G | 3,81 | 2,37 |
| US$ 149,945 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 0,5 G | 0,461G-0,47G-0,4882G-0,47G-0,463G | 1,25 | 0,35 |
| Euro 185,325 | | 1 | **2023** J=0,07 | **2024** J=0,07 | 03.04.25 | | | A0J3P9 | FI0009014351 | Oriola Oyj | 1 | 1,05 G | 1,05G | 1,13 | 0,9 |
| Euro 108,825 | | 1 | **2023** I=0,81 S=0,81 | **2024** I=0,82 S=0,82 | 15.10.25 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 67,4 G | 67,7G | 71,55 | 42,51 |
| Euro 217,651 | | 1 | **2023** I=0,8699 | **2024** I=0,4357 S=0,4638 | 07.04.25 | | | A14W01 | US68628Y1047 | -"-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 32,2 G | 34G-4G-3,8G-2,4G | 35,8 | 20,2 |
| US$ 39,735 | 1 | 1 | | | | | | A0NDW6 | US68628V3087 | Orion Marine Group Inc. | 1 | 5,7 G | 5,65G-5,65G-5,65G-5,75G-5,75G | 9,1 | 4,28 |
| US$ 56,315 | 1 | 1 | **2024** I=0,1 I=0,1 S=0,1 | **2025** I=0,02 I=0,02 I=0,02 | 30.09.25 | | | A3C684 | US68629Y1038 | Orion Properties Inc. | 1 | 2,19 G | 2,118G | 3,94 | 1,32 |
| US$ 56,27 | | 1 | **2024** Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207 | **2025** Q=0,0207 Q=0,0207 | 07.07.25 | | | A1183M | LU1092234845 | Orion S.A., (Glob.) | 1 | 8,4 G | 8,5G-8,45G-8,6G-8,7G-8,7G | 15,2 | 7,75 |
| sfrs 6,542 | 1 zu je sfrs 4 | 1 | **2022** J=1,85 | **2023** J=2,51 | 27.05.24 | | | A1CXAY | CH0111677362 | Orior AG | 1 | 13,9 G | 13,96G-4,16G-4,48G-4,08G-4,12G | 20,7 | 12,14 |
| Yen 1.162,962 | | 4 | **2024** I=62,17 S=57,84 | **2025** I=60 | 29.09.25 | | | 851769 | JP3200450009 | ORIX Corp., (Glob.) | 1 | 21,8 G | 21,8G-1,8G-2G-2G-2G | 22 | 15,9 |
| Yen 1.162,962 | 1 | 4 | **2023** I=1,4781 S=1,7998 | **2024** I=2,0574 S=0,4035 | 31.03.25 | | | 929254 | US6863301015 | -"- ausgestellt von: Citibank New York, New York/N.Y. | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G-1,8G | 103 | 15,1 |
| nkr 1.001,431 | 1 zu je nkr 6,25 | 1 | **2024** J=0,3866 | **2025** | 28.04.25 | | | A0DPEY | US6863311097 | Orkla ASA ausgestellt von Bank of New York, New York/N.Y. | 1 | 9,05 G | 9G | 9,95 | 7,95 |
| nkr 1.001,431 | | 1 | **2023** J=6 | **2024** J=10 | 25.04.25 | | | 864042 | NO0003733800 | -"-, (Glob.) | 1 | 9,42 G | 9,345G | 10,35 | 8,25 |
| kann.$ 325,387 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 8,35 G | 8,415G-8,415G-8,43G-8,525G-8,445G | 10,75 | 5,25 |
| PLN 427,709 | | 1 | **2023** J=4,15 | **2024** J=6 | 13.08.25 | | | 929424 | PLPKN0000018 | Orlen S.A., (Glob.) | 1 | 18,42 G | 18,216G-8,04G-8,252G-8,32G-8,244G | 20,69 | 10,87 |
| US$ 60,723 | 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2025** Q=0,12 Q=0,12 Q=0,12 | 20.08.25 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 75,96 G | 76,26G-6,08G-6,8G-7,18G-8,06G | 78,7 | 58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 254,04 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 0,16 G | 0,152G-0,153G-0,153G-0,156G-0,156G | 0,31 | 0,14 |
| A$ 1.281,362 | | 7 | **2023** I=0,05 S=0,05 | **2024** I=0,0375 I=0,0125 S=0,05 | 29.08.25 | | | A1W81B | AU000000ORA8 | Orora Ltd., (Glob.) | 1 | 1,25 G | 1,28G-1,27G-1,27G-1,27G-1,27G | 1,46 | 0,9 |
| kann.$ 315,134 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,13 G | 0,126G-0,126G-0,126G-0,135G-0,132G | 0,18 | 0,06 |
| skr 285,905 | | 1 | **2020** Q=3,89 Q=3,81 Q=3,93 Q=4,09 | **2021** Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625 | 04.01.23 | | | 729364 | SE0000825820 | Orron Energy AB, (Glob.) | 1 | 0,36 G | 0,3604G-0,37G-0,3708G-0,3674G-0,3686G | 0,66 | 0,35 |
| Euro 17,683 | 1 | 1 | **2023** J=0,6 | **2024** J=0,5 | 12.05.25 | 010 | | A143S8 | IT0005138703 | Orsero S.p.A. | 1 | 14,36 G | 14,38G-4,36G-4,44G-4,5G-4,5G | 14,7 | 11 |
| DKK 420,381 | | 1 | **2021** J=12,5 | **2022** J=13,5 | 08.03.23 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 27,56 G | 28,4G-8,87G-8,6G | 46,36 | 26,89 |
| DKK 140,127 | 1 zu je DKK 10 | 1 | **2021** J=0,6056 | **2022** J=0,6386 | 08.03.23 | | | A2H652 | US68750L1026 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 9,3 G | 9,35G-9,45G-9,4G-9,45G-9,4G | 15,3 | 8,95 |
| US$ 37,451 | 1 | 1 | | | | | | A3DPH3 | US6876041087 | Oruka Therapeutics Inc. | 1 | 12,7 G | 12,8G-2,7G-2,8G-2,9G-3G | 15,2 | 5,4 |
| kann.$ 136,623 | 1 | 1 | | | | | | 889301 | CA68759M1014 | Orvana Minerals Corp. | 1 | 0,31 G | 0,318G-0,318G-0,318G-0,322G-0,322G | 0,41 | 0,14 |
| Euro 78,548 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 2,59 G | 2,595G-2,63G-2,64G-2,65G-2,62G | 3,54 | 1,37 |
| Yen 397,882 | | 4 | **2024** I=47,5 S=47,5 | **2025** I=52,5 | 29.09.25 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 24,6 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,6G | 24,6 | 18,4 |
| Yen 36,8 | | 4 | **2024** I=25 S=25 | **2025** I=5 | 29.09.25 | | | 541893 | JP3407200009 | Osaka Titanium Technologies Co. Ltd., (Glob.) | 1 | 10,3 G | 10G-0,1G-0,1G-G-0,2G | 13,3 | 7,55 |
| £ 363,343 | 1 | 11 | **2022** I=0,102 S=0,218 | **2023** I=0,107 S=0,229 | 27.03.25 | | | A2QFHP | GB00BLDRH360 | OSB GROUP PLC | 1 | 6,35 G | 6,25G-6,3G-6,25G-6,3G-6,35G | 6,55 | 4,22 |
| Euro 22,91 | | 1 | | | | | | A14QXP | FR0012127173 | OSE Immunotherapeutics S.A. | 1 | 6,5 G | 6,595G | 7,69 | 4,89 |
| Yen 96,145 | | 12 | **2023** I=28 S=32 | **2024** I=28 S=60 | 27.11.25 | | | 869386 | JP3170800001 | OSG Corp., (Glob.) | 1 | 11,5 G | 11,3G-1,3G-1,3G-1,3G-1,4G | 11,6 | 8,8 |
| US$ 64 | 1 | 10 | **2023** Q=0,41 Q=0,46 Q=0,46 Q=0,46 | **2024** Q=0,46 Q=0,51 Q=0,51 Q=0,51 | 19.08.25 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 120 G | 117G | 120 | 69,5 |
| US$ 16,789 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 199 G | 199G | 208 | 148 |
| kann.$ 138,045 | 1 | 1 | | | | | | A3DK8G | CA68828E8099 | Osisko Development Corp. | 1 | 2,16 G | 2,06G | 2,18 | 1,04 |
| kann.$ 609,561 | 1 | 1 | | | | | | A2DTZC | CA6882741094 | Osisko Metals Inc. | 1 | 0,26 G | 0,254G | 0,33 | 0,2 |
| H$ 737,491 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | OSL Group Ltd. | 1 | 1,7 G | 1,83G-1,84G-1,87G | 2,06 | 0,86 |
| skr 110,455 | | 1 | | | | | | A2PKX1 | SE0012570448 | OssDsign AB, (Glob.) | 1 | 1,27 G | 1,264G-1,272G-1,264G-1,274G-1,28G | 1,43 | 1,07 |
| Euro 67,553 | 1 | 1 | **2023** J=1,78 | **2024** J=1,83 | 16.04.25 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 28,95 G | 29,05G-8,85G-8,9G-8,8G-8,85G | 32,95 | 28,3 |
| nkr 81,99 | | 1 | **2018** J=0 | **2021** J=21 | 09.08.22 | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 1,07 G | 1,105G | 1,14 | 0,61 |
| US$ 392,475 | | 1 | **2024** Q=0,39 Q=0,39 Q=0,39 Q=0,39 | **2025** Q=0,42 Q=0,42 | 15.08.25 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 74,32 G | 74,24G-3,98G-4,24G-5,38G-5,36G | 97,86 | 73,06 |
| HUF 280 | 1 zu je HUF 100 | 1 | **2023** J=539,4586 | **2024** J=995,6976 | 23.05.25 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 76,32 G | 76,6G-6,24G-6,2G-6,46G | 77,08 | 51,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 380,004 | | 1 | **2024**<br>I=0<br>I=80<br>S=45 | **2025**<br>I=40 | 29.12.25 | | | 502503 | JP3188200004 | Otsuka Corp., (Glob.) | 1 | 17,5 G | 17,7G-7,8G-7,8G-7,7G-7,8G | 22,6 | 16,1 |
| US$ 41,906 | 1<br>zu je US$ 5 | 1 | **2024**<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675 | **2025**<br>Q=0,525<br>Q=0,525<br>Q=0,525 | 15.08.25 | | | 919111 | US6896481032 | Otter Tail Corp. | 1 | 69,5 G | 69G | 77 | 64 |
| kann.$ 379,657 | 1 | 4 | | | | | | A3CSAT | CA69002Q1054 | Outcrop Silver & Gold Corp. | 1 | 0,17 G | 0,1625G-0,1625G-0,17G-0,1625G-0,1655G | 0,2 | 0,1 |
| US$ 117,111 | 1 | 1 | | | | | | A2DLLC | US00175J1079 | Outdoor Holding Co. | 1 | 1,06 G | 1,09G-1,09G-1,08G-1,13G-1,14G | 1,84 | 0,92 |
| US$ 167,225 | 1 | 1 | **2024**<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3 | 05.09.25 | | | A40Z4J | US69007J3041 | Outfront Media Inc. | 1 | 15,5 G | 15,65G-5,65G-5,7G-5,9G-5,7G | 18,35 | 11,6 |
| US$ 33,568 | 1 | 1 | | | | | | A4046T | US69012T3059 | Outlook Therapeutics Inc. | 1 | 1,97 G | 2,024G-2,04G-2,076G-2,364G-2,264G | 2,36 | 0,99 |
| Euro 473,017 | 1 | 1 | **2024**<br>J=0,13 | **2025**<br>J=0,13 | 14.10.25 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 3,46 G | 3,496G | 3,86 | 2,85 |
| ZAR 1.547,231 | | 7 | **2023**<br>I=0,612<br>S=1,532 | **2024**<br>I=0,886 | 02.04.25 | | | A3D3KQ | ZAE000314084 | OUTsurance Group Ltd., (Glob.) | 1 | 3,52 G | 3,52G-3,58G-3,54G-3,52G-3,52G | 3,88 | 2,86 |
| - 4.498,543 | | 1 | **2024**<br>I=0,44<br>S=0,41<br>S=0,16<br>S=0,16 | **2025**<br>I=0,41 | 08.08.25 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 11,08 G | 10,975G-1,04G-0,985G-0,98G-0,97G | 12,65 | 9,54 |
| Euro 151,652 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 10,03 G | 10,06G | 14,63 | 7,14 |
| US$ 71,11 | 1 | 1 | | | | | | A2DQ8S | US6904691010 | Ovid Therapeutics Inc. | 1 | 0,73 G | 0,8G-0,795G-0,85G-0,78G-0,765G | 0,95 | 0,21 |
| US$ 257,037 | 1 | 1 | **2024**<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3 | **2025**<br>I=0,3<br>I=0,3 | 15.09.25 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 34,01 G | 33,34G-3,36G-3,47G-2,96G-3,44G | 45,04 | 27,38 |
| Euro 290,923 | | 1 | **2024**<br>J=0,07 | **2025**<br>J=0,11 | 23.06.25 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 3,79 G | 3,784G-3,682G-3,816G-3,808G-3,818G | 3,82 | 2,75 |
| skr 111,531 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 3,41 G | 3,46G-3,485G-3,29G | 4,33 | 1,34 |
| US$ 77,244 | 1<br>zu je US$ 2 | 1 | **2020**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2021**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 4,78 G | 4,8G-4,76G-4,8G-4,82G-4,76G | 14,6 | 3,96 |
| US$ 83,628 | 1 | 1 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,69 | **2025**<br>Q=0,69<br>Q=0,69 | 21.07.25 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 129,85 G | 127,2G | 182,2 | 111,1 |
| £ 106,2 | 1<br>zu je £ 0,5 | 1 | | | | | | A2JLRX | GB00BDFBVT43 | Oxford Biomedica PLC | 1 | 5,55 G | 5,4G-5,75G-5,75G-5,65G-5,6G | 5,75 | 2,54 |
| US$ 14,935 | 1<br>zu je US$ 1 | 6 | **2024**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,69 | **2025**<br>Q=0,69 | 18.07.25 | | | 859547 | US6914973093 | Oxford Industries Inc. | 1 | 38,2 G | 38,2G | 84,5 | 31,6 |
| £ 57,471 | | 4 | **2023**<br>I=0,049<br>S=0,159 | **2024**<br>I=0,051<br>S=0,171 | 10.07.25 | | | 868366 | GB0006650450 | Oxford Instruments PLC, (Glob.) | 1 | 20,8 G | 20,8G-0,4G-0,4G-0,4G-0,8G | 25,6 | 17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 467,3 | 1 | 4 | **2024** | **2025** | 16.09.25 | | | A0RDSH | US6915431026 | Oxford Lane Capital Corp. | 1 | 2,9 G | 2,9085G-2,88G-2,8955G-2,9105G-2,94G | 5,03 | 2,74 |
| £ 116,791 | 1 | 10 | **2022** S=0,0275 | **2023** S=0,0325 | 12.12.24 | | | 693492 | GB0030312788 | Oxford Metrics PLC | 1 | 0,49 G | 0,488G-0,49G-0,492G-0,492G-0,488G | 0,73 | 0,49 |
| £ 962,185 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 2,41 G | 2,41G-2,415G-2,415G-2,43G-2,42G | 2,56 | 1,07 |
| US$ 78,035 | 1 | 1 | **2024** | **2025** | 17.12.25 | | | A2JG23 | US69181V1070 | Oxford Square Capital Corp. | 1 | 1,97 G | 1,996G-1,996G-1,996G-1,926G-1,918G | 2,71 | 1,85 |
| US$ 208,823 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | | (ausg) | | |
| US$ 77,843 | | 1 | **2024** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | **2025** Q=0,0375 Q=0,0375 | 29.08.25 | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 10,4 G | 10,3G-0,2G-0,2G-0,5G-0,5G | 13,2 | 7,4 |
| US$ 525,103 | 1 zu je US$ 1 | 1 | **2024** Q=0,27 Q=0,3 Q=0,3 Q=0,3 | **2025** Q=0,33 Q=0,33 Q=0,33 | 14.08.25 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 85,21 G | 83,79G-3,62G-3,87G | 108,26 | 75,34 |
| US$ 5.224,308 | 1 | 1 | **2024** I=0,041 S=0,051 | **2025** I=0,016 | 21.08.25 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,23 G | 0,2327G-0,2315G-0,2346G-0,2229G-0,2232G | 0,25 | 0,17 |
| US$ 300,371 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 1,1 G | 1,0848G-1,0834G-1,108G | 2,1 | 0,75 |
| Yen 19,577 | | 4 | **2022** I=0 S=0 I=0 S=0 | **2024** S=135 | 28.03.25 | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 10,4 G | 10,3G-0,3G-0,3G-0,3G-0,4G | 12,8 | 8,4 |
| H$ 1.391,624 | 1 | 4 | **2023** I=0,07 S=0,05 | **2024** I=0,07 S=0,05 | 19.08.25 | | | A0MRJK | KYG686121032 | Pacific Textiles Holdings Ltd. | 1 | 0,15 G | 0,153G-0,152G-0,152G-0,152G-0,151G | 0,18 | 0,12 |
| US$ 44,933 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 21 G | 21G-0,8G-0,8G-1,4G-1G | 26 | 17,6 |
| US$ 89,979 | 1 | 1 | **2024** Q=1,25 Q=1,25 Q=1,25 Q=1,25 | **2025** Q=1,25 Q=1,25 | 13.06.25 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 166,75 G | 164,15G-3,75G-5,55G | 231,2 | 155,5 |
| £ 328,619 | 1 | 1 | **2024** I=0,0536 S=0,1175 | **2025** I=0,0536 | 28.08.25 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 2,98 G | 2,98G-2,98G-2,92G-2,94G-2,96G | 4,14 | 2,72 |
| US$ 92,174 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 13,53 G | 13,34G-3,295G-3,305G-3,56G-3,715G | 18,95 | 11,93 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 209,149 | | 4 | | **2024** J=0,14 | 23.05.25 | | | A2JB7S | KYG687071012 | Pagseguro Digital Ltd. | 1 | 7,58 G | 7,634G-7,584G-7,684G-7,734G-7,734G | 9,23 | 6,24 |
| A$ 399,064 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 3,64 G | 3,628G-3,657G-3,7G-3,687G-3,7G | 5,5 | 2,16 |
| US$ 2,3 | 1 | 2 | | | | | | A41036 | CA7269161096 | Palantir Technologies Inc. | 1 | | 33,2G-2,8G-2,8G-2,6G-2,4G | 33,2 | 32,4 |
| US$ 2.274,261 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | -"- | 1 | 151,34 G | 151,74G-49,46G-50,5-49,68-9,76-9,6G-8,64G-8,8-7,66G | 162,06 | 58,2 |
| Euro 37,593 | 1 | 1 | **2023** J=1,05 | **2024** J=0,9 | 07.04.25 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 37,65 G | 37,8G-7,25G-7,4G-7,7G-7,7G | 39,6 | 19,1 |
| US$ 2,05 | 1 | 8 | | | | | | A404RF | CA6974331002 | Palo Alto Networks Inc. | 1 | 12,8 G | 12,9G-2,9G-3G | 16,6 | 10,3 |
| US$ 666,8 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | -"- | 1 | 149,1 G | 152,82G-3,02G-49,62G | 199,02 | 128,84 |
| US$ 26,783 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 103 G | 101G | 152 | 96,5 |
| ARS 54,541 | 1 zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 62,5 G | 62,5G-2,5G-2,5G-3,5G-4G | 93 | 55 |
| £ 2.333,671 | 1 | 4 | **2022** S=0,0076 | **2023** S=0,0096 | 28.11.24 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,71 G | 0,713G-0,716G-0,721G-0,718G-0,711G | 0,73 | 0,4 |
| US$ 361,776 | 1 | 1 | **2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2025** Q=0,1 Q=0,1 Q=0,12 | 18.08.25 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 26,94 G | (exD)-27,13G-7,28G-7,09G-6,93G-6,77G | 27,63 | 17,93 |
| Yen 635,353 | | 7 | **2023** I=5 S=25 | **2024** I=9 S=25 | 27.06.25 | | | 914702 | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.) | 1 | 29,4 G | 30,2G-0,2G-1,6G-2G-2,2G | 32,2 | 23,4 |
| Yen 2.454,526 | | 4 | **2024** I=20 S=28 | **2025** I=20 | 29.09.25 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 8,77 G | 8,774G-8,774G-8,784G-8,786G-8,786G | 12,2 | 8,15 |
| DKK 79 | | 1 | **2023** J=18 | **2024** J=20 | 13.03.25 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 115,45 G | 114,35G-5G-3,1G-2,4G-2,5G | 188,95 | 111,6 |
| skr 119,603 | | 1 | **2023** J=4 | **2024** J=4,25 | 10.04.25 | | | A14U1R | SE0007100359 | Pandox AB, (Glob.) | 1 | 15,42 G | 15,44G-5,58G-5,38G-5,38G-5,4G | 17,86 | 13,08 |
| HUF 16 | 1 zu je HUF 20 | 1 | **2020** J=15,15 | **2021** J=18,11 | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 3,82 G | 3,83G-3,73G-3,74G-3,81G | 4 | 3,08 |
| nkr 113,444 | | 1 | **2022** I=0,2639 I=0,2658 S=0,342 | **2023** I=0,342 | 07.12.23 | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 1,93 G | 1,93G-1,912G-1,912G | 2,63 | 1,76 |
| kann.$ 264,875 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,28 G | 0,29G-0,29G-0,29G-0,282G-0,282G | 0,38 | 0,17 |
| £ 468,625 | 1 | 4 | **2024** S=0,021 | **2025** I=0,021 | 27.03.25 | | | A3C6DM | GB00BLNNFL88 | Pantheon Infrastructure PLC | 1 | 1,17 G | 1,17G-1,18G-1,18G-1,18G-1,17G | 1,26 | 0,99 |
| £ 442,637 | 1 | 7 | | | | | | A3CVK0 | GB00BP37WF17 | Pantheon International PLC | 1 | 3,78 G | 3,78G-3,76G-3,76G-3,74G-3,72G | 3,96 | 3,04 |
| £ 1.239,167 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,3 G | 0,3015G-0,3465G-0,353G-0,365G-0,356G | 0,85 | 0,23 |
| US$ 32,758 | 1 | 1 | **2024** Q=0,46 Q=0,46 Q=0,46 Q=0,46 | **2025** Q=0,46 Q=0,46 Q=0,46 | 18.08.25 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 40,79 G | (exD)-39,96G | 48,4 | 26,32 |
| US$ 50,815 | 1 | 7 | | | | | | A12CUR | US69888T2078 | Par Pacific Holdings Inc. | 1 | 24 G | 24,4G-4,4G-4,6G-4,6G-5,2G | 30 | 10,4 |
| US$ 40,581 | 1 | 1 | | | | | | 867279 | US6988841036 | PAR Technology Corp. | 1 | 45,2 G | 44G-3,8G-4,2G-5G-5G | 73,5 | 39,8 |
| skr 105,623 | | 1 | **2023** J=3 | **2024** J=5 | 15.05.25 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 14,87 G | 14,86G-5,02G-5,17G-5,16G-5,04G | 20,86 | 14,45 |
| £ 195,997 | 1 zu je £ 1 | 10 | **2023** I=0,132 S=0,272 | **2024** I=0,136 | 03.07.25 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 10,4 G | 10,4G-0,3G-0,3G-0,3G-0,4G | 11,2 | 7,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.655,305 | | 7 | **2021**<br>I=0,006<br>S=0,006 | **2022**<br>I=0,006<br>S=0,006 | 18.09.23 | | | A0Q4D2 | AU000000PGC4 | Paragon Care Ltd., (Glob.) | 1 | 0,21 G | 0,21G-0,21G-0,21G-0,21G-0,21G | 0,32 | 0,19 |
| US$ 71,449 | 1 | 7 | | | | | | A14Q9C | US69924M1099 | Paramount Gold Nevada Corp. | 1 | 0,57 G | 0,605G | 0,6 | 0,3 |
| US$ 220,392 | 1 | 1 | **2023**<br>Q=0,0693<br>Q=0,0082<br>Q=0,0313<br>Q=0,0037<br>Q=0,0313<br>Q=0,0037<br>Q=0,0196<br>Q=0,0154 | **2024**<br>Q=0,0196<br>Q=0,0154<br>Q=0,0196<br>Q=0,0154 | 28.06.24 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 5,83 G | 5,788G-5,766G-5,79G-5,806G-5,756G | 5,94 | 3,4 |
| kann.$ 143,579 | 1 | 5 | **2024** | **2025** | 15.08.25 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 12,2 G | 12,1G-2,1G-2,2G-2,2G-2,2G | 21,8 | 9,3 |
| US$ 1.064,545 | 1 | 1 | | | | | | A412AL | US69932A2042 | Paramount Skydance Corp. | 1 | 11,91 G | 11,708G-1,748G-1,708G-1,388G-1,828G | 12,23 | 11,39 |
| nkr 76,782 | | 1 | **2023**<br>J=3,9 | **2024**<br>J=4,15 | 04.04.25 | | | A2AKVR | NO0010397581 | Pareto Bank ASA, (Glob.) | 1 | 7,53 G | 7,49G | 7,98 | 5,51 |
| kann.$ 96,964 | 1 | 1 | **2024**<br>Q=0,375<br>Q=0,385<br>Q=0,385<br>Q=0,385 | **2025**<br>Q=0,385<br>Q=0,385<br>Q=0,385 | 08.09.25 | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 9,69 G | 9,688G-9,696G-9,718G-9,792G-9,872G | 10,56 | 6,54 |
| US$ 199,913 | 1 | 1 | **2024**<br>Q=0,2296<br>Q=0,0204<br>Q=0,2296<br>Q=0,0204<br>Q=0,2296<br>Q=0,0204<br>Q=0,5969<br>Q=0,0531 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.09.25 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 9,45 G | 9,15G-9,1G-9,45G | 13,7 | 7,85 |
| Yen 171,048 | | 11 | **2023**<br>I=0<br>S=5 | **2024**<br>I=0<br>I=30 | 30.10.25 | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 11,2 G | 11,4G-1,4G-1,4G | 13,4 | 10,2 |
| US$ 127,778 | 1 | 7 | **2023**<br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,63 | **2024**<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,8 | 09.05.25 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 641,2 G | 621,6G | 681,8 | 455,3 |
| kann.$ 174,428 | 1 | 1 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=0,36<br>Q=0,36 | 20.06.25 | | | A2P42F | CA70137W1086 | Parkland Corp. | 1 | 23,6 G | 23,6G-3,6G-3,6G | 26 | 19,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 605,002 | 1 | 1 | **2023**<br>S=0,0499<br>S=0,0053<br>S=0,0196 | **2024**<br>I=0,0517<br>I=0,005<br>I=0,0187<br>I=0,0344<br>I=0,008<br>I=0,0076<br>J=0,0177<br>I=0,0061<br>J=0,054<br>J=0,0225 | 13.08.25 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,64 G | 2,637G-2,638G-2,6415G-2,641G-2,6425G | 2,86 | 2,56 |
| Euro 19,866 | 1 | 1 | | | | | | A3CSLP | ES0105561007 | Parlem Telecom Companyia de Telecomunicacions S.A. | 1 | 3,24 G | 3,16G-3,22G-3,22G-3,26G-3,24G | 3,52 | 2,94 |
| Euro 30,94 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 8,82 G | 8,72G | 13,7 | 3,01 |
| US$ 106,794 | 1<br>zu je US$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 66 G | 67G-7G-7G-8G-7,5G | 93 | 49,6 |
| sfrs 26,7 | | 1 | **2023**<br>J=39 | **2024**<br>J=42 | 23.05.25 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | 1.169 G | 1169,5G-70G-2G | 1.278,5 | 1.038,5 |
| Euro 69,151 | 1 | 1 | **2024**<br>J=0,355 | **2025**<br>I=0,375 | 08.05.25 | | | A0M5MA | GG00B28C2R28 | Partners Group Private Equity Ltd. | 1 | 10,2 G | 10,2G-0,2G-0,1G-0,1G-0,1G | 10,8 | 9,05 |
| kann.$ 127,035 | 1 | 1 | | | | | | A3CSQB | CA7026573054 | Pasofino Gold Ltd. | 1 | 0,27 G | 0,27G-0,27G-0,272G-0,27G-0,272G | 0,38 | 0,16 |
| kann.$ 78,209 | 1 | 4 | **2024**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2025**<br>Q=0,13<br>Q=0,13 | 15.09.25 | | | 172888 | CA7029251088 | Pason Systems Inc. | 1 | 6,9 G | 6,8G | 9,8 | 6,8 |
| US$ 23,846 | 1 | 10 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 13.06.25 | | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 64 G | 63,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 77,5 | 58 |
| US$ 33,279 | 1 | 1 | **2024**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,6 | **2025**<br>Q=0,4<br>Q=0,4 | 27.05.25 | | | 873181 | US7033431039 | Patrick Industries Inc. | 1 | 95 G | 94G | 95,5 | 65 |
| US$ 550,232 | | 4 | | | | | | A3D3E4 | AU0000251258 | Patriot Battery Metals Inc., (Glob.) | 1 | 0,24 G | 0,242G-0,242G-0,242G-0,24G-0,24G | 0,27 | 0,1 |
| kann.$ 162,27 | 1 | 4 | | | | | | A3CREZ | CA70337R1073 | -"- | 1 | 2,54 G | 2,5G-2,45G-2,45G-2,47G-2,52G | 2,81 | 1,09 |
| US$ 385,167 | 1 | 1 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 02.09.25 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 4,68 G | 4,44G | 9,05 | 4,44 |
| H$ 1.059,842 | 1 | 1 | **2023**<br>I=0,21<br>I=0,21<br>S=0,23 | **2024**<br>I=0,24<br>I=0,24<br>S=0,25 | 02.06.25 | | | A1C9CN | BMG6955J1036 | Pax Global Technology Ltd. | 1 | 0,72 G | 0,725G-0,724G-0,726G | 0,75 | 0,46 |
| US$ 360,244 | 1 | 6 | **2024**<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,08 | **2025**<br>Q=1,08 | 21.07.25 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 118,02 G | 117,94G | 146 | 115,26 |
| US$ 57,877 | 1 | 1 | **2024**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2025**<br>Q=0,375<br>Q=0,375 | 25.08.25 | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 185,3 G | 185,2G-4G-91,3G | 232,5 | 164,65 |
| US$ 55,162 | 1 | 1 | | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 146 G | 144G-4G-51G | 208 | 143 |
| US$ 7,25 | 1 | 1 | | | | | | A3C6JD | CA70452C1095 | PayPal Holdings Inc. | 1 | 3,12 G | 2,98G-2,98G-2,98G-3,08G-3,08G | 4,52 | 2,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 955,378 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 59,57 G | 59,25G-9,21G-9,25G-9,57G-9,73-9,78G | 89,96 | 49,59 |
| £ 69,705 | 1 | 4 | **2023**<br>I=0,095<br>I=0,095<br>S=0,096<br>S=0,096 | **2024**<br>I=0,097<br>I=0,097<br>S=0,098<br>S=0,098 | 28.08.25 | | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 8,65 G | 8,65G-8,65G-8,65G-8,65G-8,65G | 10 | 6,7 |
| US$ 59,333 | 1 | 1 | | | | | | A3DZYY | BMG6964L2062 | Paysafe Ltd. | 1 | 11,5 G | 11,5G-1,4G-1,5G-1,6G-1,4G | 12,32 | 9,5 |
| US$ 115,699 | 1 | 10 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275 | **2024**<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 14.08.25 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 19,47 G | 19,765G | 30,3 | 12,49 |
| US$ 25,389 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 12.08.25 | | | 912670 | US69318J1007 | PC Connection Inc. | 1 | 53 G | 53G | 70,5 | 49,8 |
| PLN 19,853 | | 1 | **2023**<br>J=6,7 | **2024**<br>J=5,05 | 02.05.25 | | | A1165C | PLPCCRK00076 | PCC Rokita S.A., (Glob.) | 1 | 15,92 G | 16,3G-6,22G-6,24G-6,34G-5,98G | 18,54 | 14,76 |
| H$ 7.741,063 | 1 | 1 | **2024**<br>I=0,0977<br>S=0,2848 | **2025**<br>I=0,0977 | 15.08.25 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,58 G | 0,5835G-0,5835G-0,5835G-0,5835G-0,5835G | 0,62 | 0,5 |
| PLN 29,95 | | 1 | **2020**<br>J=0,19 | **2021**<br>J=0,27 | 07.07.22 | | | A2QLG3 | PLPCFGR00010 | PCF Group S.A., (Glob.) | 1 | 1,02 G | 1,02G-1,062G-1,074G-1,072G-1,044G | 4,56 | 1,02 |
| £ 72,453 | 1 | 7 | | | | | | 911547 | GB0009737155 | PCI-PAL PLC | 1 | 0,52 G | 0,515G-0,515G-0,515G-0,515G-0,515G | 0,82 | 0,45 |
| US$ 1.419,646 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | PDD Holdings Inc. | 1 | 101,5 G | 102G-2G-2,5G-2G-2G | 126 | 78 |
| US$ 39,493 | 1 | 1 | | | | | | 541307 | US6932821050 | PDF Solutions Inc. | 1 | 16,27 G | 16,34G | 27,6 | 14,41 |
| US$ 46,633 | 1 | 1 | | | | | | A2PF3F | US70465T1079 | PDS Biotechnology Corp. | 1 | 1,02 G | 0,9995G-0,996G-1,011G-1,035G-1,046G | 1,74 | 0,8 |
| skr 261,73 | | 1 | **2024**<br>J=1,5 | **2025**<br>J=1,25 | 27.10.25 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 6,61 G | 6,615G-6,62G-6,53G-6,5G-6,485G | 7,75 | 5,92 |
| US$ 121,6 | 1 | 1 | **2024**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2025**<br>Q=0,075<br>Q=0,075 | 14.08.25 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 15,44 G | 14,91G | 20,15 | 9,46 |
| sfrs 55,535 | 1<br>zu je sfrs 1 | 1 | | **2020**<br>J=0,15 | 31.05.21 | | | A1C8PJ | CH0118530366 | Peach Property Group AG | 1 | 7,06 G | 7,08G-7,07G-7G-6,99G-6,96G | 7,78 | 6,09 |
| US$ 36,791 | 1 | 1 | **2024**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2025**<br>Q=0,225<br>Q=0,225<br>Q=0,1 | 30.09.25 | | | A3EDEU | US39818P7996 | Peakstone Realty Trust | 1 | 10,1 G | 10,2G-0,2G-0,3G | 12 | 9,5 |
| £ 648,805 | 1 | 1 | **2023**<br>I=0,0865<br>S=0,1967 | **2024**<br>I=0,095<br>S=0,2201 | 21.03.25 | | | 929450 | US7050151056 | Pearson PLC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 12,1 G | 12,2G-2,2G-2,2G-2,2G | 16,5 | 11,6 |
| £ 648,805 | 1 | 1 | **2024**<br>I=0,074<br>S=0,166 | **2025**<br>I=0,078 | 14.08.25 | | | 858266 | GB0006776081 | -"- | 1 | 12,26 G | 12,31G-2,33G-2,35G | 16,76 | 12,01 |
| US$ 118,574 | 1 | 1 | **2024**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2025**<br>Q=0,01<br>Q=0,01 | 30.06.25 | | | A0YF1P | US70509V1008 | Pebblebrook Hotel Trust | 1 | 8,55 G | 8,3G-8,3G-8,6G | 13,3 | 6,8 |
| US$ 91,829 | 1 | 1 | | | | | | A2DN73 | US70532Y3036 | Pedevco Corp. | 1 | 0,5 G | 0,488G-0,486G-0,496G-0,488G-0,498G | 0,91 | 0,42 |
| US$ 171,081 | 1 | 1 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2025**<br>Q=0,03<br>Q=0,03 | 01.07.25 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 44,2 G | 44,8G | 107 | 40,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 669,513 | 1 | 4 | | | | | | A2P4JC | KYG6981F1090 | Peijia Medical Ltd. | 1 | 0,94 G | 0,98G-0,975G-0,975G-0,975G-0,975G | 0,99 | 0,42 |
| US$ 391,926 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 7,2 G | 7,203G-7,181G-7,158G-7,175G-7,198G | 9,61 | 4,05 |
| kann.$ 580,931 | 1 | 1 | **2024** Q=0,6675 Q=0,69 Q=0,69 Q=0,69 | **2025** Q=0,69 Q=0,71 Q=0,71 | 15.09.25 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 31,29 G | 31,09G-1,11G-1,18G-1,45G-1,39G | 37,29 | 30,16 |
| US$ 52,401 | 1 | 1 | | | | | | A415A4 | US7069151055 | Penguin Solutions Inc. DEL | 1 | | 19,8G-9,7G-9,7G-20,6G-0,8G | 20,8 | 19,7 |
| A$ 159,995 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | | (ausg) | 0,94 | 0,3 |
| US$ 99,218 | 1 | 10 | **2023** | **2024** | 15.08.25 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 8,69 G | 8,805G-8,775G-8,745G-8,755G-8,75G | 10,91 | 8,1 |
| US$ 65,296 | 1 | 1 | **2024** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2025** | 15.09.25 | | | A0MVG5 | US7080621045 | Pennantpark Investment Corp. | 1 | 6,04 G | 6,037G-5,988G-5,988G-6,037G-6,087G | 6,99 | 5,21 |
| £ 471,972 | 1 zu je £ 0,6105 | 4 | **2023** I=0,1404 S=0,3033 | **2024** I=0,1469 S=0,1943 | 24.07.25 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 5,49 G | 5,5G-5,55G-5,575G-5,49G-5,46G | 7,16 | 4,55 |
| US$ 51,71 | 1 | 1 | **2024** Q=0,2 Q=0,3 Q=0,3 Q=0,3 | **2025** Q=0,3 Q=0,3 | 13.08.25 | | | A2N8PG | US70932M1071 | PennyMac Financial Services Inc. | 1 | 89 G | 90G-G-0,5G-88G-7,5G | 109 | 73,5 |
| US$ 87,017 | 1 | 10 | **2023** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2024** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 11.07.25 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 10,3 G | 10,2G-0,2G-0,2G-0,3G-0,2G | 13,9 | 10 |
| £ 299,172 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,86 G | 0,902G-0,906G-0,89G-0,888G-0,858G | 1,1 | 0,18 |
| £ 237,136 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 1,83 G | 1,87G-1,81G-1,82G | 2,04 | 1,51 |
| US$ 66,044 | 1 | 1 | **2024** Q=1,07 Q=1,19 Q=1,22 Q=1,26 | **2025** Q=1,32 | 15.08.25 | | | A0MWJE | US70959W1036 | Penske Automotive Group Inc. | 1 | 153 G | 152G-1G-2G-3G-4G | 169 | 121 |
| Yen 286,014 | | 4 | | | | | | 860475 | JP3309000002 | Penta-Ocean Construction Co. Ltd., (Glob.) | 1 | 6 G | 6G-6G-6,05G-6,05G-6,05G | 6,1 | 3,84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 163,931 | 1 | 1 | **2024**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 18.07.25 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 91,82 G | 89,48G | 100,9 | 67,46 |
| US$ 38,999 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 214,4 G | 214,8G-4,2G-4G | 289,1 | 194,3 |
| CNY 8.726,234 | 1<br>zu je CNY 1 | 1 | **2022**<br>I=0,182<br>S=0,171 | **2024**<br>I=0,0682<br>S=0,1281 | 04.07.25 | | | A1J830 | CNE100001MK7 | People's Insurance Co. [Group] of China Ltd., The | 1 | 0,72 G | 0,73G-0,73G-0,725G | 0,73 | 0,42 |
| Euro 575 | | 1 | | **2024**<br>J=0,062 | 18.03.25 | | | A3CQ3M | NL0015000AU7 | Pepco Group N.V., (Glob.) | 1 | 5,17 G | 5,172G-5,124G-5,222G-5,156G-5,158G | 5,45 | 3,14 |
| ZAR 3.693,271 | | 10 | **2022**<br>J=0,4808 | **2023**<br>J=0,4851 | 15.01.25 | | | A2JPBS | ZAE000259479 | Pepkor Holdings Ltd., (Glob.) | 1 | 1,18 G | 1,18G-1,21G-1,19G-1,2G-1,18G | 1,39 | 0,98 |
| US$ 1.369,077 | 1 | 1 | **2024**<br>Q=1,265<br>Q=1,355<br>Q=1,355<br>Q=1,355 | **2025**<br>Q=1,355<br>Q=1,4225<br>Q=1,4225 | 05.09.25 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 127,68 G | 128,34G | 149,58 | 109,76 |
| DKK 18,225 | | 10 | **2022**<br>J=10 | **2023**<br>J=11 | 31.01.25 | | | A2AD7T | DK0060700516 | Per Aarsleff Holding A/S | 1 | 94,3 G | 94,1G-3,7G-4,8G | 96,2 | 57,1 |
| US$ 64,953 | 1 | 1 | **2024**<br>I=0,11<br>I=0,13<br>I=0,13<br>S=0,13 | **2025**<br>I=0,13<br>I=0,15 | 02.09.25 | | | A2PXSY | US71363P1066 | Perdoceo Education Corp. | 1 | 26,8 G | 26,8G-6,6G-6,8G-6,8G-6,8G | 29,6 | 20,6 |
| A$ 928,22 | | 7 | **2023**<br>I=0,02<br>S=0,04 | **2024**<br>I=0,03 | 19.03.25 | | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 1,09 G | 1,09G-1,09G-1,09G-1,09G-1,07G | 1,11 | 0,61 |
| Euro | | 1 | | | | | | A3EVQ7 | NL0015001N16 | Perffin Group N.V. | 1 | 6,2 G | 6,2G | 6,2 | 5,5 |
| US$ 156,519 | | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 84,5 G | 82G-3G-2,5G | 88,5 | 63,5 |
| US$ 12,432 | 1 | 1 | | | | | | A3DZ0X | MHY673051543 | Performance Shipping Inc. | 1 | 1,55 G | 1,558G-1,554G-1,586G-1,578G-1,596G | 1,83 | 1,14 |
| kann.$ 118,78 | 1 | 1 | | | | | | A2P6BF | CA71385D1078 | Perimeter Medical Imaging AI Inc. | 1 | 0,14 G | 0,1395G | 0,52 | 0,12 |
| - 47,307 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 7,63 G | 7,79G-7,774G-7,748G-7,718G-7,84G | 10,37 | 6,2 |
| US$ 18,47 | 1 | 1 | | | | | | A1W5VC | US7141572039 | Perma-Fix Environmental Services Inc. | 1 | 9,95 G | 9,8G | 10,6 | 5,7 |
| Euro 544,996 | 1<br>zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 2,24 G | 2,13G-2,17G-2,19G-2,21G-2,23G | 2,25 | 1,29 |
| US$ 702,73 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,2<br>Q=0,21<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 16.09.25 | | | A3DTTK | US71424F1057 | Permian Resources Corp. | 1 | 11,4 G | 11,2G-1,2G-1,2G-1,2G-1,3G | 15,4 | 8,75 |
| Euro 1.261,346 | 1 | 7 | **2022**<br>I=0,5767<br>S=0,5104 | **2023**<br>I=0,4915 | 22.11.24 | | | A3C69T | US7142643060 | Pernod Ricard S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 19,5 G | 19,2G-9,2G-9,1G-9,2G-9,3G | 22,2 | 16,5 |
| Euro 252,269 | | 7 | **2023**<br>I=2,35<br>S=2,35 | **2024**<br>I=2,35 | 23.07.25 | | | 853373 | FR0000120693 | -"-<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 97,84 G | 98,18G-7,72G-7,6G-7,06G-7,42G | 112,25 | 84,4 |
| kann.$ 107,57 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 14,85 G | 14,85G-4,85G-4,4G | 15,15 | 7,45 |
| A$ 114,692 | | 7 | **2023**<br>I=0,2275<br>I=0,65<br>S=0,53 | **2024**<br>I=0,61 | 13.03.25 | | | 872071 | AU000000PPT9 | Perpetual Ltd., (Glob.) | 1 | 11,8 G | 11,7G-1,7G-1,7G-1,7G-1,7G | 14,3 | 8,2 |
| Euro 137,477 | 1 | 6 | **2023**<br>Q=0,276<br>Q=0,276<br>Q=0,276<br>Q=0,276 | **2024**<br>Q=0,29<br>Q=0,29 | 30.05.25 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 19,82 G | 19,335G | 27,76 | 18,89 |
| A$ 1.353,991 | | 7 | **2023**<br>I=0,0125<br>S=0,0375 | **2024**<br>I=0,025 | 10.03.25 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,96 G | 1,9425G-1,9425G-1,944G-1,9425G-1,9425G | 2,25 | 1,54 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 179,201 | 1 | 1 | **2024**<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>J=0,1646 | **2025**<br>I=0,1646<br>J=0,1646<br>I=0,1646 | 14.08.25 | | | A12C4S | GG00BPFJTF46 | Pershing Square Holdings Ltd. | 1 | 48,4 G | 48,5G-8,7G-9,05G-9,25G-9,15G | 54,9 | 35,95 |
| £ 160,159 | 1 | 1 | **2024** | **2025**<br>J=1,0724 | 20.06.25 | | | A1W74X | US7153181018 | Persimmon PLC<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 24,6 G | 25G-5G-5G-4,8G-4,6G | 32,8 | 24,4 |
| £ 320,319 | 1 | 1 | **2024**<br>I=0,2<br>S=0,4 | **2025**<br>I=0,2 | 16.10.25 | | | 882058 | GB0006825383 | -"- | 1 | 12,79 G | 12,75G-2,75G-2,75G | 16,39 | 12,56 |
| Yen 2.278,438 | | 4 | **2024**<br>I=4,5<br>S=5 | **2025**<br>I=5,5 | 29.09.25 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 1,56 G | 1,57G-1,57G-1,56G | 1,75 | 1,31 |
| US$ 88,677 | 1 | 1 | | | | | | A2PLTK | US71535D1063 | Personalis Inc. | 1 | 3,95 G | 3,826G-3,82G-3,894G-3,8G-4,038G | 6,39 | 2,57 |
| US$ 74,263 | 1 | 1 | | | | | | A40EDR | US46489V3024 | Perspective Therapeutics Inc. | 1 | 3,1 G | 3,02G-3G-3,02G-3,12G-3,06G | 3,82 | 1,47 |
| - 7.257,872 | 1<br>zu je 500 | 1 | **2023**<br>J=37,8635 | **2024**<br>J=156,2292 | 20.05.25 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,17 G | 0,166G-0,166G-0,173G-0,173G-0,173G | 0,26 | 0,17 |
| US$ 241,197 | 1 | 10 | | | | | | A2QL60 | US71601V1052 | Petco Health and Wellness Company Inc. | 1 | 2,88 G | 2,749G-2,7435G-2,837G | 3,93 | 2,01 |
| US$ 1.081,708 | 1 | 4 | **2023**<br>I=0,049<br>S=0,101 | **2024**<br>I=0,14<br>I=0,14<br>S=0,105 | 08.05.25 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 2,64 G | 2,64G-2,66G-2,68G-2,68G-2,66G | 3,3 | 2,2 |
| US$ 20,656 | 1 | 4 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,3<br>Q=0,3 | 11.08.23 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 2,61 G | 2,484G | 5,23 | 2,33 |
| £ 194,202 | 1 | 7 | | | | | | A3C9V4 | BMG702782084 | Petra Diamonds Ltd. | 1 | 0,22 G | 0,22G-0,222G-0,234G-0,252G-0,237G | 0,38 | 0,13 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2023**<br>I=0,2291<br>S=0,2529 | **2024**<br>I=0,2403<br>S=0,2727 | 17.06.25 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,83 G | 0,8156G-0,8116G-0,8116G-0,8116G-0,8116G | 0,85 | 0,58 |
| US$ 528,874 | 1 | 1 | **2018**<br>I=0,127<br>S=0,253 | **2019**<br>I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | | (ausg) | 0,1 | 0,04 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 3.721,116 | 1 | 1 | **2024** | **2025** | 22.04.25 | | | 541501 | US71654V4086 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,25 G | 10,3G-0,2G-0,3G-0,25G-0,35G | 14,25 | 9,68 |
| BRL 2.723,251 | 1 | 1 | **2024** | **2025** | 22.04.25 | | | 615375 | US71654V1017 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,44 G | 9,46G-9,42G-9,52G-9,5G-9,54G | 13 | 9,06 |
| BRL 5.446,501 | 1 | 1 | **2024**<br>I=0,5502<br>I=0,5502<br>I=1,7586<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003 | **2025**<br>I=0,3548<br>I=0,3548<br>I=0,0215<br>I=0,0171<br>I=0,4546<br>I=0,3084<br>I=0,1461<br>I=0,336<br>I=0,2009<br>I=0,135 | 22.08.25 | | | 899019 | BRPETRACNPR6 | -"-, (Glob.) | 1 | 4,93 G | 4,9355G-4,9405G-4,9855G-4,9355G-4,9845G | 6,68 | 4,71 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 7.442,231 | 1 | 1 | **2024**<br>I=0,5689<br>I=0,5502<br>I=0,5502<br>I=0,5502<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003<br>S=0,3548<br>S=0,0215<br>S=0,3548<br>S=0,0171 | **2025**<br>I=0,4546<br>I=0,3084<br>I=0,1461<br>I=0,336<br>I=0,2009<br>I=0,135 | 22.08.25 | | | 932443 | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 5,3 G | 5,341G-5,341G-5,322G | 7,34 | 5 |
| nkr 142,357 | | 1 | | **2024**<br>I=2 | 27.01.25 | | | A3EJCY | NO0012942525 | PetroNor E&P ASA, (Glob.) | 1 | 0,89 G | 0,888G | 1,11 | 0,76 |
| £ 3.958,752 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | | (ausg) | | |
| kann.$ 914,433 | 1 | 4 | **2024**<br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,015 | **2025**<br>Q=0,015<br>Q=0,015 | 29.08.25 | | | A2JNFH | CA71677J1012 | PetroTal Corp. | 1 | 0,41 G | 0,4105G-0,4105G-0,4055G-0,4G-0,3995G | 0,5 | 0,34 |
| kann.$ 892,052 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | | (ausg) | | |
| £ 456,131 | 1<br>zu je £ 1 | 1 | **2022**<br>I=0,047 | **2024**<br>S=0,083 | 05.06.25 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 2,59 G | 2,588G-2,614G-2,604G-2,614G-2,608G | 3,23 | 2,31 |
| Euro 24,923 | | 1 | **2023**<br>J=3,25 | **2024**<br>J=3,25 | 23.05.25 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 77,4 G | 77,4G | 80,9 | 62,2 |
| nkr 104,43 | | 1 | | **2023**<br>J=1,1 | 15.04.24 | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 5,37 G | 5,37G-5,42G-5,31G | 5,48 | 2,79 |
| kann.$ 200,666 | 1 | 1 | **2024** | **2025** | 31.07.25 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp. | 1 | 11,72 G | 11,685G-1,69G-1,97G-1,665G-1,73G | 13,88 | 9,4 |
| US$ 8,2 | 1 | 1 | **2024**<br>Q=0,1958<br>Q=0,1902<br>Q=0,1963<br>Q=0,1979 | **2025**<br>Q=0,1929 | 09.05.25 | | | A3DDVB | CA7170651060 | Pfizer Inc. | 1 | 6,9 G | 6,8G-6,8G-6,8G-6,95G-6,95G | 8,4 | 6 |
| US$ 5.685,551 | 1 | 1 | **2024**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2025**<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 25.07.25 | | | 852009 | US7170811035 | -"- | 1 | 21,49 G | 21,45-1,5G-1,56G-1,48G-1,59G | 26,43 | 18,87 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.675,581 | 1 | 1 | **2024**<br>I=0,01<br>I=0,01<br>S=0,025 | **2025**<br>I=0,025<br>I=0,025 | 30.06.25 | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 13,1 G | 12,7G | 19,73 | 11 |
| PLN 1.869,761 | | 1 | | **2015**<br>J=0,25 | 22.09.16 | | | A0YC19 | PLPGER000010 | PGE Polska Grupa Energetyczna S.A., (Glob.) | 1 | 2,63 G | 2,633G-2,605G-2,635G-2,646G-2,645G | 2,93 | 1,35 |
| Euro 18,222 | | 1 | **2021**<br>J=0,65 | **2022**<br>J=0,65 | 07.06.23 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 82,5 G | 82,75G-3,55G-3,45G-4,45G-4,2G | 101,3 | 69,15 |
| Euro 9,681 | 1 | 1 | **2023**<br>J=0,85 | **2024**<br>J=1 | 05.05.25 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 46,4 G | 46,7G-7,1G-7,2G | 58,8 | 44,75 |
| CNY 294,274 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,2199 | **2024**<br>J=0,2188 | 04.07.25 | | | A2PV00 | CNE100003PG4 | Pharmaron Beijing Co. Ltd. | 1 | 2,36 G | 2,38G-2,42G-2,44G-2,44G-2,44G | 2,64 | 1,3 |
| Euro 685,148 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 0,97 G | 0,9755G | 1,07 | 0,68 |
| Euro 68,515 | 1 | 1 | | | | | | A2QLQY | US71716E1055 | -"- | 1 | 9,45 G | 9,55G | 10,5 | 6,65 |
| Euro 896,513 | | 1 | | **2015**<br>J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,06 G | 0,0614G-0,063G-0,0632G-0,063G-0,06G | 0,12 | 0,04 |
| £ 415,624 | 1 | 1 | **2023**<br>I=0,0033<br>S=0,0077 | **2024**<br>I=0,0036<br>S=0,0085 | 12.06.25 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,2 G | 0,226G-0,226G-0,228G-0,226G-0,226G | 0,31 | 0,2 |
| Euro 54,493 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 19,1 G | 18,6G-8,6G-8,6G | 22 | 10,3 |
| Yen 126,722 | | 4 | **2024**<br>J=21 | **2025**<br>J=21 | 29.09.25 | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 5,85 G | 5,8G-5,8G-5,8G | 6,85 | 4,94 |
| kann.$ 113,206 | 1 | 1 | | | | | | A3CTYT | CA71743P1071 | Phenom Resources Corp. | 1 | 0,13 G | 0,133G | 0,23 | 0,13 |
| US$ 20,368 | 1 | 7 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12 | 03.09.25 | | | A1WZ6P | US71742Q1067 | Phibro Animal Health Corp. | 1 | 26 G | 25,8G | 26,6 | 14,1 |
| CZK 1,914 | | 1 | **2023**<br>J=1220 | **2024**<br>J=1220 | 06.06.25 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 708 G | 708G-5G-12G-8G-6G | 742 | 653 |
| US$ 1.556,589 | 1 | 1 | **2024**<br>Q=0,065<br>Q=1,235<br>Q=1,235<br>Q=0,065<br>Q=0,0675<br>Q=1,2825<br>Q=0,0675<br>Q=1,2825 | **2025**<br>Q=1,2285<br>Q=0,1215<br>Q=0,1215<br>Q=1,2285 | 27.06.25 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 141,52 G | 141,5G-1,18G-1,42G-2,42G-2,26G | 160,02 | 113,98 |
| US$ 404,124 | 1 | 1 | **2024**<br>Q=1,05<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2025**<br>Q=1,15<br>Q=1,2<br>Q=1,2 | 19.08.25 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 106,08 | 105,04G-5,38G-5,38G | 125,64 | 82,6 |
| US$ 125,6 | 1 | 1 | **2024**<br>I=0,1025<br>S=0,1025 | **2025**<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025 | 15.08.25 | | | A3CU4U | US71844V2016 | Phillips Edison & Company Inc. | 1 | 28,6 G | 28,4G-8,2G-8,4G-8,8G-8,6G | 35,6 | 27,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 12,575 | | 1 | | | | | | A0NJJ3 | NO0010395577 | Philly Shipyard ASA, (Glob.) | 1 | 0,34 G | 0,341G | 6,42 | 0,29 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 20,3 G | 20,3G-0,6G-0,8G-1G-0,8G | 27,9 | 16,05 |
| US$ 38,904 | 1 | 1 | **2024** I=0,25 I=0,25 I=0,25 S=0,27 | **2025** I=0,27 I=0,27 | 22.08.25 | | | A3EMJQ | US71880K1016 | Phinia Inc. | 1 | 46,6 G | 46,8G-6,6G-6,8G-6,6G-6,6G | 50,5 | 32,2 |
| £ 1.003,711 | 1 | 1 | **2023** S=0,2665 | **2024** I=0,2665 S=0,2735 | 03.04.25 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 7,99 G | 7,99G-7,99G-7,99G-7,94G-7,91G | 8,11 | 5,74 |
| sfrs | | 1 | | | | | | A3E2G5 | CH1305603651 | Phoenix Mecano AG | 1 | 475 G | 466G-72G-68G | 502 | 444 |
| US$ 5,4 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd. ausgestellt von: | 1 | 1,84 G | 1,85G-1,84G-1,84G | 2,72 | 1,24 |
| nkr 27,121 | | 1 | | | | | | 931150 | NO0010000045 | PhotoCure ASA, (Glob.) | 1 | 5,04 G | 5,07G | 5,69 | 4,06 |
| Euro 60 | | 1 | | | | | | A1T9KW | NL0010391108 | Photon Energy N.V. | 1 | 0,72 G | 0,702G | 1,03 | 0,63 |
| US$ 60,151 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 18,14 G | 17,55G | 23,39 | 14,06 |
| US$ 59,504 | 1 | 10 | | | | | | A2PMY3 | US71944F1066 | Phreesia Inc. | 1 | 24,56 G | 24,08G-4,02G-4,24G-4,48G-4,7G | 28,4 | 19,76 |
| US$ 20,186 | 1 | 10 | | | | | | A404G9 | US71948P2092 | Phunware Inc. | 1 | 2,23 G | 2,251G-2,246G-2,235G-2,264G-2,316G | 5,94 | 2,02 |
| Euro 354,632 | | 1 | **2024** I=0,115 S=0,04 | **2025** I=0,04 | 22.09.25 | 025 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 1,94 G | 1,936G-1,959G-1,951G-1,945G-1,92G | 2,23 | 1,63 |
| CNY 6.899,293 | 1 zu je CNY 1 | 1 | **2024** J=0,2269 | **2025** J=0,3636 | 04.07.25 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 1,97 G | 1,99G-2G-2,02G-1,95G-1,95G | 2,02 | 1,39 |
| H$ 1.262,937 | 1 | 11 | **2023** I=0,055 S=0,075 | **2024** I=0,055 | 11.07.25 | | | A0JEEL | KYG7082H1276 | Pico Far East Holdings Ltd. | 1 | 0,26 G | 0,262G-0,262G-0,262G-0,262G-0,262G | 0,28 | 0,18 |
| US$ 21,946 | 1 | 10 | | | | | | A3CPH1 | US72016P1057 | Piedmont Lithium Inc. | 1 | 8,14 G | 8,206G-8,21G-8,038G-7,922G-7,898G | 9,62 | 4,71 |
| Euro 33,797 | | 1 | **2022** J=2 | **2023** J=0,5 | 24.04.24 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 17,24 G | 16,94G-7,18G-7,12G-6,88G-7,02G | 24 | 10,16 |
| Euro 461,983 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 1,69 G | 1,68G | 1,77 | 1,27 |
| Euro 22,62 | | 1 | **2023** J=0,07 | **2024** J=0,38 | 25.04.25 | | | A14UF2 | FI4000092556 | Pihlajalinna Oy | 1 | 15,8 G | 15,75G-5,85G-6,15G | 16,15 | 14,85 |
| A$ 3.218,038 | | 7 | | **2022** I=0,11 S=0,14 | 05.09.23 | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 1,22 G | 1,247G-1,244G-1,27G-1,271G-1,2564G | 1,44 | 0,62 |
| US$ 237,547 | 1 | 10 | | | | | | A0YJBW | US72147K1088 | Pilgrim's Pride Corp. | 1 | 40,2 G | 40,2G-0,2G-0,4G-39,8G-40,2G | 52 | 37 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,05 G | 0,0415G | 0,05 | |
| £ 115,1 | 1 zu je £ 1 | 1 | | | | | | A403SC | GB00BSB7BS06 | Pinewood Technologies Group PLC | 1 | 5,85 G | 5,85G-5,9G-5,9G-5,9G-5,9G | 5,9 | 3,28 |
| US$ 2.161,444 | 1 | 4 | | **2023** I=9,7 | 06.12.24 | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 1,65 G | 1,783G-1,8475G-1,8255G-1,826G-1,8315G | 1,85 | 0,7 |
| CNY 3.723,789 | 1 zu je CNY 1 | 1 | **2023** I=0,2586 S=0,4211 | **2024** I=0,2622 S=0,4482 | 16.05.25 | | | A0MZYK | US72341E3045 | Ping An Insurance [Group] Co. of China Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,3 G | 12,5G-2,5G-2,4G-2,4G-2,3G | 12,5 | 9,1 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | **2023** I=1,0135 S=1,6468 | **2024** I=1,0205 S=1,7627 | 15.05.25 | | | A0M4YR | CNE1000003X6 | -"- | 1 | 6,27 G | 6,321G-6,292G-6,254G-6,271G-6,298G | 6,32 | 4,69 |
| Euro 78,674 | | 1 | **2017** J=0 | **2018** J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,83 G | 0,838G-0,85G-0,884G-0,894G-0,864G | 0,89 | 0,65 |
| US$ 119,427 | 1 | 1 | **2024** Q=0,88 Q=0,88 Q=0,88 Q=0,895 | **2025** Q=0,895 Q=0,895 Q=0,895 | 01.08.25 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 78,5 G | 77,5G | 89 | 75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 17,691 | 1 | 1 | **2024**<br>Q=1,6<br>Q=0,6<br>Q=0,65<br>Q=0,65 | **2025**<br>Q=3,65<br>Q=0,65<br>Q=0,7 | 29.08.25 | | | A0BLBX | US7240781002 | Piper Sandler Companies | 1 | 282 G | 274G | 308 | 186 |
| Euro 50 | | 4 | **2023**<br>J=0,1483 | **2024**<br>J=0,1482 | 04.08.25 | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 2,34 G | 2,33G-2,37G-2,35G-2,35G | 2,72 | 1,71 |
| Euro 1.250,367 | 1<br>zu je Euro 0,93 | 1 | **2023**<br>J=0,0632 | **2024**<br>J=0,298 | 03.06.25 | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 7,17 G | 7,21G | 7,21 | 3,76 |
| Euro 1.250,367 | 1<br>zu je Euro 1 | 1 | **2023**<br>J=0,0687 | **2024**<br>J=0,3409 | 04.06.25 | | | A3CN5S | US7242495031 | -"-<br>ausgestellt von der Bank of New York, New York/N.Y. | 1 | 7,15 G | 7,15G | 7,2 | 3,74 |
| Euro 25 | 1<br>zu je Euro 2 | 1 | **2023**<br>J=1,336 | **2024**<br>J=1,92 | 04.08.25 | | | 121488 | GRS470003013 | Piraeus Port Authority | 1 | 45,3 G | 46,35G | 50,5 | 27,75 |
| Euro 1.000 | | 1 | **2023**<br>J=0,198 | **2024**<br>J=0,25 | 23.06.25 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 5,85 G | 5,858G-5,866G-5,844G | 6,3 | 4,75 |
| US$ 172,123 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,06<br>Q=0,07<br>Q=0,08 | 11.08.25 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 9,5 G | 9,45G | 10,8 | 6,65 |
| US$ 24,305 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 03.09.25 | | | A140CF | US69343T1079 | PJT Partners Inc. | 1 | 152 G | 152G-1G-2G-3G-1G | 180 | 108 |
| PLN 44,787 | | 1 | | **2018**<br>J=1,5 | 02.07.19 | | | A1W7D1 | PLPKPCR00011 | PKP Cargo S.A., (Glob.) | 1 | 3,59 G | 3,59G-3,598G-3,652G-3,638G-3,69G | 4,54 | 3,15 |
| Yen 31,948 | | 10 | **2023**<br>I=0<br>J=0 | **2024**<br>J=0 | | | | A2DXP8 | JP3780050005 | PKSHA Technology Inc., (Glob.) | 1 | 20,2 G | 20,6G-0,6G-0,6G-0,6G-0,8G | 29,2 | 14 |
| US$ 83,917 | 1 | 1 | | **2016** | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 90 G | 90G-G-2,5G | 105 | 78,5 |
| Euro 6,797 | | 1 | **2023**<br>J=0,1 | **2024**<br>J=0,12 | 05.05.25 | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 3,96 G | 3,94G-3,96G-3,96G | 4,58 | 3,52 |
| Euro 70,239 | | 1 | | **2024**<br>J=0,31 | 24.06.25 | | | A40B0L | FR001400PFU4 | Planisware | 1 | 17,96 G | 17,88G | 29,2 | 17,88 |
| Euro 22,126 | | 10 | **2020**<br>J=0,05 | **2021**<br>J=0,14 | 06.04.22 | | | A2DNQP | FR0013252186 | Plastiques du Val de Loire S.A. | 1 | 1,18 G | 1,175G | 1,73 | 1,01 |
| A$ 582,167 | | 7 | **2023**<br>I=0,06<br>S=0,04 | **2024**<br>I=0,015 | 06.03.25 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 0,39 G | 0,394G-0,394G-0,394G-0,394G-0,394G | 0,45 | 0,25 |
| kann.$ 112,541 | 1 | 1 | | | | | | A2PAHQ | CA72765Q8829 | Platinum Group Metal Ltd. | 1 | 1,26 G | 1,23G-1,23G-1,285G-1,235G-1,24G | 1,59 | 0,88 |
| skr 99,934 | | 1 | **2023**<br>I=1<br>S=1 | **2024**<br>I=1,05<br>S=1,05 | 25.09.25 | | | A1W9VK | SE0004977692 | Platzer Fastigheter Holding AB [publ], (Glob.) | 1 | 6,14 G | 6,14G-6,23G-6,13G-6,1G-6,02G | 7,81 | 5,97 |
| £ 309,294 | 1 | 1 | | **2025**<br>I=5,73 | 08.05.25 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 4,84 G | 4,84G-4,84G-4,835G-4,855G-4,825G | 9,48 | 3,58 |
| US$ 375,797 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 26.09.25 | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 3,12 G | 3,16G-3,16G-3,16G-3,1G-3,16G | 7,15 | 3,02 |
| PLN 6,6 | | 1 | **2023**<br>J=21,82 | **2024**<br>J=22,55 | 07.07.25 | | | A2AT5Y | PLPLAYW00015 | PlayWay S.A., (Glob.) | 1 | 62,8 G | 62,2G-1,6G-2,2G-2,2G-2,8G | 76,9 | 60,9 |
| - 216,056 | 1<br>zu je 5 | 1 | **2023**<br>I=0,8628<br>S=0,8092 | **2024**<br>I=0,8943<br>S=0,8211 | 12.03.25 | | | A2APXA | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,2 G | 19,2G | 22,6 | 17,8 |
| skr 11,179 | | 1 | | | | | | A2JG28 | SE0008014476 | Plejd AB, (Glob.) | 1 | 81,3 G | 82,7G-79,6G-80,7G-1,4G-1,7G | 88,3 | 30,95 |
| US$ 26,987 | 1 | 10 | | | | | | 911990 | US7291321005 | Plexus Corp. | 1 | 113 G | 110G | 161 | 97,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 61,388 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 1,33 G | 1,28G-1,27G-1,27G-1,35G-1,34G | 13 | 0,93 |
| US$ 1.154,841 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 1,42 G | 1,4602G-1,448G-1,4784-1,4516G-1,4296G-1,4214G | 3,18 | 0,63 |
| kann.$ 78,527 | 1 | 1 | | | | | | A40A8Z | CA72942L4001 | Plurilock Security Inc. | 1 | 0,11 G | 0,115G | 0,33 | 0,11 |
| US$ 60,49 | | 1 | | | | | | A3EEZB | US72941H5090 | Plus Therapeutics Inc. | 1 | | (ausg) | 1,22 | 1,04 |
| £ 71,286 | 1 | 1 | **2024** I=1 S=1,2238 | **2025** I=1,0553 | 21.08.25 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 35,46 G | 35,46G-5,6G-5,72G-5,82G-5,78G | 41,14 | 29,44 |
| Euro 147,175 | | 1 | | **2023** J=0,35 | 20.12.24 | | | A4017D | NL0015001W49 | Pluxee | 1 | 17,91 G | 18,07G | 23,46 | 17,16 |
| kann.$ 90,72 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 4,19 G | 4,185G-4,185G-4,235-4,11G | 6,67 | 2,83 |
| Yen 229,136 | | 1 | **2024** I=21 S=31 | **2025** I=21 S=31 | 29.12.25 | | | A1CWEB | JP3855900001 | Pola Orbis Holdings Inc., (Glob.) | 1 | 7,35 G | 7,4G-7,35G-7,35G-7,35G-7,35G | 8,65 | 6,75 |
| £ 101,568 | 1 | 4 | **2023** I=0,14 S=0,32 | **2024** I=0,14 S=0,32 | 10.07.25 | | | A0MKEV | GB00B1GCLT25 | Polar Capital Holdings PLC | 1 | 5,4 G | 5,4G-5,35G-5,4G-5,35G-5,4G | 6,1 | 4 |
| US$ 56,225 | 1 | 1 | **2024** Q=0,66 Q=0,66 Q=0,66 Q=0,66 | **2025** Q=0,67 Q=0,67 Q=0,67 | 02.09.25 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 51 | 48,2G | 55 | 27,6 |
| nkr 49,01 | | 1 | **2023** J=1 | **2024** J=22,4 | 14.05.25 | | | A0RK0Z | NO0010466022 | Polaris Media ASA, (Glob.) | 1 | 5 G | 5G | 8,55 | 4,92 |
| PLN 45,444 | | 1 | | **2015** J=0,5 | 13.06.16 | | | A0F6PM | PLPLSEP00013 | Polenergia S.A., (Glob.) | 1 | 13,14 G | 13,44G-3,38G-3,4G-3,42G-3,08G | 17,1 | 13,08 |
| US$ 467,977 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 0,91 G | 0,915G-0,913G-0,912G | 1,16 | 0,69 |
| nkr 212,488 | | 1 | | | | | | A3DL96 | NO0012535832 | Polight AS, (Glob.) | 1 | 0,4 G | 0,3915G | 0,41 | 0,2 |
| kann.$ 27,068 | 1 | 1 | **2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2025** Q=0,05 Q=0,05 Q=0,05 | 29.09.25 | | | A1H4J3 | CA73150R1055 | Pollard Banknote Ltd. | 1 | 12,5 G | 12,5G | 19,2 | 11,1 |
| PLN 51,217 | | 1 | **2021** J=0,36 | **2022** J=0,08 | 17.08.23 | | | A1KCVX | PLPHN0000014 | Polski Holding Nieruchomosci S.A., (Glob.) | 1 | 2,16 G | 2,17G-2,08G-2,18G-2,19G-2,16G | 2,48 | 1,88 |
| A$ 690,843 | 1 | 7 | | | | | | A12F4T | AU000000PNV0 | Polynovo Ltd. | 1 | 0,61 G | 0,63G-0,63G-0,65G-0,65G-0,65G | 1,35 | 0,49 |
| sfrs 33,125 | 1 | 1 | | **2021** J=0,3 | 28.04.22 | | | A3CNHV | CH1110760852 | PolyPeptide Group AG | 1 | 28,1 G | 28,3G-8,9G-9,5G-9,7G-9,5G | 29,7 | 21 |
| Euro 22,33 | 1 zu je Euro 1 | 1 | **2021** J=0,1 | **2022** J=0,1 | 13.06.23 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 3,25 G | 3,25G-3,19G-3,2G-3,25G-3,27G | 3,57 | 2 |
| Euro 28 | | 1 | **2023** J=0,55 | **2024** J=0,5 | 09.04.25 | | | 902564 | FI0009005078 | Ponsse Oy | 1 | 29,3 G | 29,3G | 31,3 | 19,2 |
| US$ 274,204 | 1 | 1 | | | | | | A40VVU | US7329081084 | Pony AI Inc. | 1 | 13,2 G | 13,2G-3,1G-3,2G-3,3G-3,3G | 22,2 | 3,5 |
| US$ 37,318 | 1 | 1 | **2024** Q=1,1 Q=1,2 Q=1,2 Q=1,2 | **2025** Q=1,2 Q=1,25 Q=1,25 | 14.08.25 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 284,9 G | 273,1G | 343,9 | 245 |
| US$ 1.342,943 | 1 | 1 | **2023** J=0,3095 | **2024** J=0,8881 | 29.05.25 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 29,4 G | 30,6G-0,6G-0,6G-0,6G-0,6G | 30,8 | 9,8 |
| US$ 68,511 | 1 zu je US$ 6 | 1 | **2024** Q=0,62 Q=0,62 Q=0,62 Q=0,7 | **2025** Q=0,7 Q=0,7 | 29.05.25 | | | A1JY4C | PR7331747001 | Popular Inc. | 1 | 100 G | 99,5G-9,5G-9,5G-9,5G-9,5G | 102 | 70,5 |
| US$ 122,581 | 1 | 1 | | | | | | A2QK2W | US7332451043 | Porch Group Inc. | 1 | 12,94 G | 12,995G-2,96G-2,99G-3,18G-3,525G | 13,8 | 3,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 39,278 | 1, 10 | 1 | **2023**<br>J=0,75 | **2024**<br>J=0,9 | 06.05.25 | | | 850185 | AT0000609607 | Porr AG | 1 | 30,25 G | 30,05G-0,15G-0,15G-0,2G-0,25G | 32,65 | 17,46 |
| US$ 109,562 | | 1 | **2024**<br>Q=0,475<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,525<br>Q=0,525 | 25.09.25 | | | A0JK32 | US7365088472 | Portland General Electric Co. | 1 | 36 G | 36G-5,8G-6G-6,2G-5,8G | 36,6 | 33,4 |
| US$ 13,192 | 1 | 10 | **2023**<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69 | **2024**<br>Q=0,69<br>Q=0,54<br>Q=0,47<br>Q=0,49 | 18.08.25 | | | A3CVK7 | US73688F2011 | Portman Ridge Finance Corp. | 1 | 10,5 G | (exD)-10,3G-0,3G-0,3G-0,3G-0,2G | 16,9 | 9,7 |
| - 323,732 | 1<br>zu je 5.000 | 1 | **2024**<br>Q=0,4666<br>Q=0,4465<br>Q=0,4391 | **2025**<br>Q=0,4553 | 28.05.25 | | | 893094 | US6934831099 | POSCO Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 47,2 G | 47G | 51 | 37,2 |
| US$ 54,32 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 92 G | 91G-1G-2,5G | 111 | 86 |
| US$ 24,58 | 1 | 1 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2025**<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425 | 31.07.25 | | | A2PJPC | US73757R1023 | Postal Realty Trust Inc. | 1 | 12,2 G | 12,2G-2,1G-2,2G-2,3G-2,3G | 13,2 | 10,7 |
| CNY 19.856,166 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,1596 | **2025**<br>J=0,1226 | 23.04.25 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,58 G | 0,575G-0,58G-0,59G-0,58G-0,575G | 0,63 | 0,49 |
| Euro 1.306,11 | | 1 | **2023**<br>I=0,237<br>S=0,563 | **2024**<br>I=0,33<br>S=0,75 | 23.06.25 | 016 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 20,3 G | 20,4G-0,19G-0,12G-0,16G-0,06G | 20,42 | 13,51 |
| Euro 508,681 | 1 | 1 | **2023**<br>I=0,06<br>S=0,03 | **2024**<br>I=0,03<br>S=0,04 | 17.04.25 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 0,91 G | 0,9085G-0,914G-0,9245G | 1,08 | 0,85 |
| US$ 30,261 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 10,6 G | 10,5G | 12,6 | 6,75 |
| US$ 77,286 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2025**<br>Q=0,45<br>Q=0,45 | 06.06.25 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 37,4 G | 36,2G | 44,8 | 32,2 |
| Euro 7,836 | | 1 | **2023**<br>J=0,18 | **2024**<br>J=0,12 | 26.09.25 | | | 798528 | FR0000066441 | Poujoulat S.A. | 1 | 8,32 G | 8,28G | 10,8 | 8,2 |
| US$ 12,069 | 1 | 1 | **2024**<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265 | **2025**<br>Q=0,2675<br>Q=0,2675<br>Q=0,2675 | 20.08.25 | | | 865628 | US7391281067 | Powell Industries Inc. | 1 | 218,2 G | 215,2G | 296,4 | 136,9 |
| H$ 2.131,105 | 1 | 1 | **2024**<br>I=0,78<br>S=2,04 | **2025**<br>I=0,78 | 10.09.25 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,45G-5,5G | 6,65 | 5,25 |
| kann.$ 586,463 | 1 | 1 | **2024**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | **2025**<br>Q=0,6125<br>Q=0,6125<br>Q=0,6125 | 29.09.25 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 35,2 G | 35,2G-5,2G-5,2G-5,4G-5,2G | 35,8 | 28 |
| US$ 56,096 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21 | **2025**<br>Q=0,21<br>Q=0,21 | 29.08.25 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 40,2 G | 39G | 62,5 | 36 |
| kann.$ 229,685 | 1 | 1 | | | | | | A40S32 | CA73929R1055 | Power Metallic Mines Inc. | 1 | 0,89 G | 0,868G-0,868G-0,856G-0,862G-0,876G | 1,11 | 0,58 |
| kann.$ 154,386 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,43 G | 0,43G-0,43G-0,43G-0,43G-0,429G | 0,94 | 0,25 |
| US$ 23,03 | 1 | 1 | | | | | | A1WZUH | US73933G2021 | Power Solutions International Inc. | 1 | 70 G | 71,5G-1,5G-2G-69,5G-74G | 89,5 | 16,3 |
| skr 57,892 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 2,45 G | 2,494G-2,498G-2,59G-2,586G-2,616G | 3,38 | 2,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 133,443 | 1 | 1 | | | | | | A2PS8H | US73931J1097 | PowerFleet Inc. | 1 | 3,84 G | 3,86G-3,86G-3,86G-3,98G-4G | 8,3 | 3,24 |
| £ 4.446,655 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | 0,01 G | 0,0078G-0,0084-0,0078G-0,0074 | 0,01 | |
| PLN 1.250 | | 1 | **2023** J=2,59 | **2024** J=5,48 | 04.08.25 | | | A0DLEV | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.) | 1 | 18,91 G | 18,995G-8,835G-8,925G-9,03G-9,24G | 19,69 | 13,6 |
| PLN 863,523 | | 1 | **2023** J=4,34 | **2024** J=4,47 | 24.09.25 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 14,69 G | 14,99G-4,585G-5,02G-5,06G-5,235G | 15,35 | 10,21 |
| Euro 53,758 | | 1 | | | | | | A14M04 | FR0012432516 | Poxel S.A. | 1 | 0,34 G | 0,3275G-0,3315G-0,344G | 0,77 | 0,17 |
| PLN 24,827 | | 1 | **2023** J=0,41 | **2024** J=0,17 | 05.09.25 | | | A14WM3 | PLPKBEX00072 | Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.) | 1 | 3,83 G | 3,83G-3,75G-3,76G-3,8G | 4,78 | 3,56 |
| US$ 225,7 | 1 zu je US$ 1,666 | 1 | **2024** Q=0,65 Q=0,65 Q=0,68 Q=0,68 | **2025** Q=0,68 Q=0,68 Q=0,71 | 11.08.25 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 95,7 G | 94,6G | 117,6 | 80,56 |
| US$ 739,515 | 1 | 1 | **2024** Q=0,2575 Q=0,2575 Q=0,2575 Q=0,2575 | **2025** Q=0,2725 Q=0,2725 | 10.06.25 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 31,88 G | 31,1G | 33,98 | 28,31 |
| US$ 39,074 | 1 | 1 | | | | | | A12ELV | US69354N1063 | PRA Group Inc. | 1 | 13,9 G | 13,6G | 22,6 | 11,7 |
| Euro 2.558,824 | | 2 | **2022** J=1,1339 | **2023** J=1,4318 | 06.05.25 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 4,52 G | 4,516G-4,483G-4,559-4,557G-4,558G-4,555G | 8,77 | 4,35 |
| Euro 1.279,412 | | 2 | **2022** J=0,2901 | **2023** J=0,3653 | 07.05.25 | | | A1J2FB | US73942H1005 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.,Deutsche Bank A mericas Holding Corp. und Citibank NA | 1 | 8,8 G | 8,75G-8,8G-8,7G-8,85G | 17,1 | 8,4 |
| kann.$ 234,556 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,26 Q=0,26 | 30.06.25 | | | A114W8 | CA7397211086 | PrairieSky Royalty Ltd. | 1 | 14,6 G | 14,6G | 19,4 | 14 |
| Euro 5,733 | | 1 | **2023** J=0,4 | **2024** J=0,55 | 30.06.25 | | | A3CVFJ | FR0014004EC4 | Précia S.A. | 1 | 27,4 G | 27,3G | 31,4 | 23,8 |
| US$ 297,973 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 2,68 G | 2,354G-2,35G-2,602G-2,266G-2,324-2,324-2,276G | 2,68 | 0,96 |
| US$ 11,787 | 1 | 1 | | | | | | A400AS | US74019P2074 | Precision Biosciences Inc. | 1 | 4,04 G | 3,96G | 5,55 | 3,44 |
| kann.$ 13,217 | 1 | 5 | | | | | | A2QH9T | CA74022D4075 | Precision Drilling Corp. | 1 | 46 G | 45,4G-5,4G-5,4G-5,8G-6,6G | 64 | 33,2 |
| US$ 4,925 | 1 zu je US$ 2 | 1 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2025** Q=0,2 Q=0,2 | 01.07.25 | | | A0B8P4 | US7404441047 | Preformed Line Products Co. | 1 | 157 G | 150G | 157 | 108 |
| kann.$ 34,734 | 1 | 1 | | | | | | A3ET9P | CA74048R1091 | Premier American Uranium Inc. | 1 | 0,66 G | 0,64G | 1,09 | 0,51 |
| £ 868,796 | 1 | 1 | **2023** J=0,0173 | **2024** S=0,028 | 26.06.25 | | | A1JWNB | GB00B7N0K053 | Premier Foods PLC | 1 | 2,12 G | 2,12G-2,14G-2,14G-2,1G-2,1G | 2,5 | 2 |
| kann.$ 44,902 | 1 | 1 | **2024** Q=0,85 Q=0,85 Q=0,85 Q=0,85 | **2025** Q=0,85 Q=0,85 Q=0,85 | 30.09.25 | | | A0X9K5 | CA74061A1084 | Premium Brands Holdings Corp. | 1 | 57,5 G | 58G | 58 | 46,2 |
| Yen 100 | | 4 | **2024** I=13 S=19 | **2025** I=16 | 29.09.25 | | | 864677 | JP3833600004 | Press Kogyo Co. Ltd., (Glob.) | 1 | 3,64 G | 3,66G-3,68G-3,68G-3,68G-3,7G | 3,7 | 2,78 |
| skr 163,951 | | 1 | **2020** S=0,4 | **2021** I=0,5 I=0,5 S=1 | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 0,4 G | 0,403G-0,398G-0,4025G-0,4015G-0,409G | 1,02 | 0,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 30,754 | 1 | 9 | **2023** | **2024**<br>I=0,63<br>I=0,63 | 15.08.25 | | | 915929 | US7415111092 | PriceSmart Inc. | 1 | 93 G | 91,5G-1G-3G | 96 | 72,5 |
| Euro 17,037 | | 1 | **2024**<br>I=0,2269<br>I=0,11<br>S=0,11 | **2025**<br>I=0,229 | 16.07.25 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 11,7 G | 11,85G-1,8G-1,7G | 12,05 | 9,24 |
| £ 1.336,494 | 1 | 1 | **2022**<br>I=0,0163<br>I=0,008<br>I=0,0083<br>I=0,008<br>I=0,0083<br>I=0,0134<br>I=0,0034<br>J=0,0134<br>I=0,0034<br>I=0,0134<br>I=0,0034<br>I=0,0134<br>I=0,0034<br>J=0,0145<br>J=0,0027 | **2024**<br>I=0,0145<br>I=0,0027<br>I=0,0027<br>I=0,0145<br>I=0,0027<br>I=0,0145<br>I=0,0027<br>I=0,0145<br>J=0,0138<br>J=0,004<br>J=0,0138<br>I=0,004<br>I=0,0138<br>I=0,004<br>J=0,0138<br>J=0,004 | 03.07.25 | | | A142J2 | GB00BYRJ5J14 | Primary Health Properties PLC | 1 | 1,01 G | 1,014G-1,037G-1,033G-1,034G-1,01G | 1,23 | 0,97 |
| kann.$ 166,936 | 1 | 5 | | | | | | A2PRDW | CA74167M1059 | Prime Mining Corp. | 1 | 1,56 G | 1,55G-1,55-1,56G-1,56G-1,57G-1,55G | 1,57 | 0,76 |
| US$ 32,391 | 1 | 1 | **2024**<br>Q=0,75<br>Q=0,75<br>Q=0,9<br>Q=0,9 | **2025**<br>Q=1,04<br>Q=1,04<br>Q=1,04 | 22.08.25 | | | A1CVKD | US74164M1080 | Primerica Inc. | 1 | 224 G | 220G | 284 | 212 |
| US$ 373,521 | 1 | 1 | **2024**<br>Q=0,09 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 21.08.25 | | | A40STU | US7416231022 | Primo Brands Corp. | 1 | 20,6 G | 20,6G-0,6G-0,8G-1G-1G | 29,91 | 19,8 |
| US$ 54,013 | 1 | 10 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 30.09.25 | | | A0Q78W | US74164F1030 | Primoris Services Corp. | 1 | 95 G | 94G-4G-4,5G-6G-5,5G | 96,5 | 45 |
| US$ 222,768 | 1 | 1 | **2024**<br>Q=0,69<br>Q=0,71<br>Q=0,72<br>Q=0,73 | **2025**<br>Q=0,75<br>Q=0,76<br>Q=0,78 | 04.09.25 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 66,5 G | 65,5G | 84,5 | 60 |
| skr 28,002 | | 1 | **2023**<br>J=2 | **2024**<br>J=2,4 | 07.05.25 | | | A3CPLX | SE0015961222 | ProAct IT Group AB, (Glob.) | 1 | 8,07 G | 8,07G-7,99G-8,11G-8,08G-8,02G | 11,6 | 7,89 |
| kann.$ 203,999 | 1 | 1 | | | | | | A3DT8L | CA74290F1009 | Probe Gold Inc. | 1 | 1,44 G | 1,51G-1,51G-1,51G-1,48G-1,46G | 1,71 | 1,09 |
| US$ 150,193 | 1 | 1 | | | | | | A2P1MS | US74275K1088 | Procore Technologies Inc. | 1 | 55,5 G | 55G-4,5G-5G-6G-5,5G | 84 | 48,4 |
| Euro 7,654 | 1<br>zu je Euro 0,65 | 1 | **2017**<br>J=0,06 | **2018**<br>J=0,04 | 17.07.19 | | | A0JLYL | FR0010313486 | Prodware S.A. | 1 | 11,6 G | 11,4G | 13,7 | 9,4 |
| Euro 51,751 | 1<br>zu je Euro 0,5 | 1 | | | | | | A2DQ77 | FR0012613610 | Prodways Group S.A. | 1 | 0,7 G | 0,69G | 0,96 | 0,52 |
| US$ 39,544 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 19.08.25 | | | A2QKD7 | US74319R1014 | PROG Holdings Inc. | 1 | 28 G | 28,2G-8,2G-8,2G-8G-8,4G | 42 | 21,2 |
| US$ 43,108 | 1 | 12 | **2022**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2023**<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 30.08.24 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 38,6 G | 38,8G | 62,5 | 37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 586,208 | 1 zu je US$ 1 | 1 | **2024** Q=0,85 Q=0,1 Q=0,1 Q=0,1 | **2025** Q=4,6 Q=0,1 Q=0,1 Q=0,1 | 02.10.25 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 216 G | 210,1G | 272 | 207,2 |
| US$ 928,063 | 1 | 1 | **2024** Q=0,8852 Q=0,0747 Q=0,8755 Q=0,0845 Q=0,8755 Q=0,0845 Q=0,8755 Q=0,0845 | **2025** Q=1,01 Q=1,01 | 17.06.25 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 91,01 G | 91G-1G-1,01G | 118,72 | 79,05 |
| Euro 100,549 | | 1 | | | | | | A0LHB8 | FR0010380626 | Prologue S.A. | 1 | 0,23 G | 0,231G | 0,29 | 0,19 |
| skr 18,892 | | 1 | | | | | | A3DK5R | SE0017487242 | Promimic AB, (Glob.) | 1 | 1,36 G | 1,365G-1,325G-1,375G-1,33G | 2,58 | 1,32 |
| kann.$ 32,689 | 1 | 1 | | | | | | A3DM9Q | CA74346M4065 | ProMIS Neurosciences Inc. | 1 | 0,51 G | 0,52G | 1,05 | 0,33 |
| Euro 1.349,043 | | 1 | | | | | | A14TF0 | ES0171743901 | Promotora de Informaciones S.A. | 1 | 0,35 G | 0,351G-0,361G-0,361G-0,362G-0,356G | 0,5 | 0,27 |
| kann.$ 39,073 | 1 | 1 | **2024** Q=0,12 Q=0,13 Q=0,14 Q=0,15 | **2025** Q=0,165 Q=0,18 Q=0,195 | 27.08.25 | | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 20 G | 19,7G | 25,6 | 13,8 |
| Euro 105,213 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 1,72 G | 1,706G-1,701G-1,705G-1,763G-1,713G | 2,83 | 0,86 |
| Euro 339,504 | | 1 | | | | | | A2PRFU | NO0010861990 | ProSafe SE, (Glob.) | 1 | 0,34 G | 0,341G | 1,16 | 0,24 |
| Euro 545,027 | | 1 | **2023** I=0,0661 | **2024** I=0,1523 | 02.12.24 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 2,69 G | 2,695G-2,65G-2,64G-2,66G-2,655G | 3,06 | 1,66 |
| Euro 1.484,914 | | 1 | **2023** I=0,0066 I=0,0066 | **2024** I=0,0101 I=0,0101 I=0,0101 I=0,0101 | 13.12.24 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,71 G | 0,711G-0,716G-0,71G-0,713G-0,708G | 0,88 | 0,53 |
| US$ 445,761 | 1 | 1 | **2024** | **2025** | 27.08.25 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 2,43 G | 2,42G | 4,22 | 2,35 |
| US$ 11.894,739 | 1 | 1 | **2022** J=0,0153 | **2023** J=0,021 | 01.11.24 | | | A2PRLA | US74365P1084 | Prosus N.V. | 1 | 10,1 G | 10,2G | 10,2 | 6,65 |
| Euro 2.378,948 | 1 | 1 | **2022** I=0,14 | **2023** I=0,1 | 31.10.24 | | | A2PRDK | NL0013654783 | -"- | 1 | 52,77 G | 52,81G-2,9G-2,54G-2,81G-2,67G | 53,32 | 33,11 |
| US$ 79,607 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,26 G | 1,24G-1,23G-1,3G | 2,68 | 1,14 |
| US$ 38,582 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 2,56 G | 2,54G-2,52G-2,58G-2,64G-2,66G | 5,8 | 2,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 82,5 | | 1 | **2023**<br>J=2 | **2024**<br>I=2<br>I=3<br>S=2 | 16.07.25 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 41,6 G | 41,4G | 44,5 | 24,05 |
| US$ 53,827 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothena Corp. PLC | 1 | 6,75 G | 6,85G-6,85G-6,85G-6,95G-7,05G | 15,5 | 3,64 |
| US$ 23,875 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 40,62 G | 40,96G-0,86G-1,06G | 42,88 | 27,38 |
| US$ 130,624 | 1 | 1 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 15.08.25 | | | 725214 | US74386T1051 | Provident Financial Services Inc. | 1 | 16,3 G | 15,8G | 18,6 | 12,8 |
| Euro 338,025 | | 1 | **2023**<br>I=0,5<br>S=0,7 | **2024**<br>I=0,5<br>S=0,1 | 23.04.25 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 7,07 G | 7,04G | 8,65 | 4,76 |
| US$ 352 | 1 | 1 | **2024**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2025**<br>Q=1,35<br>Q=1,35<br>Q=1,35 | 19.08.25 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 91,64 G | 89,94G | 116,8 | 83,54 |
| £ 1.288,865 | 1 | 1 | **2023**<br>I=0,1252<br>S=0,2842 | **2024**<br>I=0,1368<br>S=0,3258 | 28.03.25 | | | 501844 | US74435K2042 | Prudential PLC<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 22,4 G | 22,4G-2,2G-2,2G-2,4G-2,2G | 22,8 | 13,4 |
| £ 2.574,945 | 1 | 1 | **2023**<br>I=0,1046<br>I=0,0516<br>S=0,1134 | **2024**<br>I=0,0522<br>I=0,1225 | 27.03.25 | | | 852069 | GB0007099541 | -"- | 1 | 11,4 G | 11,4G-1,3G-1,3G-1,3G-1,4G | 11,5 | 7,05 |
| Euro 277,073 | | 1 | **2023**<br>J=0,7 | **2024**<br>J=0,8 | 22.04.25 | 028 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 74,9 G | 75,06G-4,9G-5,06G-5,38G-5,42G | 75,42 | 38,9 |
| sfrs 45,868 | 1 | 1 | **2023**<br>J=3,85 | **2024**<br>J=3,9 | 07.04.25 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | 143,4 G | 143,8G-5,1G-4,6G-5,5G-5,2G | 161,7 | 143,1 |
| sfrs 229,339 | 1<br>zu je sfrs 10,5 | 1 | **2023**<br>J=0,8427 | **2024**<br>J=0,9307 | 08.04.25 | | | A0MW7S | US74437Q2093 | -"- | 1 | 27,8 G | 27,8G-7,8G-7,8G-8G-8G | 30,8 | 25,6 |
| - 1.924,688 | | 1 | **2023**<br>I=82<br>S=165 | **2024**<br>I=84<br>S=184 | 08.05.25 | | | 911507 | ID1000066004 | PT Astra Agro Lestari TBK, (Glob.) | 1 | 0,35 G | 0,342G-0,342G-0,352G-0,352G-0,352G | 0,38 | 0,24 |
| - 40.483,555 | | 1 | **2023**<br>I=98<br>S=421 | **2024**<br>I=98<br>S=308 | 21.05.25 | | | A1JZAG | ID1000122807 | PT Astra International TBK, (Glob.) | 1 | 0,25 G | 0,252G-0,252G-0,252G-0,252G-0,252G | 0,29 | 0,22 |
| - 122.042,305 | 1<br>zu je 12,5 | 1 | **2023**<br>I=42,5<br>S=227,5 | **2024**<br>I=50<br>S=250 | 21.03.25 | | | A0NBWE | ID1000109507 | PT Bank Central Asia TBK | 1 | 0,45 G | 0,44G-0,44G-0,444G-0,444G-0,444G | 0,6 | 0,41 |
| - 92.400 | | 1 | **2023**<br>J=353,9575 | **2024**<br>J=466,1843 | 14.04.25 | | | 813177 | ID1000095003 | PT Bank Mandiri [Persero] TBK, (Glob.) | 1 | 0,25 G | 0,25G-0,25G-0,25G-0,25G-0,25G | 0,36 | 0,19 |
| - 75.357,438 | | 1 | **2023**<br>J=10,2936 | **2024**<br>J=5,8569 | 23.04.25 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,0095G | 0,01 | 0,01 |
| - 36.924,34 | | 1 | **2023**<br>J=280,4952 | **2024**<br>J=374,0575 | 15.04.25 | | | A0BK9S | ID1000096605 | PT Bank Negara Indonesia (Persero) TBK, (Glob.) | 1 | 0,22 G | 0,244G-0,22G-0,218G-0,232G-0,232G | 0,27 | 0,19 |
| - 35.819,543 | | 1 | **2023**<br>J=25 | **2024**<br>J=30 | 21.04.25 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,16 G | 0,159G | 0,16 | 0,05 |
| - 150.043,406 | | 1 | **2023**<br>I=84<br>S=235 | **2024**<br>I=135<br>S=208,4 | 11.04.25 | | | A1H5MK | ID1000118201 | PT Bank Rakyat Indonesia [Persero] Tbk | 1 | 0,21 G | 0,21G | 0,26 | 0,17 |
| - 33.333,336 | 1 | 1 | **2023**<br>I=232,74<br>S=146,385 | **2024**<br>I=144,9<br>S=194,84 | 07.07.25 | | | A0Q7TW | ID1000111701 | PT Bayan Resources Tbk | 1 | 0,93 G | 0,985G-0,985G-0,925G-0,925G-0,925G | 1,21 | 0,93 |
| - 11.520,659 | 1<br>zu je 100 | 1 | **2023**<br>J=397,712 | **2024**<br>J=332,437 | 23.06.25 | | | A0BLQ5 | ID1000094006 | PT Bukit Asam TBK, (Glob.) | 1 | 0,12 G | 0,113G-0,113G-0,119G-0,119G-0,119G | 0,16 | 0,11 |
| - 371.335,406 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | G | 0,0045G | 0,01 | |
| - 16.398 | | 1 | **2024**<br>J=30 | **2025**<br>J=108 | 03.06.25 | | | A0YGX8 | ID1000117708 | PT Charoen Pokphand Indonesia, (Glob.) | 1 | 0,22 G | 0,216G-0,216G-0,218G-0,218G-0,218G | 0,27 | 0,19 |
| - 1.924,088 | | 1 | **2022**<br>J=1200 | **2024**<br>J=500 | 07.07.25 | | | 887246 | ID1000068604 | PT Gudang Garam TBK, (Glob.) | 1 | 0,44 G | 0,434G-0,44G-0,442G-0,442G-0,442G | 0,76 | 0,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 840 | | 4 | **2022** J=768,3 | **2023** J=714,7 | 03.10.24 | | | A0F66H | ID1000102205 | PT Hexindo Adiperkasa, (Glob.) | 1 | 0,28 G | 0,276G-0,276G-0,276G-0,276G-0,276G | 0,3 | 0,2 |
| - 5.470,983 | | 1 | **2023** J=50 | **2024** J=50 | 25.06.25 | | | 889570 | ID1000062201 | PT Indah Kiat Pulp and Paper Corp., (Glob.) | 1 | 0,4 G | 0,402G-0,402G-0,404G-0,404G-0,404G | 0,42 | 0,2 |
| - 3.515,603 | | 1 | **2023** J=90 | **2024** J=259 | 03.06.25 | | | 888939 | ID1000061302 | PT Indocement Tunggal Prakarsa, (Glob.) | 1 | 0,32 G | 0,35G | 0,42 | 0,19 |
| - 8.780,426 | | 1 | **2023** J=267 | **2024** J=280 | 02.07.25 | | | 891724 | ID1000057003 | PT Indofood Sukses Makmur TBK, (Glob.) | 1 | 0,41 G | 0,41G-0,41G-0,408G-0,408G-0,408G | 0,45 | 0,34 |
| - 32.250,811 | | 1 | **2023** S=268,4 | **2024** I=83,8 | 12.06.25 | | | A0B9VZ | ID1000097405 | PT Indosat TBK, (Glob.) | 1 | 0,11 G | 0,0955G-0,0955G-0,105G-0,105G-0,105G | 0,13 | 0,05 |
| - 22.358,699 | | 1 | **2023** J=55 | **2024** J=55 | 19.06.25 | | | 889877 | ID1000060007 | PT Mayora Indah, (Glob.) | 1 | 0,11 G | 0,107G-0,107G-0,108G-0,108G-0,108G | 0,16 | 0,09 |
| - 6.751,54 | | 1 | **2023** J=84,7278 | **2024** J=96,2152 | 05.06.25 | | | A0MYD2 | ID1000106800 | PT Semen Indonesia [Persero] TBK, (Glob.) | 1 | 0,13 G | 0,118G-0,118G-0,128G-0,128G-0,128G | 0,18 | 0,09 |
| - 990,622 | 1 zu je 50 | 1 | **2023** J=1,0958 | **2024** J=1,2867 | 12.06.25 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 17,4 G | 17,1G | 17,4 | 11,7 |
| - 99.062,219 | | 1 | **2023** J=178,5042 | **2024** J=212,4665 | 11.06.25 | | | A1W4LG | ID1000129000 | -"-, (Glob.) | 1 | 0,16 G | 0,16G-0,161G-0,163G-0,163G-0,163G | 0,17 | 0,1 |
| - 22.657 | 1 | 1 | | | | | | A1C7YZ | ID1000116908 | PT Tower Bersama Infrastructure TBK | 1 | 0,09 G | 0,0935G-0,0935G-0,0935G-0,0935G-0,0935G | 0,12 | 0,08 |
| - 3.730,135 | | 1 | **2023** I=701 S=1569 | **2024** I=667 S=1484 | 07.05.25 | | | 888037 | ID1000058407 | PT United Tractors, (Glob.) | 1 | 1,23 G | 1,23G | 1,49 | 1,01 |
| - 18.199,863 | | 1 | **2023** J=48,6 | **2024** J=85,7 | 14.04.25 | | | A0HFV0 | ID1000102502 | PT XLSmart Telecom Sejahtera Tbk, (Glob.) | 1 | 0,14 G | 0,135G-0,135G-0,141G-0,141G-0,141G | 0,14 | 0,09 |
| US$ 119,793 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 177,3 G | 174,6G | 186,35 | 120,85 |
| US$ 79,438 | 1 | 1 | | | | | | A1W0MW | US69366J2006 | PTC Therapeutics Inc. | 1 | 41,2 G | 41,2G-1G-1,2G-1,6G-1,6G | 52,5 | 31,8 |
| - 3.969,985 | 1 zu je 1 | 1 | **2024** I=4,5 S=5,125 | **2025** I=4,1 | 08.08.25 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 2,94 G | 2,82G-2,8G-2,86G-2,88G-2,88G | 3,48 | 2,26 |
| - 264,525 | | 1 | **2024** I=4,5 S=5,125 | **2025** I=4,1 | 08.08.25 | | | 676051 | TH0355010R16 | -"-, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 2,96 G | 2,92G-2,9G-2,9G-2,9G-2,9G | 3,6 | 2,36 |
| Euro 369,27 | | 1 | **2023** J=0,25 | **2024** J=0,4 | 21.07.25 | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 14,36 G | 14,36G | 14,52 | 12,03 |
| US$ 499,08 | 1 | 1 | **2024** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2025** Q=0,63 Q=0,63 Q=0,63 | 09.09.25 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 74 G | 72G | 86 | 68 |
| US$ 175,453 | 1 | 1 | **2024** Q=3 Q=3 Q=3 Q=3 | **2025** Q=3 Q=3 | 12.06.25 | | | 867609 | US74460D1090 | Public Storage | 1 | 241,4 G | 240,7G | 295,1 | 235,4 |
| Euro 1.017,247 | 1 | 1 | **2023** J=0,8563 J=0,0564 | **2024** J=1,0585 | 30.06.25 | | | 577952 | US74463M1062 | Publicis Groupe S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19 G | 18,7G | 26,4 | 18,4 |
| Euro 254,312 | | 1 | **2023** J=3,19 | **2024** J=3,6 | 01.07.25 | | | 859386 | FR0000130577 | -"- | 1 | 77,86 G | 76,76G | 107,7 | 75,34 |
| Euro 174,82 | | 1 | | **2024** J=0,3768 | 10.06.25 | | | A40AE4 | ES0105777017 | Puig Brands S.A. | 1 | 16,08 G | 15,93G-6,03G-5,93G | 20,06 | 14,13 |
| Euro 8,551 | | 4 | | **2024** J=1 | 02.10.25 | | | A14NXK | FR0012419307 | Pullup Entertainment S.A. | 1 | 22,65 G | 22,5G | 23,95 | 14,8 |
| US$ 3,652 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 4,03 G | 3,955G-3,94G-3,955G-3,98G-3,995G | 9,4 | 3,9 |
| US$ 40,747 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 1,29 G | 1,28G-1,28G-1,32G-1,37G-1,38G | 8,7 | 1,23 |
| kann.$ 133,693 | 1 | 1 | | | | | | A3EP2C | CA7459321039 | Pulsar Helium Inc. | 1 | 0,29 G | 0,286G-0,294G-0,296G-0,318G-0,32G | 0,49 | 0,26 |
| US$ 67,278 | 1 | 10 | | | | | | A2AMY9 | US74587B1017 | Pulse Biosciences Inc. | 1 | 13,8 G | 13,7G-3,6G-3,7G-3,5G-3,5G | 23,4 | 12,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 50,755 | 1 | 1 | **2024** Q=0,0138 Q=0,015 Q=0,065 Q=0,015 | **2025** Q=0,215 Q=0,0175 Q=0,2175 | 13.08.25 | | | 903751 | CA74586Q1090 | Pulse Seismic Inc. | 1 | 2,32 G | 2,24G-2,26G-2,26G-2,3G-2,32G | 2,58 | 1,4 |
| US$ 197,298 | 1 | 1 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,22 | **2025** Q=0,22 Q=0,22 | 17.06.25 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 113,76 G | 109,7G | 114,24 | 80,88 |
| kann.$ 33,968 | 1 | 7 | | | | | | A2QJEB | CA74624B7007 | Pure Energy Minerals Ltd. | 1 | 0,1 G | 0,102G | 0,18 | 0,08 |
| US$ 326,832 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 49,48 G | 49,905G-9,635G-9,825G-9,605G-50,01G | 70,18 | 31,8 |
| US$ 24,132 | | 1 | | | | | | A3DB9P | US7462371060 | Puretech Health PLC | 1 | 14,9 G | 14,2G-4G-4,2G-4,8G-4,8G | 18,2 | 10,5 |
| £ 241,316 | 1 zu je £ 1 | 1 | | | | | | A14VK6 | GB00BY2Z0H74 | -"- | 1 | 1,5 G | 1,5G-1,47G-1,51G-1,51G-1,52G | 1,83 | 1,14 |
| US$ 28,275 | 1 zu je US$ 1,5 | 1 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2020** Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Pursuit Attractions and Hospitality Inc. | 1 | 29,2 G | 28,8G-8,8G-8,8G-9,8G-9,4G | 40,8 | 23,2 |
| Euro 84,777 | | 1 | **2023** I=0,19 S=0,19 | **2024** I=0,35 S=0,35 | 15.10.25 | | | A3CSVU | FI4000507124 | Puuilo Oyj | 1 | 13,14 G | 13,06G | 13,47 | 9,38 |
| US$ 48,073 | 1 zu je US$ 1 | 1 | **2024** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | **2025** Q=0,0375 Q=0,0375 | 03.09.25 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 65,24 G | 65,24G | 103,05 | 53,5 |
| £ 428,725 | 1 | 6 | **2023** I=0,015 | **2024** I=0,021 I=0,015 | 06.03.25 | | | A0LAV3 | GB00B19Z1432 | PZ Cussons PLC | 1 | 0,77 G | 0,765G-0,775G-0,78G-0,77G-0,765G | 1,02 | 0,76 |
| US$ 62,442 | 1 | 1 | | | | | | A1XEYE | US74736L1098 | Q2 Holdings Inc. | 1 | 63 G | 62G-1,5G-2G-4G-4G | 99 | 58,5 |
| US$ 12,198 | 1 | 1 | | | | | | A4ZZ0Z | US7469641051 | Q32 Bio Inc. | 1 | 1,59 G | 1,64G-1,63G-1,63G-1,64G-1,62G | 3,72 | 1,12 |
| A$ 1.513,199 | | 7 | | **2024** J=0,264 | 11.03.25 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 6,28 G | 6,376G-6,354G-6,362G-6,346G-6,362G | 6,39 | 4,11 |
| A$ 1.510,015 | | 1 | **2024** I=0,24 S=0,63 | **2025** I=0,31 | 19.08.25 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 11,8 G | 11,8G-1,8G-1,8G-1,8G-1,8G | 13,4 | 10,2 |
| US$ 16,942 | 1 | 10 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2024** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 18.06.25 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 64,5 G | 62,5G-3G-3,5G | 78,5 | 54,5 |
| CNY 162,796 | 1 | 1 | **2023** I=0,5 S=0,58 | **2024** I=0,6 S=0,7 | 23.04.25 | | | A2PDLQ | US88557W1018 | Qfin Holdings Inc. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 26,8 G | 27,6G-7,2G-7,2G-5,6G-5,4G | 41,2 | 25,4 |
| Euro 222,291 | 1 | 1 | | **2024** J=0,25 | 02.07.25 | | | A40ZZU | NL0015002CX3 | Qiagen N.V. | 1 | 41,84 G | 42,01G-1,975G-2,135G-2,135G-1,93G | 44,46 | 33,16 |
| £ 541,294 | 1 | 4 | **2023** I=0,026 S=0,0565 | **2024** I=0,028 S=0,0605 | 24.07.25 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 5,43 G | 5,45G-5,575G-5,625G-5,655G-5,685G | 6,87 | 4,01 |
| CNY 1.099,025 | 1 zu je CNY 1 | 1 | **2024** J=0,1238 | **2025** J=0,2198 | 02.07.25 | | | A115GL | CNE100001SG2 | Qingdao Port International Co. Ltd. | 1 | 0,7 G | 0,71G-0,705G-0,705G-0,705G-0,705G | 0,77 | 0,61 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | **2020** J=0,121 | **2021** J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,08 G | 0,0842G-0,0832G-0,0836G-0,0836G-0,0838G | 0,1 | 0,05 |
| US$ 92,654 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 76,34 G | 76,04G-5,93G-5,93G-6,28G-5,98G | 86,18 | 44,94 |
| Euro 25,47 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC | 1 | 46,08 G | 46,16G-7,08G-6,88G | 91,4 | 43,86 |
| US$ 37,211 | 1 | 1 | **2024** Q=0,075 | **2025** Q=0,075 Q=0,075 | 18.08.25 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 5,5 G | (exD)-5,2G | 7,45 | 4,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 34,469 | | 2 | **2023** J=0,65 | **2024** J=0,7 | 04.08.25 | | | 919272 | FR0000120560 | Quadient S.A. | 1 | 16,12 G | 16,06G | 18,56 | 14,26 |
| US$ 17,395 | 1 zu je US$ 1 | 1 | **2024** Q=0,455 Q=0,455 Q=0,455 Q=0,485 | **2025** Q=0,485 Q=0,485 Q=0,485 Q=0,508 | 17.10.25 | | | 865108 | US7473161070 | Quaker Houghton Corp. | 1 | 116 G | 114G | 137 | 86 |
| US$ 1.079 | 1 | 10 | **2023** Q=0,8 Q=0,8 Q=0,85 Q=0,85 | **2024** Q=0,85 Q=0,85 Q=0,89 Q=0,89 | 04.09.25 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 134,5 G | 134,48G-5,02G-4,52G-6,1G-6,74G | 168,84 | 107,98 |
| US$ 36,096 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 110,6 G | 110G-G-0,55G | 141,4 | 99,86 |
| US$ 45,973 | 1 | 10 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2024** Q=0,08 Q=0,08 Q=0,08 | 16.06.25 | | | A0MV6A | US7476191041 | Quanex Building Products Corp. | 1 | 17,9 G | 17,7G-7,7G-7,7G-8G-8,1G | 23,6 | 13,3 |
| US$ 149,006 | 1 | 1 | **2024** Q=0,09 Q=0,09 Q=0,09 Q=0,1 | **2025** Q=0,1 Q=0,1 | 01.07.25 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 323 G | 324,1G | 361 | 210,5 |
| kann.$ 3,816 | 1 | 7 | | | | | | A2P8F1 | CA74764Y2050 | Quantum Biopharma Ltd. | 1 | 18,8 G | 18,7G | 32 | 2,74 |
| US$ 12,326 | 1 | 4 | | | | | | A40M9N | US7479066000 | Quantum Corp. | 1 | 6,7 G | 6,38G | 55 | 6,16 |
| kann.$ 202,619 | 1 | 1 | | | | | | A3CSAU | CA74767K1030 | Quantum eMotion Corp. | 1 | 0,69 G | 0,68G | 1,01 | 0,68 |
| kann.$ 116,861 | 1 | 11 | **2022** Q=0,0125 | **2023** Q=0,0125 | 28.03.24 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 0,71 G | 0,705G-0,705G-0,705G-0,705G-0,705G | 1,12 | 0,7 |
| A$ 1.769,112 | | 7 | **2023** I=0,04 S=0,0515 | **2024** I=0,041 | 04.03.25 | | | A1C0DA | AU000000QUB5 | Qube Holdings Ltd., (Glob.) | 1 | 2,4 G | 2,42G-2,42G-2,44G-2,42G-2,42G | 2,5 | 1,95 |
| US$ 101,635 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 3,96 G | 3,92G-3,9G-3,96G-4,08G-4,12G | 4,12 | 1,84 |
| US$ 111,823 | 1 | 1 | **2024** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2025** Q=0,8 Q=0,8 Q=0,8 | 03.10.25 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 152 G | 152,4G | 167,4 | 138,85 |
| Euro 18,733 | | 1 | **2017** J=0,0691 | **2021** J=1,0179 | 05.04.22 | | | 926985 | BE0003730448 | Quest for Growth PRICAF N.V. | 1 | 4,15 G | 4,1775G | 4,43 | 3,7 |
| Euro 107,223 | | 1 | **2023** J=0,22 | **2024** J=0,3 | 23.06.25 | | | A1XA84 | GRS310003009 | Quest Holdings S.A., (Glob.) | 1 | 7,29 G | 7,29G | 7,59 | 5,31 |
| US$ 20,712 | 1 | 1 | | | | | | A2APZJ | US74836W2035 | Quest Resource Holding Corp. | 1 | 1,4 G | 1,4G-1,4G-1,4G-1,42G-1,41G | 6,2 | 1,35 |
| kann.$ 428,516 | 1 | 1 | | | | | | A0F54V | CA74836K1003 | Questerre Energy Corp. | 1 | 0,21 G | 0,2025G-0,2115G-0,219G-0,224G-0,2085G | 0,26 | 0,13 |
| US$ 16,427 | 1 | 1 | | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | 5,6 G | 4,72G | 11,4 | 3,86 |
| US$ 67,9 | 1 | 4 | | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 22,2 G | 21,8G | 45,2 | 19,6 |
| £ 1.404,105 | 1 | 1 | **2024** I=0,017 S=0,042 | **2025** I=0,02 | 28.08.25 | | | A3DHCS | GB00BNHSJN34 | Quilter PLC | 1 | 1,89 G | 1,89G-1,89G-1,89G-1,9G-1,9G | 1,94 | 1,37 |
| US$ 56,469 | 1 | 7 | | | | | | A0RDUR | US74874Q1004 | QuinStreet Inc. | 1 | 12,7 G | 12,4G-2,4G-2,5G-2,6G-2,6G | 24,2 | 12,3 |
| US$ 265,705 | | 1 | | | | | | A40A96 | KYG7388C1033 | Qunabox Group Ltd. | 1 | 10,03 G | 10,1G-0,06G-0,08G-0,09G-0,13G | 12,85 | 9,98 |
| PLN 14,18 | | 7 | **2023** J=1,5 | **2024** J=2 | 03.06.25 | | | A2JAWM | PLR220000018 | R22 SA, (Glob.) | 1 | 38,75 G | 38,75G-8,65G-9,05G-9,15G-9,3G | 42,3 | 30,8 |
| HUF 13,473 | 1 zu je HUF 1.000 | 1 | **2018** J=17,96 | **2019** J=20 J=20,18 | 26.10.20 | | | A0B7AP | HU0000073457 | Rßba Jarmuipari Holding Rt., (Glob.) | 1 | 3,6 G | 3,61G-3,49G-3,5G-3,51G-3,57G | 4,12 | 2,83 |
| Euro 27,389 | | 1 | **2023** J=0,09 | **2024** J=0,09 | 12.05.25 | | | A3C67T | IT0005466963 | Racing Force S.p.A. | 1 | 4,39 G | 4,4G-4,54G-4,55G-4,55G-4,45G | 4,77 | 3,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 15,662 | 1 | 1 | | | | | | 909554 | IL0010826688 | Radcom Ltd. | 1 | 10,7 G | 10,8G | 14,6 | 8,9 |
| US$ 135,45 | 1 | 1 | **2024** Q=0,245 Q=0,245 Q=0,245 Q=0,245 | **2025** Q=0,255 Q=0,255 Q=0,255 | 25.08.25 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 30 G | 29,2G | 32,6 | 26,6 |
| H$ 4.045,227 | 1 | 4 | | | | | | A2QFV4 | KYG7339A1076 | Radiance Holdings [Group] Co. Ltd. | 1 | 0,31 G | 0,312G-0,31G-0,312G-0,312G-0,308G | 0,38 | 0,21 |
| US$ 47,143 | 1 | 7 | | | | | | A1H7BU | US75025X1000 | Radiant Logistics Inc. | 1 | 5,1 G | 5,05G-5,05G-5,05G-5,15G-5,05G | 7,4 | 4,76 |
| US$ 76,916 | 1 | 1 | | | | | | A0LFMZ | US7504911022 | RadNet Inc. | 1 | 58,5 G | 57G-8 | 69,5 | 40,2 |
| - 42,687 | 1 | 1 | | | | | | 928179 | IL0010834765 | Radware Ltd. | 1 | 20,6 G | 21G | 26 | 17 |
| Euro 272 | | 1 | **2023** J=0,3222 | **2024** J=0,334 | 19.05.25 | 011 | | A12FBT | IT0005054967 | Rai Way S.p.A. | 1 | 5,83 G | 5,86G-5,88G-5,88G-5,89G | 6,11 | 5,13 |
| Euro 1.315,758 | 1 | 1 | **2023** I=0,2194 S=0,3354 | **2024** J=0,2975 | 01.04.25 | | | A2QHNE | US7507321096 | Raiffeisen Bank International AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 7,75 G | 7,75G-7,6G-7,5G-7,55G-7,6G | 7,75 | 4,52 |
| Euro 328,94 | 1 | 1 | **2023** J=1,25 | **2024** J=1,1 | 31.03.25 | | | A0D9SU | AT0000606306 | -"- | 1 | 31,36 G | 31,6G-1,08G-0,76G-0,62G-0,72G | 31,78 | 18,86 |
| Euro 129,063 | | 1 | **2023** J=0,14 | **2024** J=0,14 | 16.04.25 | | | 899738 | FI0009002943 | Raisio Oyj | 1 | 2,5 G | 2,485G | 2,62 | 2,12 |
| Yen 174,498 | | 4 | **2023** S=0 | **2024** I=0 S=0 | | | | A3D9Y7 | JP3967220009 | Rakuten Bank Ltd, (Glob.) | 1 | 49,2 G | 49,8G-50G-49,8G-9,4G-50G | 50 | 26,2 |
| Yen 2.164,426 | | 1 | **2022** S=0 | **2024** J=0 | | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 4,95 G | 5,05G-5,03G-5,043G-5,041G-5,032G | 6,61 | 4,18 |
| US$ 38,693 | 1 | 4 | **2023** Q=0,825 Q=0,825 Q=0,825 Q=0,825 | **2024** Q=0,9125 | 27.06.25 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 248,35 G | 246,05G | 272,85 | 161,04 |
| US$ 44,516 | 1 | 1 | **2024** I=0,1375 I=0,1375 I=0,1375 | **2025** I=0,1375 I=0,0688 | 30.05.25 | | | A3EMQ8 | US75134P6007 | Ramaco Resources Inc. | 1 | 20,2 G | 19,8G-9,7G-20G-18,4G-9,2G | 23,4 | 5,8 |
| Euro 25,641 | | 1 | **2023** J=0,58 | **2024** J=0,4 | 15.05.25 | | | A0Q4J4 | PTFRV0AE0004 | Ramada Investimentos e Industria S.A. | 1 | 7,08 G | 7,26G-7,26G-7,3G-7,12G | 7,46 | 6,64 |
| US$ 107,594 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 65 G | 63,8G | 66,32 | 37,12 |
| A$ 1.912,24 | | 7 | **2023** J=0,05 | **2024** I=0,03 | 17.03.25 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 1,56 G | 1,527G-1,527G-1,5555G-1,575G-1,5465G | 1,65 | 1,18 |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 9,92 G | 9,92G | 12,65 | 9,3 |
| A$ 923,319 | | 7 | **2023** I=0,0657 S=0,0687 | **2024** I=0,0629 | 10.03.25 | | | A3CWHN | US75158L1052 | Ramsay Health Care Ltd. ausgestellt von: JPMorgan Chase Bank,NY | 1 | 5,15 G | 5,1G-5,1G-5,15G-5,15G-5,1G | 5,2 | 4,1 |
| A$ 230,83 | | 7 | **2023** I=0,4 S=0,4 | **2024** I=0,4 | 06.03.25 | | | 874338 | AU000000RHC8 | -"-, (Glob.) | 1 | 21,4 G | 21,2G-1,2G-1,4G-1,4G-1,2G | 21,6 | 17,2 |
| nkr 37,085 | | 1 | **2024** I=1,29 I=2,23 I=1,45 S=1,8 | **2025** I=1,27 | 16.05.25 | | | A2QPU1 | NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 6,04 G | 6,01G | 6,55 | 5,14 |
| Euro 361,739 | 1 | 1 | **2023** J=1,2359 | **2024** J=0,8754 | 31.03.25 | | | A14W1Q | US75279Q1085 | Randstad N.V. | 1 | 20,2 G | 19,9G | 21,4 | 15,4 |
| Euro 180,869 | 1, 2, 20, 200 2.000, 100.000 | 1 | **2023** J=2,28 | **2024** J=1,62 | 28.03.25 | | | 879309 | NL0000379121 | -"- | 1 | 41,14 G | 40,7G | 43,87 | 31,58 |
| US$ 238,191 | 1 | 1 | **2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2025** Q=0,09 Q=0,09 | 13.06.25 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 28,9 G | 28,9G | 39,95 | 27,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 468,43 | 1 | 7 | **2023**<br>S=0,0085 | **2024**<br>I=0,0065<br>S=0,0195 | 18.09.25 | | | A0LGPG | GB00B1L5QH97 | Rank Group PLC, The | 1 | 1,53 G | 1,53G-1,6G-1,57G-1,57G-1,54G | 1,83 | 0,83 |
| US$ 84,362 | 1 | 10 | | | | | | A2PLRS | US75321W1036 | Ranpak Holdings Corp. | 1 | 3,58 G | 3,56G-3,54G-3,56G-3,7G-3,7G | 8,1 | 2,58 |
| US$ 64,746 | 1 | 1 | | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 17,88 G | 18,11G | 38,77 | 15,24 |
| US$ 16,538 | 1 | 10 | | | | | | A418SN | US75382E2081 | Rapt Therapeutics Inc. | 1 | 9,6 G | 9,85G-9,8G-9,85G-10G-0,1G | 11,64 | 6,05 |
| £ 193,48 | 1 | 7 | | | | | | A40FLP | GB00BS3DYQ52 | Raspberry Pi Holdings PLC | 1 | 4,59 G | 4,59G-4,58G-4,56G-4,55G-4,64G | 9,15 | 4,55 |
| skr 242,749 | | 1 | **2023**<br>J=1,25 | **2024**<br>J=1,35 | 27.03.25 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 3,12 G | 3,124G-3,118G-3,084G-3,074G-3,08G | 3,72 | 2,28 |
| Euro 6,123 | | 1 | **2023**<br>J=0,1 | **2024**<br>J=0,55 | 16.04.25 | | | 905716 | FI0009004741 | Raute Oy | 1 | 14,2 G | 14,1G | 17,35 | 12,65 |
| US$ 199,384 | 1 | 10 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 01.07.25 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 140 G | 138G-41 | 164 | 108 |
| US$ 67,001 | 1 | 10 | **2017**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 13.06.19 | | | A115CX | US75508B1044 | Rayonier Advanced Materials Inc. | 1 | 4,26 G | 4,3G | 7,95 | 2,86 |
| US$ 154,162 | 1 | 1 | **2024**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | **2025**<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725 | 16.09.25 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 22,6 G | 22,2G-2,2G-2,4G | 26 | 18,6 |
| skr 28,628 | | 1 | **2023**<br>J=2 | **2024**<br>J=3 | 23.05.25 | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 24,1 G | 24,15G-4,25G-4,05G-3,8G-3,85G | 32,55 | 17,52 |
| kann.$ 185,534 | 1 | 5 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2025**<br>Q=0,31 | 28.08.25 | | | A3EG08 | CA74935Q1072 | RB Global Inc. | 1 | 97,5 G | 97G-7G-7,5G-8G-8G | 100 | 79 |
| US$ 8,72 | 1 | 10 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,07 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 16.06.25 | | | A119ZB | US74934Q1085 | RCI Hospitality Holdings Inc. | 1 | 32,42 G | 31,7G | 55,1 | 29,76 |
| Euro 521,865 | | 1 | **2023**<br>J=0,07 | **2024**<br>J=0,07 | 19.05.25 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,98 G | 0,982G-0,985G-0,985G-0,972G | 1,15 | 0,83 |
| US$ 20,03 | 1 | 1 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2023**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 14.08.23 | | | A1W4VU | US75524W1080 | RE/MAX Holdings Inc. | 1 | 7,5 G | 7,45G-7,45G-7,35G-7,55G-7,6G | 10 | 6 |
| A$ 132,117 | | 7 | **2023**<br>I=0,87<br>S=1,02 | **2024**<br>I=1,1<br>S=1,38 | 28.08.25 | | | 931148 | AU000000REA9 | REA Group Ltd., (Glob.) | 1 | 138 G | 144G-4G-4G-4G-4G | 165 | 120 |
| £ 318,336 | 1 | 1 | **2024**<br>I=0,0288<br>S=0,0446 | **2025**<br>I=0,0288 | 14.08.25 | | | 885738 | GB0009039941 | Reach PLC | 1 | 0,8 G | 0,798G-0,854G-0,843G-0,821G-0,818G | 1,07 | 0,75 |
| US$ 164,327 | 1 | 1 | **2024**<br>Q=0,14<br>Q=0,16<br>Q=0,14<br>Q=0,16<br>Q=0,12<br>Q=0,13<br>Q=0,25 | **2025**<br>Q=0,125<br>Q=0,125 | 30.06.25 | | | A2N6VM | US75574U1016 | Ready Capital Corp. | 1 | 3,26 G | 3,2G-3,2G-3,2G-3,28G-3,24G | 6,8 | 3,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 74,149 | 1 | 10 | | | | | | A2DRYG | CA75601Y1007 | Real Matters Inc. | 1 | 3,48 G | 3,5G-3,52G-3,52G-3,52G-3,48G | 4,68 | 3,1 |
| Euro 1.509,588 | 1 | 1 | **2022** J=0,05 | **2023** J=0,05 | 11.09.24 | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 0,92 G | 0,924G-0,892G-0,922G-0,92G-0,922G | 1 | 0,86 |
| Euro 4,355 | | 1 | **2020** J=0,7 | **2021** J=1,8 | 23.05.22 | | | A1131S | FR0011858190 | Realites | 1 | | (ausg) | 1,82 | 1 |
| US$ 69,449 | 1 | 10 | | | | | | A3EC6X | US75607T1051 | reAlpha Tech Corp. | 1 | 0,31 G | 0,3002G-0,2994G-0,3082G-0,3375G-0,3208G | 1,83 | 0,12 |
| US$ 914,306 | 1 zu je US$ 1 | 10 | **2023** | **2024** | 02.09.25 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 49,52 G | 50,02G-49,88G-50,04G | 55,49 | 47,06 |
| sfrs 18,149 | | 1 | | | | | | A3DGHJ | CH1129911108 | RealUnit Schweiz AG | 1 | 1,35 G | 1,26G-1,35G-1,35G | 1,35 | 1,08 |
| nkr 420,626 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,18 G | 0,1817G | 0,3 | 0,09 |
| A$ 289,183 | | 6 | | | | | | A2ADQM | AU000000RCE5 | Recce Pharmaceuticals Ltd., (Glob.) | 1 | 0,21 G | 0,206G-0,206G-0,206G-0,206G-0,206G | 0,27 | 0,13 |
| £ 3.395,504 | 1 | 1 | **2023** I=0,1894 S=0,2941 | **2024** I=0,2108 S=0,3278 | 11.04.25 | | | A1KA5V | US7562552049 | Reckitt Benckiser Group PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 12,5 G | 12,4G-2,4G-2,4G-2,5G-2,5G | 13 | 10,5 |
| £ 678,244 | 1 | 1 | **2024** I=0,804 S=1,217 | **2025** I=0,844 | 07.08.25 | | | A0M1W6 | GB00B24CGK77 | -"- | 1 | 63,1 G | 63,34G-3,26G-3,1G-2,98G-2,82G | 65,62 | 53,88 |
| kann.$ 303,592 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,29 G | 0,288G | 0,81 | 0,24 |
| Euro 209,125 | | 1 | **2023** I=0,57 S=0,63 | **2024** I=0,6 S=0,67 | 19.05.25 | 035 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 51 G | 51,15G-1,8G-1,6G-1,8G-1,3G | 60,45 | 44,08 |
| Yen 1.563,912 | | 4 | **2024** I=12 S=12 | **2025** I=12,5 | 29.09.25 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 50,64 G | 52,96G-2,26G-2,34G-2,18G-2,34G | 69,7 | 40,03 |
| Euro 56,681 | | 1 | **2023** J=0,31 | **2024** J=0,31 | 02.06.25 | 030 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 10,58 G | 10,48G | 11,44 | 9,37 |
| kann.$ 258,994 | 1 | 1 | | | | | | A3DQZ2 | CA75629Y1088 | Recylico Battery Materials Inc. | 1 | 0,05 G | 0,0694G-0,07G-0,074G-0,0882G-0,1G | 0,1 | 0,02 |
| US$ 91,976 | 1 | 1 | | | | | | A2PPXB | US75644T1007 | Red Cat Holdings Inc. | 1 | 7,3 G | 7,34G-7,22G-7,02G-7,7G-7,76G | 10,85 | 4,02 |
| US$ 17,736 | 1 | 1 | | | | | | 663749 | US75689M1018 | Red Robin Gourmet Burgers Inc. | 1 | 5,15 G | 5,65G | 6,2 | 2,22 |
| US$ 13,978 | 1 | 1 | | | | | | A2JGBV | US75704L1044 | Red Violet Inc. | 1 | 36,6 G | 36,6G-6,4G-6,6G-6,8G-6,8G | 44,2 | 30,2 |
| Euro 203,425 | 1 | 1 | | | | | | A2QJZH | US8250641086 | Redcare Pharmacy N.V. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 8,85 G | 8,75G-8,95G-9G-8,9G-8,8G | 13,5 | 8,15 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 20,342 | | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 92,95 G | 93,05G-2,6G-2,8G-3,15G-2,55G | 141,8 | 86,6 |
| £ 159,044 | 1 | 4 | **2023** I=0,012 S=0,024 | **2024** I=0,012 | 13.03.25 | | | A1KC94 | GB00B7TW1V39 | Redcentric PLC | 1 | 1,35 G | 1,32G-1,36G-1,36G-1,36G-1,35G | 1,51 | 1,3 |
| Euro 1.082,16 | 1 | 1 | **2024** I=0,3906 I=0,1041 | **2025** I=0,3511 | 07.07.25 | | | A0YFSC | US7565681019 | Redeia Corporacion S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 7,75 G | 8G-7,9G-8,2G-8,1G-7,85G | 9,7 | 7,4 |
| Euro 541,08 | | 1 | **2023** I=0,2727 S=0,7273 | **2024** I=0,2 S=0,6 | 04.07.25 | | | A2ANA3 | ES0173093024 | -"- | 1 | 16,35 G | 16,39G-6,5G-6,45G-6,46G-6,38G | 19,55 | 15,28 |
| Euro 8,461 | | 1 | | | | | | A3DN4R | IT0005496101 | Redelfi S.p.A. | 1 | 6,55 G | 6,56G-6,69G-6,7G-7,07G-7,13G | 8,64 | 4 |
| Euro | | 1 | | | | | | A40RBY | IT0005598039 | RedFish Listing Partners S.p.A. | 1 | 1,23 G | 1,23G | 1,45 | 1,23 |
| US$ 129,223 | 1 | 1 | **2024** Q=0,0792 Q=0,0808 Q=0,0792 Q=0,0808 Q=0,0843 Q=0,0857 Q=0,0891 Q=0,0909 | **2025** Q=0,18 Q=0,18 | 23.06.25 | | | 905851 | US7580754023 | Redwood Trust Inc. | 1 | 5,16 G | 5,11G-5,098G-5,04G | 6,44 | 4,37 |
| kann.$ 37,974 | 1 | 4 | | | | | | A407GC | CA75867L2066 | Refined Energy Corp. | 1 | 0,13 G | 0,128G | 0,45 | 0,1 |
| kann.$ 61,311 | 1 | 2 | | | | | | A3DUWS | CA75865D1078 | Reflex Advanced Materials Corp. | 1 | 0,02 G | 0,0175G | 0,04 | 0,01 |
| US$ 66,374 | 1 | 1 | **2024** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2025** Q=0,35 Q=0,35 Q=0,35 | 30.09.25 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | 126 G | 123G | 158 | 82,5 |
| kann.$ 134,535 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,13 G | 0,1405G-0,141G-0,141G-0,13G-0,1305G | 0,29 | 0,1 |
| US$ 181,553 | 1 | 1 | **2024** Q=0,6652 Q=0,0048 Q=0,6652 Q=0,0048 Q=0,6652 Q=0,0048 Q=0,6999 Q=0,0051 | **2025** Q=0,705 Q=0,705 Q=0,705 | 11.09.25 | | | 888499 | US7588491032 | Regency Centers Corp. | 1 | 60,5 G | 60G-G-1G | 73,5 | 57,5 |
| US$ 104,17 | 1 | 1 | **2024** Q=0,88 | **2025** Q=0,88 Q=0,88 | 18.08.25 | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 487,5 G | (exD)-495,2G | 707 | 419,8 |
| US$ 50,514 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 7,7 G | 7,4G | 8,95 | 4,64 |
| US$ 1.224,25 | | 4 | **2023** I=0,035 S=0,022 | **2024** I=0,025 S=0,043 | 08.09.25 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,18 G | 0,174G-0,175G-0,176G | 0,24 | 0,13 |
| A$ 1.160,692 | | 1 | **2023** I=0,0454 I=0,0007 I=0,0209 S=0,0593 S=0,0001 S=0,0105 | **2024** I=0,0416 I=0,0005 I=0,0249 S=0,07 | 27.06.25 | | | A3D22Y | AU0000253502 | Region RE Ltd., (Glob.) | 1 | 1,28 G | 1,2842G-1,2844G-1,286G-1,2824G-1,284G | 1,33 | 1,13 |
| US$ 9,799 | 1 | 1 | **2024** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2025** Q=0,3 Q=0,3 Q=0,3 | 20.08.25 | | | A1JXWY | US75902K1060 | Regional Management Corp. | 1 | 31,4 G | 31,4G-1,4G-1,6G-1,4G-1,8G | 35,2 | 22,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 892,308 | 1 | 1 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,265 | 02.09.25 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 22,2 G | 21,6G | 24 | 16,1 |
| US$ 2,436 | 1 | 8 | | | | | | A3E2G0 | US7589322061 | Regis Corp. [Minn.] | 1 | 16,5 G | 16,4G | 24,6 | 13,6 |
| A$ 755,804 | | 7 | **2020**<br>I=0,04<br>S=0,03 | **2021**<br>I=0,02 | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 2,45 G | 2,428G-2,428G-2,432G-2,385G-2,384G | 2,98 | 1,52 |
| kann.$ 125,473 | 1 | 10 | | | | | | A12C9H | CA75915M1077 | Regulus Resources Inc. [New] | 1 | 1,46 G | 1,47G | 1,56 | 1,23 |
| US$ 66,094 | 1 | 1 | **2024**<br>Q=0,85<br>Q=0,85<br>Q=0,89<br>Q=0,89 | **2025**<br>Q=0,89<br>Q=0,89<br>Q=0,93 | 12.08.25 | | | A0RC70 | US7593516047 | Reinsurance Group of America Inc. | 1 | 160 G | 158G | 218 | 147 |
| skr 20,358 | | 1 | **2023**<br>J=4,5 | **2024**<br>J=5 | 25.04.25 | | | A0BMNG | SE0000123671 | Rejlers AB, (Glob.) | 1 | 16,94 G | 16,96G-6,82G-6,82G-6,86G-6,88G | 18,68 | 12,12 |
| US$ 126,334 | 1 | 10 | | | | | | A2PJLA | US7594191048 | Rekor Systems Inc. | 1 | 0,92 G | 0,9125G-0,9125G-0,915G-0,9005G-0,91G | 2,51 | 0,5 |
| kann.$ 59,21 | 1 | 4 | | | | | | A407W8 | CA75941A1012 | Rektron Group Inc. | 1 | 2,9 G | 2,86G | 4,06 | 1,51 |
| US$ 52,594 | 1 | 1 | **2024**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2025**<br>Q=1,2<br>Q=1,2<br>Q=1,2 | 15.08.25 | | | 892629 | US7595091023 | Reliance Inc. | 1 | 247 G | 244G | 289 | 234,7 |
| - 3.383,118 | 1<br>zu je 10 | 4 | **2021**<br>S=0,201 | **2022**<br>I=0,216<br>J=0,2378 | 19.08.24 | | | 884241 | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 52,4 G | 52,8G-3,4G-3,6G-3,6G-3,4G | 60,8 | 47,2 |
| A$ 773,539 | | 7 | **2023**<br>I=0,0346<br>S=0,0378 | **2024**<br>I=0,0397 | 06.03.25 | | | A2AHE7 | AU000000RWC7 | Reliance Worldwide Corp. Ltd., (Glob.) | 1 | 2,44 G | 2,48G-2,48G-2,48G | 3,26 | 1,97 |
| US$ 33,192 | 1 | 7 | | | | | | A2PSZF | US75955J4022 | Relmada Therapeutics Inc. | 1 | 0,55 G | 0,53G-0,525G-0,53G-0,54G-0,55G | 0,72 | 0,21 |
| Yen 153,016 | | 4 | **2023**<br>I=0<br>S=37 | **2024**<br>I=0<br>S=42 | 28.03.25 | | | 929131 | JP3755200007 | Relo Group Inc., (Glob.) | 1 | 10,1 G | 10,2G-0,2G-0,2G-0,2G-0,2G | 12,4 | 9,5 |
| £ 1.834,558 | 1 | 1 | **2024** | **2025** | 08.08.25 | | | A14VSC | US7595301083 | Relx PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 40,8 G | 40,4G-0,4G-0,6G-0,8G-0,8G | 49,6 | 40,4 |
| £ 1.833,588 | 1 | 1 | **2024**<br>I=0,182<br>S=0,448 | **2025**<br>I=0,195 | 07.08.25 | | | A0M95J | GB00B2B0DG97 | -"- | 1 | 40,72 G | 40,76G-0,9G-0,62G-0,74G-0,8G | 49,84 | 40,3 |
| Euro 13,64 | | 1 | **2021**<br>J=0,17 | **2022**<br>J=0,1 | 14.04.23 | | | A2DS5E | FI4000251897 | Remedy Entertainment OYJ | 1 | 14,3 G | 14,5G | 18,94 | 12,86 |
| CNY 208,581 | 1<br>zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 8,25 G | 8,5G-8,6G-8,7G-8,65G-8,7G | 8,7 | 1,35 |
| Euro 52,16 | | 4 | **2023**<br>J=2 | **2024**<br>J=1<br>J=0,5 | 28.07.25 | | | 883206 | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 53,6 G | 54,45G | 60,9 | 39,62 |
| Euro 667,191 | | 1 | **2023**<br>I=0,064<br>S=0,09<br>S=0,064 | **2024**<br>S=0,093 | 09.05.25 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,89 G | 2,955G-2,98G-2,96G-2,955G-2,885G | 3,26 | 2,19 |
| US$ 48,65 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 15.09.25 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 206 G | 200G | 248 | 195 |
| US$ 95,019 | 1<br>zu je US$ 5 | 1 | **2024**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2025**<br>Q=0,22<br>Q=0,22 | 16.06.25 | | | A0EAMH | US75970E1073 | Renasant Corp. | 1 | 32 G | 31,4G | 32,8 | 23,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 2.543,155 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0354G-0,0354G-0,0354G-0,0364G-0,0364G | 0,04 | 0,02 |
| Euro 1.478,611 | 1 zu je Euro 3,81 | 1 | **2023** J=0,4005 | **2024** J=0,4877 | 07.05.25 | | | A14P3H | US7596734035 | Renault S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 6,5 G | 6,35G-6,5G-6,5G-6,35G-6,35G | 10,4 | 6 |
| Euro 295,722 | | 1 | **2023** J=1,85 | **2024** J=2,2 | 08.05.25 | | | 893113 | FR0000131906 | -"- | 1 | 32,98 G | 33,29G-2,92G-2,85G-2,65G-2,65G | 53 | 30,94 |
| kann.$ 52,619 | 1 | 7 | | | | | | A3EQWK | CA75974M1059 | Renegade Gold Inc. | 1 | 0,08 G | 0,0828G | 0,11 | 0,07 |
| ZAR 155,171 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Renergen Ltd. | 1 | 0,75 G | 0,755G-0,725G-0,71G-0,69G-0,695G | 0,8 | 0,17 |
| Yen 1.870,615 | | 1 | **2024** I=0 I=0 S=28 | **2025** I=0 I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 10,34 G | 10,356G-0,276G-0,29G-0,262G-0,294G | 17,51 | 8,39 |
| US$ 244,267 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 6,61 G | 6,445G-6,445G-6,42G-6,595G-6,645G | 6,73 | 4,88 |
| £ 72,789 | 1 | 7 | **2023** I=0,168 S=0,594 | **2024** I=0,168 | 06.03.25 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 34,6 G | 34,6G-4,6G-4,4G-4,4G-4,4G | 43,6 | 24,6 |
| £ 225,418 | 1 | 4 | | **2023** S=0,005 | 08.08.24 | | | 855288 | GB0007325078 | Renold PLC | 1 | 0,91 G | 0,905G-0,905G-0,905G-0,905G-0,905G | 0,96 | 0,41 |
| US$ 230,929 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Renovaro Inc. | 1 | 0,2 G | 0,1942G-0,1938G-0,1954G-0,1948G-0,2005G | 1,03 | 0,18 |
| Euro 40,693 | | 1 | **2023** I=0,3 S=0,12 | **2024** I=0,375 S=0,16 | 04.04.25 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 18,2 G | 18,2G-7,7G-8,9G-8,9G | 18,9 | 11,6 |
| £ 2.526,04 | 1 | 1 | **2024** I=0,0316 S=0,0593 | **2025** I=0 | 14.08.25 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 4,25 G | 4,157G-4,242G-4,168G | 5,2 | 3,53 |
| US$ 86,047 | 1 | 1 | | | | | | A2PNWR | US76029L1008 | Repay Holdings Corp. | 1 | 4,64 G | 4,56G-4,52G-4,78G | 7,52 | 3,14 |
| US$ 56,258 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 108,6 G | 105,55G | 165,6 | 94,94 |
| US$ 78,056 | 1 | 4 | | | | | | A2JQN1 | US76029N1063 | Replimune Group Inc. | 1 | 4,8 G | 4,68G-4,66G-4,62G-4,52G-4,44G | 13,6 | 2,34 |
| Euro 37,411 | | 1 | **2023** J=1 | **2024** J=1,15 | 19.05.25 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 119,5 G | 119,9G-21,4G-2G-2,4G-2,6G | 167,3 | 119,5 |
| US$ 18,276 | 1 | 1 | **2024** Q=0,0165 Q=0,0165 Q=0,0165 Q=0,0181 | **2025** Q=0,0181 Q=0,0181 Q=0,02 | 30.09.25 | | | A0KEQ1 | US7002153044 | ReposiTrak Inc. | 1 | 14 G | 13,8G | 21,2 | 13,7 |
| Euro 1.157,396 | 1 zu je Euro 1 | 1 | **2022** I=0,35 S=0,35 | **2024** I=0,025 I=0,5 I=0,025 S=0,5 | 04.07.25 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 13,32 G | 13,36G-3,305G-3,29G-3,29G-3,31G | 13,99 | 9,41 |
| Euro 1.157,396 | 1 zu je Euro 1 | 1 | **2024** | **2025** | 07.07.25 | | | 876993 | US76026T2050 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,9 G | 13,1G-3,1G-3,1G-3,1G-2,8G | 13,8 | 9,05 |
| US$ 312,216 | 1 | 1 | **2024** Q=0,535 Q=0,535 Q=0,58 Q=0,58 | **2025** Q=0,58 Q=0,58 Q=0,625 | 02.10.25 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 198,95 G | 198,65G | 228,8 | 192,55 |
| US$ 65,559 | 1 | 10 | | | | | | A3CWGA | US76119X1054 | Reservoir Media Inc. | 1 | 6,45 G | 6,35G-6,35G-6,35G-6,45G-6,5G | 8,7 | 5,8 |
| US$ 148,763 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 26,6 G | 26,4G-6,4G-6,4G-6,8G-6,8G | 27,8 | 12,9 |
| US$ 146,415 | 1 | 7 | **2024** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | **2025** Q=0,6 | 14.08.25 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 240 G | 242,3G | 249,1 | 181,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 583,498 | 1 | 7 | **2023**<br>Q=0,048<br>Q=0,048<br>Q=0,048<br>Q=0,053 | **2024**<br>Q=0,053<br>Q=0,053<br>Q=0,053<br>Q=0,06 | 13.08.25 | | | 935168 | AU000000RMD6 | ResMed Inc.<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 24 G | 24G-3,8G-4G-3,8G-4G | 24,6 | 17,9 |
| A$ 212,97 | 1 | 7 | | | | | | A3CS0W | US76118B1044 | Resolute Mining Ltd.<br>ausgestellt von: Bank of New York Mellon | 1 | 3,76 G | 3,76G-3,76G-3,76G-3,76G-3,76G | 3,84 | 1,95 |
| A$ 2.129,696 | | 7 | **2016**<br>J=0,02 | **2017**<br>J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | -"-, (Glob.) | 1 | 0,39 G | 0,3856G-0,3856G-0,3856G-0,3856G-0,3856G | 0,39 | 0,2 |
| Yen 2.307,137 | | 4 | **2024**<br>I=11,5<br>S=13,5 | **2025**<br>I=14,5 | 29.09.25 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 8,9 G | 8,85G-8,85G-8,9G-8,9G-8,9G | 8,95 | 5,3 |
| Yen 184,901 | | 1 | **2023**<br>I=0<br>S=65 | **2024**<br>I=0<br>I=65<br>S=0<br>S=65 | 29.12.25 | | | 859554 | JP3368000000 | Resonac Holdings Corp., (Glob.) | 1 | 20,2 G | 21,2G-1,4G-1,2G-1,2G-1,2G | 25 | 13,5 |
| Yen 217,042 | | 4 | **2024**<br>I=27<br>S=35 | **2025**<br>I=16 | 29.09.25 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 10,8 G | 11G-0,9G-0,9G | 20,2 | 8,2 |
| kann.$ 92,59 | 1 | 1 | | | | | | A3EVCJ | CA76134C1023 | Resouro Strategic Metals Inc. | 1 | 0,13 G | 0,131G-0,139 | 0,17 | 0,08 |
| kann.$ 327,802 | 1 | 1 | **2024**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2025**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 23.09.25 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 55,98 G | 55,52G | 64,3 | 53,34 |
| £ 136,924 | 1 | 1 | **2024**<br>I=0,02<br>S=0,038 | **2025**<br>I=0,022 | 18.09.25 | | | A1C055 | GB00B5NR1S72 | Restore PLC | 1 | 2,88 G | 2,88G-2,98G-2,96G-2,98G-2,9G | 3,1 | 2,32 |
| Euro 15,026 | | 4 | **2023**<br>J=5 | **2024**<br>J=5,1 | 02.06.25 | | | 936956 | BE0003720340 | Retail Estates S.A. | 1 | 66,1 G | 66,4G-6,3G-6,2G | 66,6 | 54,8 |
| US$ 48,797 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,06 | **2025**<br>Q=0,06<br>Q=0,06 | 27.06.25 | | | A2DKYD | US7495271071 | REV Group Inc. | 1 | 43,8 G | 44,2G-4G-4,4G | 45,2 | 24,8 |
| Euro 26,681 | | 1 | **2023**<br>J=0,38 | **2024**<br>J=0,4 | 11.04.25 | | | 805985 | FI0009010912 | Revenio Group Corp. | 1 | 24,25 G | 24,1G | 31,32 | 22,32 |
| kann.$ 271,79 | 1 | 4 | | | | | | A2H7F3 | CA76151P1018 | Revival Gold Inc. | 1 | 0,32 G | 0,312G | 0,36 | 0,15 |
| Euro 24,62 | | 1 | **2023**<br>J=0,084 | **2024**<br>J=0,22 | 19.05.25 | | | A3EA3V | IT0005513202 | Revo Insurance S.p.A. | 1 | 15,34 G | 15,38G-5,32G-5,34G-5,34G-5,2G | 15,92 | 10,9 |
| US$ 186,933 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 30,6 G | 30,4G-0,4G-0,6G-1,4G-1,2G | 43,2 | 26,6 |
| US$ 116,073 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2025**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 17.10.25 | | | 850943 | US7140461093 | Revvity Inc. | 1 | 76,88 G | 77,24G | 121,65 | 73,22 |
| Euro 31,002 | | 1 | | | | | | A3D88U | IT0005528069 | Reway Group S.p.A. | 1 | 8,68 G | 8,7G-9,8-9,22G-8,98G | 10 | 5,86 |
| Euro 58,04 | | 1 | | **2024**<br>J=0,02 | 01.07.25 | | | A12CFW | FR0010820274 | ReWorld Media | 1 | 1,7 G | 1,828G | 1,83 | 1,16 |
| Euro 299,037 | | 1 | **2023**<br>J=1,2 | **2024**<br>J=1,2 | 14.05.25 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 27,46 G | 27,52G | 28,04 | 20,3 |
| Euro 299,037 | 1<br>zu je Euro 5 | 1 | **2023**<br>J=1,2998 | **2024**<br>J=1,3346 | 13.05.25 | | | A1JMSS | US7616811052 | -"-<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 27,2 G | 27,2G | 27,4 | 19,7 |
| US$ 236,672 | 1 | 1 | **2023**<br>Q=0,4148<br>Q=0,0027<br>Q=0,4148<br>Q=0,0027<br>Q=0,4148<br>Q=0,0027<br>Q=0,4175 | **2024**<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 30.09.25 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 32,4 G | 32,2G-2G-2,4G | 39,8 | 27,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 210,325 | 1 | 1 | **2024**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2025**<br>Q=0,23<br>Q=0,23 | 15.08.25 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 19,2 G | 19G-8,9G-9G-9,4G-9,3G | 27 | 17,8 |
| US$ 86,996 | 1 | 1 | | | | | | A2QEWP | US76200L3096 | Rezolute Inc. | 1 | 5,4 G | 5,45G-5,45G-5,45G-5,55G-5,6G | 5,6 | 2,12 |
| £ 208,261 | 1 | 1 | | | | | | A40GZT | GB00BQH8G337 | Rezolve AI PLC | 1 | 2,56 G | 2,59G-2,55G-2,6-2,55G-2,62G-2,81G | 4,26 | 0,96 |
| kann.$ 15,723 | 1 | 1 | | | | | | A3DHH4 | CA74971G4016 | RF Capital Group Inc. | 1 | 12,2 G | 12,1G | 12,5 | 4,84 |
| US$ 18,732 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 201,35 G | 198,34G | 432,95 | 129,96 |
| Euro 0,35 | 1<br>zu je Euro 1 | 1 | | | | | | A3EHT3 | LI1317196916 | RheinErden AG | 1 | 31,4 | 31,4-T-2,8 | 40 | 20 |
| Euro 47,299 | 1 | 1 | **2024**<br>I=0,6<br>S=1,2 | **2025**<br>I=0,6 | 28.08.25 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 25,8 G | 25,6G-5,2G-5,1G-4,9G-4,8G | 45,2 | 24,8 |
| US$ 66,42 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 82 G | 81,5G-1,5G-1,5G-3G-2G | 83,5 | 40,12 |
| US$ 177,082 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 3,3 G | 3,22G | 4,82 | 2,64 |
| Euro 21,253 | | 1 | **2019**<br>J=0,03 | **2020**<br>J=0,03 | 05.07.21 | | | 938526 | FR0000075954 | Riber S.A. | 1 | 3,06 G | 3,055G | 3,84 | 2,26 |
| £ 62,218 | 1 | 7 | **2023**<br>I=0,038<br>S=0,089 | **2024**<br>I=0,017 | 13.03.25 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 4,88 G | 4,88G-4,88G-4,88G-4,88G-4,9G | 5,3 | 2,5 |
| kann.$ 55,242 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1533 | **2025**<br>Q=0,1533<br>Q=0,1533 | 24.07.25 | | | 812649 | CA76329W1032 | Richelieu Hardware Ltd. | 1 | 22 G | 21,4G | 28,2 | 19,8 |
| HUF 186,375 | | 1 | **2023**<br>J=431,9833 | **2024**<br>J=508,5635 | 03.06.25 | | | A1W16N | HU0000123096 | Richter Gedeon Vegyészeti Gyßr Nyrt., (Glob.) | 1 | 26,24 G | 27,02-6,14G-6,22G-6,24G-6,38G | 27,28 | 23 |
| Yen 569,733 | | 4 | **2024**<br>I=19<br>S=19 | **2025**<br>I=20 | 29.09.25 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,65 G | 7,6G-7,6G-7,6G-7,6G-7,65G | 11,2 | 6,7 |
| US$ 38,002 | 1 | 10 | | | | | | A2P426 | US7813863054 | RideNow Group Inc. | 1 | 2,55 G | 2,492G-2,484G-2,492G-2,612G-2,766G | 5,35 | 1,28 |
| A$ 374,853 | | 7 | **2023**<br>I=0,044<br>S=0,0465 | **2024**<br>I=0,0475 | 03.04.25 | | | 888874 | AU000000RIC6 | Ridley Corporation Ltd., (Glob.) | 1 | 1,6 G | 1,6G-1,6G-1,6G-1,6G-1,6G | 1,69 | 1,22 |
| sfrs 4,672 | 1<br>zu je sfrs 5 | 1 | **2023**<br>J=3 | **2024**<br>J=2 | 28.04.25 | | | 869929 | CH0003671440 | Rieter Holding AG | 1 | 58,1 G | 58,2G-9,2G-7,5G-6,8G-6,2G | 86,3 | 56,2 |
| £ 387,284 | 1 | 1 | **2023**<br>I=0,0872<br>S=0,1447 | **2024**<br>S=0,1643 | 25.04.25 | | | A117Z2 | US76657Y1010 | Rightmove PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 17,1 G | 16,7G-6,8G-6,8G-7,3G-7,2G | 18,5 | 13,8 |
| £ 774,12 | 1 | 1 | **2024**<br>I=0,037<br>S=0,061 | **2025**<br>I=0,0405 | 25.09.25 | | | A2NB0W | GB00BGDT3G23 | -"- | 1 | 8,8 G | 8,8G-8,85G-8,85G-8,85G-8,85G | 9,45 | 7,35 |
| US$ 22,042 | 1 | 1 | **2024**<br>Q=0,36<br>Q=0,36<br>Q=0,38<br>Q=0,38 | **2025**<br>Q=0,38<br>Q=0,38 | 24.07.25 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 23 G | 22,4G | 35,4 | 19,9 |
| US$ 92,518 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 3,48 G | 3,42G-3,38G-3,46G | 4,56 | 2,32 |
| US$ 206,545 | 1 | 4 | | | | | | A0Q3SR | US76680V1089 | Ring Energy Inc. | 1 | 0,8 G | 0,795G-0,795G-0,79G-0,775G-0,78G | 1,47 | 0,61 |
| US$ 80,738 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 26,15 G | 26,1G-6,06G-6,05G-5,98G-6,1G | 35,18 | 19 |
| DKK 25,392 | | 1 | **2023**<br>J=10 | **2024**<br>J=11 | 06.03.25 | | | A2DSNH | DK0060854669 | Ringkjłbing Landbobank AS | 1 | 200,8 G | 201,2G-1,4G-0,4G-G-199,9G | 201,8 | 135,7 |
| A$ 371,216 | | 1 | **2024**<br>I=1,77<br>S=3,7132 | **2025**<br>I=0 | 14.08.25 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 63,61 G | 62,67G-3G-3,26G-3,26G-3,26G | 74,45 | 55,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.254,156 | 1 | 1 | **2024**<br>I=1,3423<br>S=1,7599 | **2025**<br>I=0 | 14.08.25 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 52,31 G | 52,34G-1,8G-1,67G-1,74G-1,64G | 61,92 | 47,3 |
| £ 1.254,156 | 1 | 1 | **2024**<br>I=1,77<br>S=2,25 | **2025**<br>I=1,48 | 15.08.25 | | | 868009 | US7672041008 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 52,2 G | 52,2G-1,2G-1,6G-1,8G-1,8G | 62 | 46,7 |
| kann.$ 425,553 | 1 | 1 | | | | | | A2JRRN | CA7672171021 | Rio2 Ltd. | 1 | 1 G | 0,985G | 1,04 | 0,4 |
| kann.$ 304,427 | 1 | 1 | **2024** | **2025** | 31.07.25 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 10,97 G | 10,988G-0,988G-1,088G-1,088G-1,066G | 13,22 | 9,99 |
| US$ 369,623 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 9,72 G | 9,528G-9,6G-9,55G-10,014G-0,624G | 13,66 | 5,42 |
| - 111,002 | 1 | 1 | | | | | | A3CWBA | IL0011786493 | Riskified Ltd. | 1 | 4,44 G | 4,44G-4,42G-4,5G-3,9G-3,82G | 4,74 | 3,56 |
| US$ 530,292 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 30.06.25 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 10,53 G | 10,51G-0,49G-0,49G | 11,66 | 8,29 |
| US$ 45,421 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 15.08.25 | | | A14Q7L | US38983D3008 | Rithm Property Trust Inc. | 1 | 2,18 G | 2,16G-2,16G-2,16G-2,16G-2,16G | 3,16 | 2,06 |
| £ | 1 | 4 | | | | | | A411HH | GB00BTDR2R10 | River Global PLC | 1 | 0,07 G | 0,075G-0,075G-0,0755G-0,0755G-0,076G | 0,09 | 0,06 |
| £ | 1 | 4 | | | | | | A411HJ | GB00BTDR2S27 | -"- | 1 | 0,39 G | 0,39G-0,39G-0,4G-0,4G-0,404G | 0,4 | 0,32 |
| US$ 1.209,521 | 1 | 1 | | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | 10,52 G | 10,48G-0,48G-0,4G-0,42G-0,56G | 15,9 | 8,55 |
| kann.$ 18,004 | 1 | 1 | | | | | | A14ZWE | CA7496011007 | RIWI Corp. | 1 | 0,25 G | 0,256G | 0,49 | 0,25 |
| US$ 91,829 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,27<br>Q=0,29<br>Q=0,29<br>Q=4,29 | **2025**<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 29.08.25 | | | 857241 | US7496071074 | RLI Corp. | 1 | 57,5 G | 56,5G | 158 | 56 |
| US$ 1.262,076 | 1 | 4 | | **2022** | 06.12.24 | | | A2QMDC | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,8 G | 1,79G-1,79G-1,87G | 2,42 | 1,42 |
| £ 83,875 | 1 | 10 | **2019**<br>S=0,03 | **2020**<br>I=0,017<br>S=0,03 | 17.03.22 | | | A1XEY8 | GB00BJT0FF39 | RM PLC | 1 | 1,12 G | 1,13G-1,13G-1,16G-1,16G-1,15G | 1,36 | 0,93 |
| US$ 15,87 | 1 | 1 | **2024**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2025**<br>Q=0,45<br>Q=0,45 | 21.07.25 | | | A1436S | US74967R1068 | RMR Group Inc. | 1 | 14 G | 14G-4G-4G-4,2G-4G | 19,9 | 11,9 |
| US$ 101,739 | 1 | 1 | **2024**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2025**<br>Q=0,59<br>Q=0,59<br>Q=0,59 | 25.08.25 | | | 856701 | US7703231032 | Robert Half Inc. | 1 | 30,8 G | 30,6G | 68 | 28,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 72,358 | 1 | 1 | **2023** I=0,065 S=0,17 | **2024** I=0,065 S=0,17 | 24.04.25 | | | 502815 | GB0008475088 | Robert Walters PLC | 1 | 1,52 G | 1,54G-1,5G-1,5G-1,5G-1,54G | 3,92 | 1,43 |
| Euro 2,031 | | 1 | **2023** J=8,5 | **2024** J=10 | 27.06.25 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 822 G | 831G | 880 | 776 |
| kann.$ 218,249 | 1 | 4 | | | | | | A407RP | CA76125Y6001 | Robex Resources Inc. | 1 | 2,04 G | 2,04G-2,04G-2,04G-2,06G-2,04G | 2,26 | 1,3 |
| US$ 773,964 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 95,15 G | 96,71G-6,46G-4,35G | 100,38 | 26,43 |
| £ 16,753 | 1 | 1 | **2023** I=0,025 S=0,03 | **2024** I=0,025 S=0,035 | 05.06.25 | | | A0B6TW | GB00B00K4418 | Robinson PLC | 1 | 1,49 G | 1,49G-1,6G-1,6G-1,65G-1,6G | 1,65 | 1,12 |
| H$ 472,813 | 1 | 4 | | | | | | A3E3N6 | KYG7611S1075 | ROBOSENSE TECHNOLOGY CO. Ltd. | 1 | 3,84 G | 3,82G-3,84G-3,86G-3,86G-3,86G | 3,86 | 3,22 |
| Euro 10,134 | | 1 | **2023** I=1 S=1,25 | **2024** I=1,25 | 02.07.25 | | | A2JQRU | FR0013344173 | Roche Bobois S.A. | 1 | 33,8 G | 33,6G | 44,6 | 33,6 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | **2023** J=9,6 | **2024** J=9,7 | 27.03.25 | 024 | | 851311 | CH0012032113 | Roche Holding AG | 1 | 282,4 G | 281,8G-3,4G-4,2G-3,6G-3,4G | 313,4 | 270,8 |
| kann.$ 108,097 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 0,58 G | 0,566G-0,58G-0,582G-0,582G-0,588G | 1,02 | 0,5 |
| US$ 482,413 | 1 | 1 | | | | | | A419CG | US7731211089 | Rocket Lab Corp. | 1 | 37,6 G | 37,8G-8G-7,4G-9,4G-9,2G | 41,2 | 36,4 |
| US$ 107,904 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 2,63 G | 2,582G-2,573G-2,581G-2,641G-2,639G | 12,62 | 2,05 |
| Euro 12,5 | | 1 | | | | | | A3DGJ7 | IT0005481830 | Rocket Sharing Company S.p.A. | 1 | 0,27 G | 0,27G | 0,27 | 0,27 |
| £ 645,214 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,85 G | 0,86G-0,855G-0,835G-0,835G-0,84G | 0,91 | 0,29 |
| US$ 112,434 | 1 zu je US$ 1 | 10 | **2023** Q=1,25 Q=1,25 Q=1,25 Q=1,25 | **2024** Q=1,31 Q=1,31 Q=1,31 Q=1,31 | 18.08.25 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 296,4 G | (exD)-289,4G | 307,6 | 193,25 |
| US$ 34,175 | 1 | 1 | | | | | | A3DL8F | US7743743004 | Rockwell Medical Inc. | 1 | 0,89 G | 0,8595G | 2,23 | 0,67 |
| DKK 118,029 | | 1 | | | | | | A41BEB | DK0063855168 | Rockwool A/S | 1 | 38,04 G | 38,04G-7,84G-7,32G-7,76G-8,2G | 42,7 | 33,26 |
| US$ 7,468 | 1 | 1 | **2024** Q=0,155 Q=0,155 Q=0,155 Q=0,155 | **2025** Q=0,155 Q=0,155 | 02.06.25 | | | A0J2YF | US7745151008 | Rocky Brands Inc. | 1 | 22,8 G | 22,2G | 25,4 | 10,5 |
| kann.$ 429,073 | 1 | 1 | **2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2025** Q=0,5 Q=0,5 Q=0,5 | 08.09.25 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 29,8 G | 29,8G-9,8G-30G-0,2G-G | 30,2 | 20,4 |
| US$ 18,122 | 1 zu je US$ 1 | 1 | | | | | | 863178 | US7751331015 | Rogers Corp. | 1 | 64 G | 64,5G-4,5G-4G | 99,5 | 45,8 |
| Yen 403,76 | | 4 | **2024** I=25 S=25 | **2025** I=25 | 29.09.25 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 11,71 G | 11,825G-1,82G-1,83G-1,795G-1,83G | 11,83 | 6,64 |
| Yen 236,178 | | 4 | **2024** I=16 S=20 | **2025** I=21 | 29.09.25 | | | 858075 | JP3982400008 | Rohto Pharmaceutical Co. Ltd., (Glob.) | 1 | 14,2 G | 14,1G-4,1G-4,1G-4,1G-4,1G | 14,3 | 11,6 |
| US$ 679,806 | 1 | 4 | | | | | | A3C4MS | BMG762791017 | Roivant Sciences Ltd. | 1 | 10,04 G | 9,998G-9,96G-9,966G-10,13G-0,065G | 11,68 | 7,98 |
| skr 12,136 | | 1 | | | | | | A413WN | SE0023950795 | Röko AB, (Glob.) | 1 | 198,8 G | 203-3,2 | 255,2 | 150,7 |
| US$ 130,252 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 75,14 G | 77,29G | 96,58 | 47,8 |
| US$ 484,64 | 1 zu je US$ 1 | 7 | **2024** Q=0,15 Q=0,165 Q=0,165 Q=0,165 | **2025** Q=0,165 | 11.08.25 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 49,23 G | 48,66G | 50,96 | 44,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 8.443,31 | 1 | 1 | | **2024** S=0,0813 | 22.04.25 | | | 919520 | US7757812067 | Rolls Royce Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,6 G | 12,6G-2,6G | 13 | 6,3 |
| £ 8.438,157 | 1 | 1 | **2024** S=0,06 | **2025** I=0,045 | 07.08.25 | | | A1H81L | GB00B63H8491 | -"- | 1 | 12,66 G | 12,58G-2,52G-2,54G-2,6G-2,72G | 13,08 | 6,59 |
| nkr 2,836 | | 1 | **2023** J=9,5 | **2024** J=10,5 | 27.03.25 | | | A2QKKB | NO0010808405 | Romerike Sparebank, (Glob.) | 1 | 11,48 G | 11,424G | 12,62 | 10,55 |
| kann.$ 39,863 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 1,96 G | 1,92G-1,91G-1,96G | 2,1 | 1,34 |
| US$ 107,614 | 1 | 1 | **2024** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2025** Q=0,825 Q=0,825 Q=0,825 Q=0,825 | 03.10.25 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 452,6 G | 451,8G | 560,4 | 443,5 |
| Euro 10,2 | 1 | 1 | **2020** J=1,5 | **2021** J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 45,6 G | 45,8G-4,8G-5,9G-6G-5,7G | 50,2 | 33,5 |
| US$ 327,071 | 1 | 1 | **2023** Q=0,335 Q=0,3675 Q=0,3675 Q=0,3675 | **2024** Q=0,3675 Q=0,405 Q=0,405 | 10.06.25 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 126,82 G | 125,16G | 149,52 | 107,7 |
| £ 836,308 | 1 | 1 | **2024** I=0,0275 S=0,05 | **2025** I=0,0295 | 14.08.25 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,94 G | 3,94G-3,94G-3,9G-3,9G-3,92G | 4,3 | 3,14 |
| skr 267,823 | | 1 | **2022** J=1,4 | **2023** J=0,5 | 21.03.24 | | | 886734 | SE0000112252 | Rottneros AB, (Glob.) | 1 | 0,26 G | 0,2625G-0,2605G-0,2545G-0,255G-0,257G | 0,88 | 0,22 |
| Euro 13,932 | | 1 | **2023** J=1 | **2024** J=3 | 06.08.25 | | | 917575 | BE0003741551 | Roularta Media Group N.V. | 1 | 13,9 G | 13,9G | 15,7 | 10,95 |
| kann.$ 1.405,795 | 1 | 1 | **2024** Q=1,38 Q=1,42 Q=1,42 Q=1,48 | **2025** Q=1,48 Q=1,54 | 24.07.25 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 116,32 G | 115,98G-5,58G-6,46G-6,34G-6,44G | 118,6 | 95,68 |
| US$ 271,56 | 1 | 1 | | | | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 266 G | 267,1G | 302,5 | 155,76 |
| US$ 65,831 | 1 | 7 | **2023** Q=0,375 Q=0,4 Q=0,4 Q=0,4 | **2024** Q=0,4 Q=0,45 Q=0,45 Q=0,45 | 03.07.25 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 144,85 G | 147,5G | 168,15 | 127,25 |
| kann.$ 377,281 | 1 | 8 | | | | | | A2PQ6N | CA78029U2056 | Royal Helium Ltd. | 1 | | (ausg) | 0,02 | 0,01 |
| DKK 50,2 | | 1 | **2023** J=29 J=14,5 | **2024** J=15 | 30.04.25 | | | A14R8E | DK0060634707 | Royal Unibrew AS | 1 | 63 G | 63,15G-3,25G-2,9G-2,85G-2,85G | 78,5 | 61,3 |
| US$ 421,371 | 1 | 4 | **2024** Q=0,21 Q=0,21 Q=0,21 Q=0,22 | **2025** Q=0,22 Q=0,22 | 15.08.25 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 30,86 G | 30,68G-0,58G-0,67G-1,04G-0,81G | 32,53 | 24,45 |
| US$ 220,565 | 1 zu je US$ 1 | 7 | **2023** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2024** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 11.08.25 | | | 869766 | US7496601060 | RPC Inc. | 1 | 3,74 G | 3,66G | 6,65 | 3,66 |
| US$ 128,376 | 1 | 6 | **2024** Q=0,46 Q=0,51 Q=0,51 Q=0,51 | **2025** Q=0,51 | 15.07.25 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 105 G | 103G | 122 | 85 |
| £ 474,049 | 1 | 4 | **2023** I=0,083 S=0,137 | **2024** I=0,085 S=0,139 | 12.06.25 | | | 862727 | GB0003096442 | RS Group PLC | 1 | 6,46 G | 6,465G-6,52G-6,49G-6,52G-6,525G | 8,24 | 5,57 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | **2023** J=2,75 | **2024** J=2,5 | 02.05.25 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 35,15 G | 35,65-5,2G-5-4,9G-4,9-4,9G | 38,05 | 26,65 |
| DKK 8,468 | | 10 | **2018** J=2,5 | **2019** J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 10,8 G | 10,8G-0,95G-0,7G-0,8G-0,7G | 11,25 | 7,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.338,542 | 1 | 1 | **2024**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2025**<br>Q=0,68<br>Q=0,68 | 15.08.25 | | | A2PZ0R | US75513E1010 | RTX Corp. | 1 | 131,84 G | 131,04G-1G-1,38G-3,08G-3,04G | 138,16 | 95,99 |
| kann.$ 0,7 | 1 | 1 | **2024**<br>Q=0,143<br>Q=0,1522<br>Q=0,1495<br>Q=0,152 | **2025**<br>Q=0,151<br>Q=0,1581<br>Q=0,1599<br>Q=0,1599 | 15.08.25 | | | A3ETW5 | CA74983J1049 | -"- | 1 | 22 G | 21,8G | 23 | 16,2 |
| kann.$ 82,957 | | 7 | | | | | | A40QYC | CA78109M2067 | Rua Gold Inc. | 1 | 0,42 G | 0,432G-0,432G-0,432G-0,424G-0,438G | 0,57 | 0,34 |
| kann.$ 67,176 | 1 | 9 | | | | | | A2N7HE | CA78112W1005 | Rubicon Organics Inc. | 1 | 0,35 G | 0,326G-0,326G-0,326G-0,38G-0,364G | 0,38 | 0,21 |
| Euro 103,362 | | 1 | **2023**<br>J=1,98 | **2024**<br>I=0,75<br>S=2,03 | 17.06.25 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 28,92 G | 29,28G | 30,86 | 22,58 |
| US$ 69,93 | 1 | 1 | | | | | | A40A36 | US7811541090 | Rubrik Inc. | 1 | 72 G | 72G-2G-2G-2G-2,5G | 75 | 71,5 |
| US$ 36,217 | | 1 | **2024**<br>Q=0,47<br>Q=0,45<br>Q=0,4<br>Q=0,36 | **2025**<br>Q=0,35<br>Q=0,36 | 18.08.25 | | | A3C53D | US78163D1000 | Runway Growth Finance Corp. | 1 | 9,25 G | (exD)-8,85G-8,8G-8,95G | 9,7 | 7,69 |
| kann.$ 234,276 | 1 | 3 | | | | | | A0KFZ6 | CA78165J1057 | Rupert Resources Ltd. | 1 | 3,14 G | 3,1G-3,1G-3,12G-3,12G-3,14G | 3,72 | 2,54 |
| A$ 389,723 | | 7 | **2023**<br>I=0,0007<br>I=0,0001<br>I=0,0285<br>I=0<br>I=0,0293<br>I=0,0047<br>I=0,0245<br>I=0,0001<br>I=0,0061<br>I=0,0001<br>I=0,0232<br>J=0,0045<br>J=0,0001<br>J=0,0248 | **2024**<br>I=0,0148<br>I=0,0001<br>I=0,0145<br>I=0,0269<br>I=0,0001<br>I=0,0023<br>J=0,0231<br>J=0,0061<br>J=0,0001 | 27.06.25 | | | A1XCU4 | AU000000RFF5 | Rural Funds Group, (Glob.) | 1 | 1,05 G | 1,049G-1,049G-1,0988G | 1,1 | 0,9 |
| US$ 61,196 | 1 | 1 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18 | **2025**<br>Q=0,18<br>Q=0,18<br>Q=0,19 | 12.08.25 | | | 724531 | US7818462092 | Rush Enterprises Inc. | 1 | 48,8 G | 48G | 59,5 | 42 |
| kann.$ 623,861 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,73 G | 0,72G-0,722G-0,722G-0,71G-0,716G | 0,77 | 0,35 |
| kann.$ 55,988 | 1 | 1 | **2024**<br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2025**<br>Q=0,42<br>Q=0,43<br>Q=0,43 | 28.08.25 | | | 856568 | CA7819036046 | Russel Metals Inc. | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,8G-5G | 28,6 | 22,4 |
| skr 109,597 | | 1 | **2022**<br>J=0,86 | **2023**<br>J=1,2 | 20.11.24 | | | A3CR3B | SE0015962485 | RVRC Holding AB, (Glob.) | 1 | 4,02 G | 4,026G-4,106G-4,158G-4,152G-4,176G | 4,63 | 3,29 |
| £ 369,808 | 1 | 10 | **2023**<br>I=0,0245<br>S=0,1 | **2024**<br>I=0,0245 | 26.06.25 | | | A14NG2 | GB00BVFCZV34 | RWS Holdings PLC | 1 | 0,97 G | 0,97G-0,965G-0,965G-0,965G-0,975G | 2,14 | 0,69 |
| US$ 163,987 | 1 | 1 | | | | | | A3DX25 | US74982T1034 | RXO Inc. | 1 | 12,5 G | 12,6G | 25,2 | 10,8 |
| Euro 1.060,591 | 1 | 4 | **2023**<br>I=0,175<br>S=0,178 | **2024**<br>I=0,223<br>S=0,227 | 07.08.25 | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 26,29 G | 26,33G-6,57G-6,4G-6,58G-6,55G | 26,58 | 16,66 |
| Euro 530,62 | 1 | 4 | **2022**<br>S=0,9473 | **2023**<br>I=0,9629<br>I=0,9911<br>I=0,4634 | 17.01.25 | | | A142FC | US7835132033 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | | (ausg) | 55,5 | 32,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 40,791 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>Q=0,71<br>Q=0,71<br>Q=0,81<br>Q=0,81 | **2025**<br>Q=0,81<br>Q=0,81<br>Q=0,91 | 18.08.25 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 156 G | (exD)-151G | 162 | 114 |
| US$ 32,199 | 1 | 1 | **2024**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2025**<br>Q=0,1875<br>Q=0,1875 | 04.09.25 | | | A1CXHX | US7837541041 | Ryerson Holding Corp. | 1 | 18,3 G | 18,4G-8,3G-8,4G-8,4G-8,6G | 24,4 | 16,4 |
| nz$ 1.015,713 | 1 | 4 | **2020**<br>I=0,088<br>S=0,136 | **2021**<br>I=0,088<br>I=0,136<br>S=0,088 | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 1,18 G | 1,143G-1,143G-1,175G-1,175G-1,182G | 2,52 | 1,01 |
| US$ 63 | 1 | 10 | **2023**<br>Q=1,0831<br>Q=0,0169<br>Q=1,0831<br>Q=0,0169<br>Q=1,0831<br>Q=0,0169<br>Q=1,0352<br>Q=0,0162<br>Q=0,0986 | **2024**<br>Q=1,15<br>Q=1,15 | 30.06.25 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 80 G | 79,5G-9G-9,5G-80,5G-G | 102 | 69 |
| Yen 280,78 | | 3 | **2024**<br>I=20<br>S=22 | **2025**<br>I=22 | 28.08.25 | | | 896506 | JP3976300008 | Ryohin Keikaku Co. Ltd., (Glob.) | 1 | 41,4 G | 40,8G-0,8G-1G-0,8G-1G | 43,2 | 20,8 |
| Yen 280,78 | 1 | 3 | **2023**<br>I=0,1295 | **2024**<br>I=0,151 | 28.02.25 | | | A2PWTM | US78392U1051 | -"-<br>ausgestellt von: Citibank, N.A. | 1 | 37,2 G | 40,8G-1G-0,8G-37,2G-7,6G | 42,8 | 19,2 |
| PLN 19,07 | | 1 | | | | | | A1JUH2 | PLSELVT00013 | Ryvu Therapeutics S.A., (Glob.) | 1 | 6,74 G | 6,91G-6,92G-6,88G-6,88G-6,7G | 8,87 | 4,07 |
| £ 12,151 | 1 | 2 | **2023**<br>I=0,35<br>I=0,35<br>S=0,5 | **2024**<br>I=0,3<br>S=0,3<br>S=0,4 | 03.07.25 | | | A0BKSX | GB0007655037 | S & U PLC | 1 | 21,4 G | 21,4G-1G-1,2G-1G-1G | 22 | 14,5 |
| US$ 305,3 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91 | **2025**<br>Q=0,96<br>Q=0,96<br>Q=0,96 | 26.08.25 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 476,5 G | 473,6G-0,85G-5G-4,4G-1G | 520,2 | 391,95 |
| CNY 240 | 1<br>zu je CNY 1 | 1 | | **2024**<br>J=0,4807 | 19.06.25 | | | A40U3U | CNE100006NF4 | S.F. Holding Co. Ltd. | 1 | 4,84 G | 4,96G-4,96G-4,96G-4,96G-4,96G-4,96G | 5,05 | 3,7 |
| £ 621,265 | 1 | 4 | | **2024**<br>S=0,01 | 05.06.25 | | | A2N6F1 | GB00BFZZM640 | S4 Capital PLC | 1 | 0,25 G | 0,2472G-0,2454G-0,2404G-0,2386G-0,237G | 0,47 | 0,24 |
| skr 1.067,696 | 1 | 1 | **2023**<br>J=0,1463 | **2024**<br>I=0,0385<br>S=0,0518 | 14.04.25 | | | A2P48X | US78516J1016 | Saab AB<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,8 G | 22,2G-2,2G-2,4G-2,8G-2,6G | 25 | 18,3 |
| skr 533,848 | | 1 | **2023**<br>J=0,8 | **2024**<br>I=1<br>S=1 | 06.10.25 | | | A403UW | SE0021921269 | -"-, (Glob.) | 1 | 45,48 G | 45,86G-6,635G-7,225G-7,695-7,75G-7,38G | 50,37 | 18,73 |
| US$ 239,792 | 1 | 1 | **2024**<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.08.25 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 15,52 G | 15,75G | 16,55 | 14,41 |
| US$ 394,514 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 1,54 G | 1,5505G-1,5485G-1,5485G-1,5265G-1,5275G | 4,26 | 1,51 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 248,002 | 1 | 1 | **2024**<br>I=0,017<br>S=0,113 | **2025**<br>I=0,034 | 21.08.25 | | | A2H8SX | GB00BYWVDP49 | Sabre Insurance Group PLC | 1 | 1,72 G | 1,73G-1,73G-1,72G-1,71G-1,7G | 1,82 | 1,36 |
| Euro 796,858 | 1<br>zu je Euro 1 | 1 | | **2024**<br>J=0,045 | 27.06.25 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 3,76 G | 3,77G-3,772G-3,758G-3,772G-3,77G | 3,77 | 2,73 |
| US$ 105,3 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 21.08.25 | | | A0Q2R4 | MHY7388L1039 | Safe Bulkers Inc. | 1 | 3,62 G | 3,56G-3,56G-3,64G | 3,7 | 2,66 |
| US$ 71,756 | 1 | 1 | **2024**<br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,177 | **2025**<br>Q=0,177<br>Q=0,177 | 30.06.25 | | | A3D6RL | US78646V1070 | Safehold Inc. | 1 | 12,9 G | 12,8G-2,7G-2,8G-3G-2,9G | 17,9 | 11,5 |
| £ 218,49 | 1 | 11 | **2023**<br>I=0,075<br>I=0,025<br>J=0,153<br>J=0,051 | **2024**<br>I=0,0253<br>I=0,0757 | 03.07.25 | | | A0MLXJ | GB00B1N7Z094 | Safestore Holdings PLC | 1 | 7,35 G | 7,35G-7,35G-7,3G-7,25G-7,35G | 8,2 | 6,05 |
| Euro 413,888 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,36 G | 1,366G-1,406G-1,406G-1,406G-1,386G | 1,41 | 0,66 |
| Euro 1.694,53 | 1 | 1 | **2023**<br>J=0,595 | **2024**<br>J=0,8295 | 28.05.25 | | | A0YFSA | US7865841024 | SAFRAN<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 72,5 G | 72,5G-2,5G-2,5G-2,5G-3G | 74 | 48,6 |
| Euro 423,633 | | 1 | **2023**<br>J=2,2 | **2024**<br>J=2,9 | 27.05.25 | | | 924781 | FR0000073272 | -"- | 1 | 289,4 G | 291,9G-1,3G-0,4G-1,2G-1,9G | 295,6 | 196 |
| kann.$ 44,444 | 1 | 1 | | | | | | A40J74 | CA78660A1049 | Saga Metals Corp. | 1 | 0,17 G | 0,171G | 0,3 | 0,12 |
| £ 144,855 | 1 | 1 | | | | | | A2QESG | GB00BMX64W89 | Saga PLC | 1 | 2,18 G | 2,18G-2,24G-2,24G-2,2G-2,24G | 2,24 | 1,25 |
| nkr 484,878 | | 1 | **2020**<br>J=0,1 | **2021**<br>I=0,1 | 06.09.22 | | | A1C3YB | NO0010572589 | Saga Pure ASA, (Glob.) | 1 | 0,11 G | 0,1105G | 0,12 | 0,08 |
| US$ 31,001 | 1 | 1 | | | | | | A3CPAM | US7867001049 | Sagimet Biosciences Inc. | 1 | 6,7 G | 6,4G-6,4G-6,45G-6,45G-6,35G | 9,3 | 1,61 |
| US$ 26,636 | 1 | 10 | | | | | | A0KDU8 | US78709Y1055 | Saia Inc. | 1 | 262 G | 254G | 488 | 206 |
| Euro 1.995,558 | | 1 | | **2024**<br>J=0,17 | 19.05.25 | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 2,28 G | 2,288G-2,272G-2,298G-2,322G-2,332G | 2,78 | 1,63 |
| US$ 3,95 | 1 | 2 | **2023**<br>Q=0,0318 | **2024**<br>Q=0,0321<br>Q=0,0328 | 18.06.25 | | | A3DB79 | CA79467F1062 | Salesforce Inc. | 1 | 11,6 G | 11,2G-1,2G-1,2G-1,5G-1,7G | 19,1 | 10,3 |
| US$ 956 | 1 | 2 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2025**<br>Q=0,416<br>Q=0,416 | 18.06.25 | | | A0B87V | US79466L3024 | -"- | 1 | 207,35 G | 207,35G-7,45G-6,2G-6,05G-7,95G | 349,35 | 197,36 |
| US$ 98,945 | 1 | 10 | | | | | | A0LETB | US79546E1047 | Sally Beauty Holdings Inc. | 1 | 11,3 G | 11,3G | 11,4 | 6,75 |
| nkr 133,756 | | 1 | **2023**<br>J=35 | **2024**<br>J=22 | 19.06.25 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 37,66 G | 38,68 | 51,3 | 34,4 |
| nkr 462,603 | | 1 | | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,44 G | 0,4355G | 0,61 | 0,43 |
| skr 198,167 | | 1 | | | | | | A1W27C | SE0005308541 | SaltX Technology Holding AB [publ], (Glob.) | 1 | 0,67 G | 0,672G-0,702G-0,722G-0,718G-0,718G | 0,81 | 0,28 |
| Euro 168,79 | | 1 | **2022**<br>J=0,28 | **2023**<br>J=0,1 | 20.05.24 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 4,52 G | 4,534G-4,53G-4,504G-4,49G-4,492G | 8,1 | 4,43 |
| skr 193,866 | | 1 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2022**<br>J=2<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 26.06.24 | | | A2PA1D | SE0011844091 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,68 G | 0,638G-0,6905G-0,699G | 0,85 | 0,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 1.409,2 | | 1 | **2023**<br>I=0,11<br>I=0,11<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>S=0,12 | **2024**<br>I=0,12<br>I=0,12<br>I=1,2 | 26.06.24 | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,42 G | 0,4192G-0,4317G-0,4286G | 0,59 | 0,28 |
| Euro 2.690,239 | | 1 | **2023**<br>J=1,8 | **2024**<br>J=0,34 | 24.04.25 | | | A3EWDB | FI4000552500 | Sampo OYJ | 1 | 9,88 G | 9,876G | 40,72 | 7,95 |
| Euro 3,458 | | 1 | **2023**<br>J=10 | **2024**<br>J=8 | 30.06.25 | | | 885903 | FR0000060071 | Samse S.A. | 1 | 142,5 G | 142,5G | 158 | 130 |
| Euro 1.384,743 | | 1 | **2023**<br>J=0,7982 | **2024**<br>J=0,8476 | 05.06.25 | | | A1JJ4U | LU0633102719 | Samsonite Group S.A., (Glob.) | 1 | 1,87 G | 1,793G-1,8065G-1,81G | 2,85 | 1,49 |
| - 236,786 | | 1 | **2024**<br>Q=6,6352<br>Q=6,7756<br>Q=6,4605<br>Q=6,3673 | **2025**<br>Q=6,5624<br>Q=0 | 27.06.25 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.080 G | 1075G-60G-5G-70G-65G | 1.135 | 806 |
| - 15,391 | | 1 | **2024**<br>Q=6,4872<br>I=6,6352<br>I=6,7756<br>I=6,4605<br>S=6,3849 | **2025**<br>I=6,5624 | 31.03.25 | | | 881823 | US7960502018 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 882 G | 879G-8G-5G-6G-4G | 920 | 652 |
| - 322,342 | 1<br>zu je 5.000 | 1 | **2023**<br>I=0,1795 | **2024**<br>I=0,1756 | 30.12.24 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 34,2 G | 33,9G-3,8G-3,7G-3,6G-3,5G | 41,2 | 24,4 |
| £ 72,132 | 1 | 2 | **2023**<br>I=0,0075<br>S=0,0275 | **2024**<br>I=0,005<br>S=0,01 | 10.07.25 | | | 876078 | GB0003061511 | Sanderson Design Group PLC | 1 | 0,6 G | 0,605G-0,625G-0,625G-0,625G-0,605G | 0,69 | 0,45 |
| A$ 459,072 | | 7 | **2020**<br>I=0,08<br>S=0,26 | **2021**<br>I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 6,6 G | 6,55G-6,55G-6,6G-6,55G-6,55G | 6,7 | 4,36 |
| sfrs 440 | | 1 | | **2024**<br>Q=0,4956<br>J=0,7272 | 22.04.25 | | | A3EVQW | US7999261008 | Sandoz Group AG | 1 | 50 G | 50,5G-0,5G-0,5G-G-0,5G | 53,5 | 32 |
| sfrs 440 | | 1 | **2023**<br>J=0,45 | **2024**<br>J=0,6 | 17.04.25 | | | A3ETYB | CH1243598427 | -"- | 1 | 50,5 G | 50,96G-0,92G-0,88G-0,8-0,98G-1,02G | 54,42 | 40,1 |
| US$ 36,752 | 1 | 10 | **2023**<br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,11 | **2024**<br>I=0,11<br>I=0,11<br>I=0,12 | 22.09.25 | | | A2AS4M | US80007P8692 | SandRidge Energy Inc. | 1 | 9,05 G | 9,1G | 12,2 | 7,85 |
| US$ 8.093,379 | 1 | 1 | | **2024**<br>J=0,25 | 28.08.25 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 2,13 G | 2,172G-2,156G-2,167G-2,168G-2,171G | 2,48 | 1,44 |
| kann.$ 293,158 | 1 | 4 | **2024**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2025**<br>Q=0,02 | 15.07.25 | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 8,9 G | 9,02G | 9,03 | 5,33 |
| skr 1.254,386 | | 1 | **2023**<br>J=5,5 | **2024**<br>J=5,75 | 30.04.25 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 21,39 G | 21,3G-1,33G-1,1G | 22,15 | 15,68 |
| skr 1.254,386 | | 1 | **2023**<br>J=0,5082 | **2024**<br>J=0,5972 | 02.05.25 | | | 659463 | US8002122013 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,2 G | 21,2G-1,2G-1G-1G-1G | 22 | 15,1 |
| US$ 301,709 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 0,49 G | 0,4915G-0,4999G-0,5G-0,4984G-0,4929G | 1,34 | 0,36 |
| kann.$ 33,245 | 1 | 1 | | | | | | A3DABT | CA80100R4089 | Sangoma Technologies Corp. | 1 | 4,88 G | 4,9G | 7,35 | 3,64 |
| Yen 25,098 | | 4 | | | | | | 858419 | JP3329600005 | Sanken Electric Co. Ltd., (Glob.) | 1 | 47,6 G | 47,8G-7,6G-7,6G-7,6G-7,8G | 53 | 34,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 260 | | 4 | **2024** I=40 S=60 | **2025** I=40 | 29.09.25 | | | 887064 | JP3326410002 | Sankyo Co. Ltd. [6417], (Glob.) | 1 | 16,4 G | 16,3G-6,2G-6,3G-6,2G-6,3G | 16,8 | 11,4 |
| ZAR 2.117,154 | | 1 | **2023** J=4 | **2024** J=4,45 | 02.04.25 | | | A0HGK5 | ZAE000070660 | Sanlam Ltd., (Glob.) | 1 | 4,2 G | 4,2G-4,2G-4,18G-4,16G-4,18G | 4,58 | 3,08 |
| ZAR 1.058,577 | 1 | 1 | **2023** J=0,4303 | **2024** J=0,4584 | 04.04.25 | | | A0YGSC | US80104Q2084 | -"- ausgestellt von: Deutsche Bank AG, New York N.Y. | 1 | 8,4 G | 8,25G-8,3G-8,2G-8,35G-8,35G | 9,1 | 6 |
| Euro 35,02 | | 1 | **2023** J=1 | **2024** J=1 | 19.05.25 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla Sl S.p.A. | 1 | 30,25 G | 30,2G-0,35G-0,15G-0,3G-0,15G | 37,7 | 25,2 |
| US$ 53,284 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 98,08 G | 99,32G-9,16G-9,16G | 105,45 | 57,06 |
| Euro 2.460,268 | 1 zu je Euro 2 | 1 | **2023** J=2,0369 | **2024** J=2,1953 | 09.05.25 | | | 662283 | US80105N1054 | Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 41,8 G | 42,2G | 54 | 39,4 |
| Euro 1.227,469 | 1 zu je Euro 2 | 1 | **2023** J=3,76 J=0,002 | **2024** J=3,92 J=0,0051 | 12.05.25 | | | 920657 | FR0000120578 | -"- | 1 | 84,63 G | 84,41G-4,63G-4,94G-5,31G-5,49G | 110,08 | 78,03 |
| PLN 26,882 | | 1 | **2023** J=1,2 | **2024** J=1,5 | 09.09.25 | | | 904718 | PLSTLSK00016 | Sanok Rubber Company S.A., (Glob.) | 1 | 5,32 G | 5,32G-5,3G-5,34G-5,34G-5,32G | 5,38 | 4,36 |
| Euro 163,566 | | 1 | **2023** I=0,11 S=0,13 | **2024** I=0,13 I=0,11 S=0,13 | 30.04.25 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 10,36 G | 10,32G | 10,36 | 7,66 |
| Yen 255,408 | | 4 | **2024** I=20 S=33 | **2025** I=30 | 29.09.25 | | | 866933 | JP3343200006 | Sanrio Co. Ltd., (Glob.) | 1 | 46,4 G | 48,8G-9G-9,2G-9,2G-9,4G | 49,4 | 30,8 |
| kann.$ 359,949 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,81 G | 0,779G | 0,92 | 0,18 |
| PLN 102,189 | | 1 | **2023** J=44,63 | **2024** J=46,37 | 12.05.25 | | | 677298 | PLBZ00000044 | Santander Bank Polska S.A., (Glob.) | 1 | 126,75 G | 127G-3,05G-5,6G-7,05G-7,05G | 145,6 | 105,75 |
| Yen 342,06 | | 4 | **2024** I=17 S=19 | **2025** I=19 | 29.09.25 | | | 864318 | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.) | 1 | 8,9 G | 8,9G-8,9G-8,9G-8,9G-8,95G | 10,1 | 7,9 |
| sfrs 13,597 | 1 | 1 | | | | | | A3EJMQ | CH1276028821 | Santhera Pharmaceuticals Holding AG | 1 | 14,4 G | 14,46G-4,58G-4,48G-4,68G-4,68G | 16,54 | 11,84 |
| A$ 3.247,773 | | 1 | **2023** I=0,087 S=0,175 | **2024** I=0,13 S=0,1632 | 24.02.25 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,34 G | 4,288G-4,294G-4,308G-4,308G-4,307G | 4,49 | 2,8 |
| Yen 223 | | 4 | **2024** I=47 S=59 | **2025** I=62 | 29.09.25 | | | 851742 | JP3344400001 | Sanwa Holdings Corp., (Glob.) | 1 | 26,6 G | 26,6G-6,6G-6,6G-6,6G-6,6G-6,8G | 32,2 | 23,2 |
| H$ 3.230,808 | 1 | 1 | **2023** J=0,19 | **2024** J=0,29 | 03.06.25 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 0,76 G | 0,761G-0,7635G-0,769G-0,769G-0,7705G | 0,83 | 0,5 |
| US$ 55,887 | 1 | 1 | **2023** | **2024** | 07.04.25 | | | A2N4QA | KYG7T16G1039 | Sapiens International Corp. | 1 | 36,4 G | 36G | 36,4 | 21,2 |
| ZAR 604,641 | 1 zu je ZAR 1 | 10 | **2022** J=0,1464 | **2023** J=0,1285 | 10.01.25 | | 09.03 | 921789 | US8030692029 | Sappi Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 1,35 G | 1,35G | 2,5 | 1,23 |
| ZAR 604,641 | | 10 | **2023** J=2,7737 | **2024** J=2,4675 | 08.01.25 | | 09.03 | 860275 | ZAE000006284 | -"-, (Glob.) | 1 | 1,34 G | 1,34G-1,36G-1,34G-1,31G-1,29G | 2,56 | 1,23 |
| Yen 78,794 | | 1 | **2022** I=0 I=42 S=0 S=47 | **2023** I=0 I=52 S=0 S=60 | 29.12.25 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 41,4 G | 41,4G-1,6G-1,6G-1,6G-1,8G | 51 | 32,6 |
| kann.$ 412,163 | 1 | 4 | **2024** Q=0,185 Q=0,19 Q=0,19 Q=0,19 | **2025** Q=0,19 Q=0,2 | 02.09.25 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 20,06 G | 20,14G-0,06G-0,13G-0,29G-0,4G | 20,68 | 14,65 |
| US$ 97,713 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 18,46 G | 18,94G-8,54G-8,545G-8,64G-8,48G | 123,15 | 9,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 97,33 | | 1 | **2023** J=0,69 | **2024** J=0,69 | 02.04.25 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 177 G | 175,5G | 226,9 | 154,7 |
| Euro 973,304 | 1 | 1 | **2023** J=0,0749 | **2024** J=0,0757 | 04.04.25 | | | A3DKUJ | US80386Y1010 | -"- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 17,1 G | 17G | 22 | 14,9 |
| ZAR 643,044 | | 7 | **2022** I=7 S=10 | **2023** I=2 | 13.03.24 | | | 865164 | ZAE000006896 | Sasol Ltd., (Glob.) | 1 | 4,74 G | 4,74G-4,74G-4,76G-4,78G-4,66G | 5,3 | 2,46 |
| ZAR 643,044 | 1 | 7 | **2022** I=0,3842 S=0,5248 | **2023** I=0,106 | 14.03.24 | | | 865585 | US8038663006 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 4,86 G | 4,8G-4,8G-4,76G-4,86G-4,9G | 5,25 | 2,18 |
| nkr 204,695 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA, (Glob.) | 1 | 3,05 G | 3,05G | 3,29 | 2,08 |
| - 1.485,9 | | 4 | **2022** J=0,015 | **2024** I=0,015 S=0,035 | 30.07.25 | | | 938036 | SG1I52882764 | SATS Ltd., (Glob.) | 1 | 2,08 G | 2,1G-2,1G-2,14G-2,1G-2,14G | 2,5 | 1,56 |
| kann.$ 193,318 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,51 G | 1,54G-1,54G-1,544G-1,554G-1,566G | 1,63 | 0,81 |
| US$ 172,837 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 2,58 G | 2,54G-2,52G-2,54G-2,6G-2,56G | 3,02 | 1,68 |
| kann.$ 71,45 | 1 | 1 | **2024** | **2025** | 29.08.25 | | | A0B8TG | CA8051121090 | Savaria Corp. | 1 | 12,9 G | 12,9G-2,9G-3G-2,9G-2,9G | 13,5 | 9,65 |
| Euro 14,033 | | 1 | **2023** J=1,4 | **2024** J=1,6 | 12.05.25 | | | 865541 | FR0000120107 | Savencia S.A. | 1 | 63,2 G | 63,2G | 70,6 | 49,5 |
| £ 144,597 | 1 | 1 | **2024** I=0,071 S=0,231 | **2025** I=0,074 | 28.08.25 | | | A0JLZC | GB00B135BJ46 | Savills PLC | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,6G-0,6G | 13,3 | 9,9 |
| A$ 11.543,296 | | 7 | | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,02 G | 0,0154G-0,0154G-0,0154G-0,0154G-0,0154G | 0,02 | 0,01 |
| US$ 107,379 | 1 | 1 | **2024** Q=0,98 Q=0,98 Q=0,98 Q=0,98 | **2025** Q=1,11 Q=1,11 Q=1,11 | 21.08.25 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 187,7 G | 187,4G-7G-7,3G-6,3G-5,6G | 221,5 | 184,45 |
| Yen 330,112 | | 4 | **2024** I=30 S=140 | **2025** I=30 | 29.09.25 | | | 591037 | JP3436120004 | SBI Holdings Inc., (Glob.) | 1 | 38,2 G | 39G-9G-9G-9G-9,2G | 39,2 | 18,8 |
| Yen 205,035 | | 4 | **2021** S=12 | **2022** S=12 | 30.03.23 | | | 853140 | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.) | 1 | | (ausg) | | |
| Euro 176,361 | | 1 | **2023** J=0,7651 J=0,7651 | **2024** J=0,8606 | 11.04.25 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 22,56 G | 22,4G | 23,2 | 15,87 |
| Euro 16 | | 1 | **2023** J=2 | **2024** J=1,75 | 08.05.25 | | | 907391 | AT0000946652 | SBO AG | 1 | 29,4 G | 29,5G-9,1G-9,15G | 37,1 | 27,95 |
| nz$ 144,033 | 1 | 1 | **2024** I=0,0425 I=0,0075 S=0,0725 S=0,0128 | **2025** I=0,0775 I=0,0068 | 30.06.25 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,3 G | 2,3G-2,3G-2,3G-2,3G-2,3G | 2,68 | 1,97 |
| skr 215,127 | 1 | 1 | | **2025** I=1,3 J=1,3 | 07.11.25 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 7,68 G | 7,68G-7,785G-7,715G-7,68G-7,7G | 7,94 | 5,63 |
| DKK 80 | | 1 | **2023** J=8,4 | **2024** J=8,5 | 10.04.25 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 12,12 G | 12,38G-2,2G-2,08G-2,08G-2,1G | 14,78 | 11,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 65,35 | | 1 | **2023** J=0,23 | **2024** J=0,24 | 28.04.25 | | | A1JR54 | FI4000029905 | Scanfil Oyj | 1 | 10,88 G | 10,7G | 11,54 | 7,96 |
| US$ 22,596 | 1 | 7 | | | | | | 908169 | US8060371072 | ScanSource Inc. | 1 | 37,4 G | 35,8G | 49 | 26 |
| nkr 158,917 | | 1 | **2021** J=2,54 | **2022** J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 8,29 G | 8,485G | 8,93 | 5,91 |
| sfrs 67,077 | 1 | 1 | **2023** J=5 | **2024** J=6 | 27.03.25 | | | A0JJWH | CH0024638212 | Schindler Holding AG | 1 | 307 G | 307,5G-8,5G-7,5G-8G-6,5G | 317,5 | 286 |
| US$ 1.360,162 | 1 | 1 | **2024** Q=0,275 Q=0,275 Q=0,275 Q=0,275 | **2025** Q=0,285 Q=0,285 Q=0,285 | 03.09.25 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 28,4 G | 28G | 43,1 | 27,7 |
| Euro 2.885,613 | 1 | 1 | **2023** J=0,7571 | **2024** J=0,5665 | 14.05.25 | | | A0YFR8 | US80687P1066 | Schneider Electric SE ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 43,6 G | 44G-3,2G-3,2G-3,2G-3G | 54,5 | 34,8 |
| Euro 577,122 | | 1 | **2023** J=3,5 | **2024** J=2,53 | 13.05.25 | | | 860180 | FR0000121972 | -"- | 1 | 219,8 G | 221,75G-19,55G-8,4G-8G-7,05G | 273,2 | 175,62 |
| US$ 92,233 | 1 | 1 | **2024** Q=0,095 Q=0,095 Q=0,095 Q=0,095 | **2025** Q=0,095 Q=0,095 Q=0,095 | 12.09.25 | | | A2DPT6 | US80689H1023 | Schneider National Inc. | 1 | 21 G | 20,6G | 29,4 | 18,3 |
| US$ 96,127 | 1 | 10 | | | | | | A2JMQW | US80706P1030 | Scholar Rock Holding Corp. | 1 | 26,6 G | 26,4G-6,2G-6,4G-6,4G-6,6G | 45 | 20,8 |
| £ 1.610,711 | 1 | 1 | **2024** I=0,065 S=0,15 | **2025** I=0,065 | 21.08.25 | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 4,56 G | 4,564G-4,562G-4,582G-4,552G-4,556G | 5,06 | 3,37 |
| US$ 64,442 | 1 | 10 | | | | | | A2PY7M | US80810D1037 | Schrodinger Inc. | 1 | 16,46 G | 16,355G-6,295G-6,335G-6,53G-7,025G | 26,16 | 15,43 |
| sfrs 1,432 | 1 zu je sfrs 1 | 1 | **2023** J=15 | **2024** J=15 | 11.04.25 | | | A3ECF6 | CH1248667003 | Schweiter Technologies AG, vinkulierte | 1 | 349,5 G | 347,5G-53,5G-49,5G-7,5G | 449,5 | 347,5 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | **2021** J=15 | **2024** J=15 | 29.04.25 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | 3.360 G | 3370G-40G-70G-G-G | 3.760 | 3.260 |
| A$ 190,088 | | 7 | | | | | | A2DNJ3 | AU000000SDV5 | Scidev Ltd., (Glob.) | 1 | 0,2 G | 0,192G-0,192G-0,193G-0,194G-0,194G | 0,34 | 0,14 |
| US$ 46,873 | 1 | 1 | **2024** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2025** Q=0,37 Q=0,37 | 11.07.25 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 99,5 G | 99,5G-9G-9,5G-101G-G | 115 | 86 |
| Euro 22,527 | | 1 | **2020** J=0,37 | **2021** J=0,28 | 13.06.22 | | | A2JR1Q | IT0005340051 | Sciuker Frames SpA | 1 | | (ausg) | 1,91 | 0,55 |
| PLN 2,686 | | 1 | | **2022** J=85,57 | 24.03.23 | | | A2DWB2 | PLSCPFL00018 | Scope Fluidics S.A., (Glob.) | 1 | 31,15 G | 31,1G-4,35G-1,25G | 43,75 | 30,4 |
| Euro 179,364 | | 1 | **2023** J=1,8 | **2024** J=1,8 | 02.05.25 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 28,62 G | 28,46G | 30,56 | 22,32 |
| US$ 51,016 | 1 | 1 | **2024** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2025** Q=0,4 Q=0,4 Q=0,4 | 13.08.25 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 38,39 G | 38,04G | 54,66 | 27,83 |
| £ 1.140,561 | 1 | 4 | **2023** I=0,016 J=0,0264 | **2024** I=0,016 J=0,0278 | 12.06.25 | | | A115BA | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | 12,46 G | 12,42G-2,45G-2,52G-2,47G-2,52G | 13,67 | 9,07 |
| US$ 53,298 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 4,08 G | 3,852G-3,842G-3,85G-3,96G-3,912G | 5,04 | 1,72 |
| Yen 101,59 | | 4 | **2024** I=120 S=188 | **2025** I=123 | 29.09.25 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 66,28 G | 64,68G-4,5G-4,82G-4,9G-4,78G | 74,52 | 47,93 |
| Yen 313,125 | | 4 | **2024** I=34 S=37 | **2025** I=47 | 29.09.25 | | | 880446 | JP3400400002 | SCSK Corp., (Glob.) | 1 | 26,4 G | 26,2G-6,4G-6,4G-6,2G-6,4G | 28,4 | 19,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 14,822 | 1 | 4 | **2022**<br>I=0,26<br>I=0,16<br>S=0,17 | **2023**<br>I=0,26 | 24.01.25 | | | A2PLTF | KYG7T96K1077 | Scully Royalty Ltd. | 1 | 4,44 G | 4,42G-4,42G-4,32G-4,34G-4,32G | 8,2 | 4,2 |
| US$ 41,925 | 1 | 1 | | | | | | A2P9T4 | US8112922005 | SCYNEXIS Inc. | 1 | 0,69 G | 0,7G-0,698G-0,7G-0,688G-0,687G | 1,38 | 0,56 |
| £ 104,551 | 1 | 4 | | | | | | A0RDUF | GB00B3FBWW43 | SDI Group PLC | 1 | 0,96 G | 0,96G-0,995G-1G-1G-0,985G | 1,06 | 0,51 |
| skr 36,568 | | 1 | | | | | | A2DRL9 | SE0003756758 | Sdiptech AB, (Glob.) | 1 | 16,33 G | 16,37G-6,63G-6,4G-6,32G-6,03G | 21,2 | 15,05 |
| US$ 543,584 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 153 G | 151G-1G-G | 154,5 | 84,1 |
| US$ 0,959 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25 | **2025**<br>Q=2,25<br>Q=2,25<br>Q=2,25 | 08.08.25 | | | 919435 | US8115431079 | Seaboard Corp. [Del.] | 1 | 2.980 G | 2980G | 3.000 | 2.120 |
| kann.$ 102,094 | 1 | 1 | | | | | | 541875 | CA8119161054 | Seabridge Gold Inc. | 1 | 14,32 G | 14,23G-4,24G-4,26G-4,49G-4,36G | 14,49 | 8,67 |
| US$ 87,855 | 1 | 1 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2025**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 15.09.25 | | | A1W90J | US8117078019 | Seacoast Banking Corp. of Florida | 1 | 24,8 G | 24,2G | 28,4 | 19,1 |
| US$ 26,976 | 1 | 1 | | | | | | A2DR4T | US78413P1012 | SEACOR Marine Holdings Inc. | 1 | 5,25 G | 5,15G | 7 | 3,42 |
| US$ 62,225 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 24,68 G | 24,44G | 37,54 | 16,31 |
| US$ 212,217 | 1 | 7 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2024**<br>Q=0,7<br>Q=0,72<br>Q=0,72<br>Q=0,72 | 25.06.25 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 131,44 G | 131,42G-1,14G-1,3G-3,38G-6,02-4,88G | 136,02 | 56,73 |
| US$ 147,095 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 12.09.25 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 25,4 G | 26,6G | 33,6 | 21 |
| US$ 20,374 | 1 | 1 | **2024**<br>I=0,15<br>I=0,25<br>I=0,26<br>S=0,1 | **2025**<br>I=0,05<br>I=0,05 | 29.09.25 | | | A3D7NL | MHY737604006 | Seanergy Maritime Holdings Corp. | 1 | 6,2 G | 6,05G | 6,85 | 4,42 |
| - 3.385,886 | | 1 | | **2024**<br>J=0,015 | 06.05.25 | | | A40CE1 | SGXE34184239 | Seatrium Ltd., (Glob.) | 1 | 1,49 G | 1,49G-1,49G-1,48G-1,48G-1,5G | 1,79 | 1,06 |
| H$ 7.065,741 | 1 | 1 | **2019**<br>J=0,3387 | **2020**<br>J=0,4944 | 11.06.21 | | | A2P60F | KYG7956A1094 | Seazen Group Ltd. | 1 | 0,29 G | 0,29G-0,292G-0,292G-0,292G-0,292G | 0,29 | 0,19 |
| Euro 553,378 | 1 | 1 | **2023**<br>J=0,2845 | **2024**<br>J=0,3198 | 02.06.25 | | | A3CNQA | US81283P1021 | SEB S.A.<br>ausgestellt von: | 1 | 6,6 G | 6,55G | 9 | 6,2 |
| Euro 55,338 | | 1 | **2023**<br>J=2,62<br>J=0,18 | **2024**<br>J=2,8<br>J=0,15 | 03.06.25 | | | 862948 | FR0000121709 | -"- | 1 | 66,45 G | 66,05G | 93,4 | 62,85 |
| Euro 39,289 | 1 | 1 | **2023**<br>J=0,2592 | **2024**<br>J=0,2805 | 07.07.25 | | | A0YFR7 | US8131071099 | Séché Environnement S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20 G | 20,2G | 21 | 13,4 |
| Euro 7,858 | | 1 | **2023**<br>J=1,2 | **2024**<br>J=1,2 | 08.07.25 | | | 910933 | FR0000039109 | -"- | 1 | 100 G | 100,8G | 104,6 | 69,2 |
| Euro 132,973 | | 1 | | | | | | A3CN3X | IT0005438046 | SECO S.p.A. | 1 | 2,26 G | 2,265G-2,38G-2,305G | 2,52 | 1,47 |
| Yen 1.866,399 | 1 | 4 | **2023**<br>I=0,1646<br>S=0,1483 | **2024**<br>I=0,1571<br>S=0,0863 | 31.03.25 | | | 799049 | US8131132065 | Secom Co. Ltd.<br>ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan C hase Bank N.A., New York, N.Y. | 1 | 8,15 G | 8,15G-8,15G-8,15G-8,2G | 8,35 | 7,2 |
| Yen 466,6 | | 4 | **2024**<br>I=95<br>S=50 | **2025**<br>I=50 | 29.09.25 | | | 863529 | JP3421800008 | -"-, (Glob.) | 1 | 33 G | 33G-2,8G-3G-3G-3G | 33,8 | 29,6 |
| skr 182,017 | | 5 | | **2024**<br>J=2,1 | 10.09.25 | | | A40P16 | SE0022419784 | Sectra AB, (Glob.) | 1 | 30,58 G | 30,76G-1,12G-1,16G | 33,5 | 19,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 219,838 | 1 | 1 | **2024** Q=0,0697 | **2025** Q=0,1 Q=0,1 | 30.06.25 | | | A40PE6 | CA8139211038 | Secure Waste Infrastructure Corp. | 1 | 10 G | 9,85G-9,85G-9,95G | 10,75 | 7,65 |
| skr 546,454 | | 1 | | | | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 13,21 G | 13,22G-3,265G-3,185G-3,22G-3,23G | 14,16 | 11,44 |
| US$ 617,885 | 1 | 1 | | **2023** J=0,25 | 10.06.24 | | | A0YHL9 | CY0101162119 | SED Energy Holdings PLC | 1 | 0,69 G | 0,702G | 0,73 | 0,41 |
| skr 99,337 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 1,46 G | 1,46G-1,474G-1,436G-1,408G-1,412G | 1,8 | 0,63 |
| A$ 357,22 | | 7 | **2023** I=0,19 S=0,16 | **2024** I=0,24 | 18.03.25 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 13,5 G | 14G-3,9G-4G-3,9G-3,9G | 15,6 | 9,95 |
| Yen 221,229 | | 4 | **2024** I=25 S=27 | **2025** I=27 | 29.09.25 | | | A0B799 | JP3419050004 | Sega Sammy Holdings Inc., (Glob.) | 1 | 19,16 G | 19,59G-9,675G-9,745G-9,755G-9,745G | 21,67 | 15,2 |
| Yen 884,918 | 1 | 4 | **2023** I=0,039 S=0,0432 | **2024** I=0,0419 S=0,0469 | 31.03.25 | | | A0DKTQ | US8157941027 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,4 G | 4,82G-4,86G-4,62G-4,62G | 5,35 | 3,76 |
| £ 1.353,491 | 1 | 1 | **2024** I=0,091 J=0,202 | **2025** I=0,097 | 07.08.25 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 7,35 G | 7,25G-7,2G-7,1G-7,05G-7,3G | 8,6 | 6,7 |
| US$ 123,625 | 1 | 1 | **2024** | **2025** | 09.06.25 | | | 867474 | US7841171033 | SEI Investment Co. | 1 | 75 G | 74,5G | 79,5 | 58,5 |
| Yen 323,463 | | 4 | **2024** I=15 S=25 | **2025** I=20 | 29.09.25 | | | A110N4 | JP3417200007 | Seibu Holdings Inc., (Glob.) | 1 | 30 G | 29,2G-9,2G-9,2G-9,2G-9,4G | 30,4 | 18,2 |
| Yen 747,146 | 1 | 4 | **2023** I=0,1247 S=0,1153 | **2024** I=0,1233 S=0,128 | 31.03.25 | | | A0JC58 | US81603X1081 | Seiko Epson Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,2 G | 5,25G-5,25G-5,25G-5,2G-5,3G | 8,6 | 5,05 |
| Yen 373,573 | | 4 | **2024** I=37 S=37 | **2025** I=37 | 29.09.25 | | | 471496 | JP3414750004 | -"-, (Glob.) | 1 | 10,8 G | 10,8G-0,8G-0,8G-0,8G-0,8G | 17,6 | 10,4 |
| Yen 187,68 | | 4 | **2024** I=43 S=59 | **2025** I=43 | 29.09.25 | | | 863769 | JP3415400005 | Seino Holdings Co. Ltd., (Glob.) | 1 | 13,4 G | 13,3G-3,3G-3,3G-3,2G-3,3G | 14,9 | 12,4 |
| Yen 440,507 | | 4 | **2024** I=37 S=42 | **2025** I=40 | 29.09.25 | | | 855112 | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.) | 1 | 15,7 G | 15,7G-5,5G-5,7G-5,7G-5,8G | 16,6 | 12,8 |
| Yen 663,122 | | 2 | **2024** I=64 S=71 | **2025** I=72 | 30.07.25 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 19,4 G | 19,2G-9,2G-9,3G-9,3G-9,4G | 22,8 | 17,5 |
| A$ 142,108 | | 7 | **2020** S=0,08 | **2021** I=0,02 | 08.12.22 | | | 862392 | AU000000SHV6 | Select Harvest Ltd., (Glob.) | 1 | 2,06 G | 2,06G-2,06G-2,08G-2,06G-2,06G | 2,98 | 1,86 |
| US$ 105,045 | 1 | 10 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,07 | **2024** Q=0,07 Q=0,07 Q=0,07 | 05.08.25 | | | A2DQFW | US81617J3014 | Select Water Solutions Inc. | 1 | 6,83 G | 6,69G-6,675G-6,685G-6,905G-7,035G | 14,19 | 6,42 |
| US$ 60,85 | 1 zu je US$ 2 | 1 | **2024** Q=0,35 Q=0,35 Q=0,35 Q=0,38 | **2025** Q=0,38 Q=0,38 Q=0,38 | 15.08.25 | | | 866421 | US8163001071 | Selective Insurance Group Inc. | 1 | 65,5 G | 64,5G | 87 | 63 |
| US$ 172,721 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 1,63 G | 1,62G-1,61G-1,62G-1,69G-1,71G | 5,7 | 1,43 |
| PLN 22,834 | | 1 | **2023** J=1,5 | **2024** J=2,5 | 09.06.25 | | | A0MXMU | PLSELNA00010 | Selena FM S.A., (Glob.) | 1 | 7,86 G | 7,86G-7,62G-7,76G-7,84G-7,86G | 8,84 | 6,5 |
| US$ 105,297 | 1 | 1 | | | | | | A2PU3T | US81642T2096 | SELLAS Life Sciences Group Inc. | 1 | 1,31 G | 1,354G | 1,87 | 0,88 |
| nkr 93,766 | | 1 | **2023** I=1 S=1 | **2024** I=1,25 | 25.04.25 | | | A1JKF4 | NO0010612450 | Selvaag Bolig A.S., (Glob.) | 1 | 3,04 G | 3,03G | 3,21 | 2,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 14,873 | | 1 | | | | | | A2PTJJ | PLSLVCR00029 | Selvita S.A., (Glob.) | 1 | 7,1 G | 7,28G-7,1G-7,28G-7,2G-7,06G | 11,82 | 6,02 |
| Euro 81,27 | | 1 | **2023** J=0,626 | **2024** J=0,626 | 09.06.25 | | | 485513 | PTSEM0AM0004 | SEMAPA - Sociedade de Investimento e Gestªo S.G.P.S., S.A. | 1 | 17,38 G | 17,84G-7,82G-7,84G-7,9G-7,4G | 18,38 | 13,64 |
| - 1.778,986 | | 1 | **2024** I=0,06 S=0,17 | **2025** I=0,09 | 15.08.25 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 4 G | 3,94G-3,94G-3,92G-3,92G-3,92G | 5,1 | 3,66 |
| US$ 5.997,964 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | | (ausg) | | |
| US$ 8,222 | 1 | 9 | | | | | | A2AHEB | US8166452040 | SemiLEDs Corp. | 1 | 1,41 G | 1,49G-1,48G-1,49G-1,59G-1,49G | 2,56 | 1,18 |
| US$ 14,805 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 28,2 G | 28,4G-8,4G-8,6G-8,8G-8,8G | 63 | 24,4 |
| Euro 20,573 | 1, 5 | 1 | **2023** J=0,5 | **2024** J=0,5 | 25.04.25 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 13,1 G | 13,12G-2,96G-2,84G | 15,06 | 11,44 |
| US$ 652,472 | 1 | 1 | **2024** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2025** Q=0,645 Q=0,645 | 26.06.25 | | | 915266 | US8168511090 | Sempra | 1 | 69,72 G | 68,86G | 84,76 | 56,18 |
| US$ 127,686 | 1 | 1 | | | | | | A2QQ7E | US81686C1045 | SEMrush Holdings Inc. | 1 | 6,4 G | 6,35G-6,5G-6,4G-6,55G-6,6G | 17,7 | 6,05 |
| US$ 86,636 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 42,96 G | 42,27G | 74,12 | 20,91 |
| £ 419,418 | 1 | 1 | **2024** I=0,0075 S=0,0165 | **2025** I=0,0085 | 16.10.25 | | | 852271 | GB0007958233 | Senior PLC | 1 | 2,24 G | 2,24G-2,22G-2,22G-2,2G-2,26G | 2,32 | 1,26 |
| Yen 175,692 | | 4 | **2024** I=23 S=23 | **2025** I=25 | 29.09.25 | | | 870772 | JP3423800006 | Senko Group Holdings Co. Ltd., (Glob.) | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,5G-1,5G | 12 | 8,45 |
| £ 146,29 | 1 | 4 | **2023** Q=0,12 Q=0,12 Q=0,12 | **2024** Q=0,12 Q=0,12 | 13.08.25 | | | A2JES0 | GB00BFMBMT84 | Sensata Technologies Holding PLC | 1 | 27,2 G | 26,8G-6,6G-6,8G-7,2G-7,4G | 28,4 | 15,5 |
| US$ 814,681 | 1 | 1 | | | | | | A2AGQW | US81727U1051 | Senseonics Holdings Inc. | 1 | 0,4 G | 0,3969G-0,3957G-0,3915G-0,3948G-0,3976G | 1,3 | 0,38 |
| US$ 42,466 | 1 | 10 | **2023** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | **2024** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 04.08.25 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 98 G | 99,5G | 101 | 60 |
| sfrs 15,616 | 1 | 1 | | | | | | A2JGBW | CH0406705126 | Sensirion Holding AG | 1 | 79,9 G | 79,4G-80,2G-78,6G | 91,2 | 66,3 |
| Euro 300,661 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,3 G | 0,308G | 0,67 | 0,13 |
| US$ 16,44 | 1 | 10 | | | | | | A2JPJ1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 2,84 G | 2,82G-2,8G-2,82G-2,8G-2,82G | 8,35 | 2,6 |
| skr 11,53 | | 1 | | | | | | A3EJDB | SE0020356244 | Sensys Gatso Group AB, (Glob.) | 1 | 3,81 G | 3,825G-3,725G-3,725G-3,73G-3,91G | 6 | 3,13 |
| nkr 100,427 | | 1 | | | | | | A41A9T | NO0013573014 | Sentia ASA, (Glob.) | 1 | 5,2 G | 5,03G | 5,41 | 4,85 |
| US$ 318,34 | 1 | 2 | | | | | | A3CTJC | US81730H1095 | SentinelOne Inc. | 1 | 14,3 G | 14,1G-4,05G-4,4G | 24,4 | 13,45 |
| kann.$ 2,43 | 1 | 1 | | | | | | 923428 | CA81731L1094 | Senvest Capital Inc. | 1 | 210 G | 206G | 262 | 183 |
| Euro 58,53 | | 1 | | | | | | A2PD78 | BE0974340722 | Sequana Medical NV | 1 | 1,03 G | 1,036G | 3,44 | 0,81 |
| £ 75,735 | 1 | 1 | | | | | | A2JMGK | GB00BG5NDX91 | Serabi Gold PLC | 1 | 2,26 G | 2,28G-2,24G-2,24G-2,22G-2,2G | 2,36 | 1,28 |
| £ 237,199 | 1 | 1 | | | | | | A3CS5Y | GB00BKPG0138 | Seraphim Space Investment Trust PLC | 1 | 0,96 G | 0,965G-0,96G-0,965G-0,965G-0,96G | 1,03 | 0,53 |
| £ 1.023,066 | 1 | 1 | **2024** I=0,0134 S=0,0282 | **2025** I=0,0145 | 28.08.25 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 2,58 G | 2,58G-2,62G-2,62G-2,62G-2,64G | 2,64 | 1,73 |
| Euro 12,299 | | 1 | **2022** J=0,4 | **2023** J=0,12 | 28.06.24 | | | A116CB | FR0011950682 | SergeFerrari Group S.A. | 1 | 6,64 G | 6,54G-6,56G-6,72G | 6,76 | 4,83 |
| Euro 53,979 | | 1 | | | | | | A2G8X2 | IT0005283640 | SERI INDUSTRIAL S.p.A. | 1 | 2,04 G | 2,04G-2,14G-2,165G-2,165G-2,14G | 2,59 | 1,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 393,568 | 1 | 1 | **2023**<br>I=0,09<br>S=0,14 | **2024**<br>I=0,09<br>S=0,1 | 26.06.25 | | | A0F664 | GB00B0CY5V57 | Serica Energy PLC | 1 | 1,91 G | 1,91G-1,91G-1,91G-1,91G-1,96-1,91G | 2,1 | 1,32 |
| US$ 56,325 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 2,54 G | 2,7G-2,7G-2,92G | 4,04 | 2,16 |
| kann.$ 328,485 | 1 | 11 | | | | | | A411DW | CA81752F1062 | Sernova Biotherapeutics Inc. | 1 | 0,11 G | 0,12G-0,117G-0,117G-0,114G-0,114G | 0,14 | 0,09 |
| US$ 140,24 | 1<br>zu je US$ 1 | 5 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,32 | **2025**<br>Q=0,32<br>Q=0,32 | 15.09.25 | | | 859232 | US8175651046 | Service Corp. International | 1 | 69,48 G | 68,76G | 77,76 | 64,8 |
| US$ 166,861 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,01 | **2025**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 21.07.25 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 2,17 G | 2,121G-2,117G-2,204G | 2,85 | 1,54 |
| US$ 1,45 | 1 | 10 | | | | | | A404RH | CA81762A1057 | ServiceNow Inc. | 1 | 13,8 G | 13,3G-3,3G-3,3G-4,1G-4,1G | 20,2 | 10,4 |
| US$ 208 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | -"- | 1 | 729,9 G | 742G-2,5-0,4G-7,1G | 1.127,4 | 595,9 |
| Euro 367,912 | | 1 | **2023**<br>J=0,5 | **2024**<br>I=0,25<br>S=0,25 | 15.04.25 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 6,01 G | 6,055G | 6,45 | 2,89 |
| Euro 15,495 | | 5 | **2023**<br>J=1 | **2024**<br>J=1 | 22.09.25 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 68,85 G | 68,95G-9,45G-8,7G | 87,6 | 56,95 |
| Yen 2.604,556 | 1 | 3 | **2023**<br>I=0,1797<br>S=0,1285 | **2024**<br>I=0,138 | 28.02.25 | | | A0N91J | US81783H1059 | Seven & I Holdings Co. Ltd.<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 11 G | 11G-1G-1G-1G-1,1G | 14,9 | 10,5 |
| Yen 2.604,556 | | 3 | **2024**<br>I=20<br>S=20 | **2025**<br>I=25 | 28.08.25 | | | A0F7DY | JP3422950000 | -"-, (Glob.) | 1 | 11,57 G | 11,495G-1,45G-1,5G-1,5G-1,535G | 15,39 | 11,08 |
| £ 296,182 | 1 | 4 | **2023**<br>I=0,014<br>S=0,023 | **2024**<br>I=0,014 | 09.01.25 | | | A0M10S | GB00B27YGJ97 | Severfield PLC | 1 | 0,36 G | 0,362G-0,356G-0,356G-0,362G-0,362G | 0,61 | 0,2 |
| £ 303,234 | 1 | 4 | **2023**<br>I=0,5936 | **2024**<br>I=0,9035<br>I=0,5972<br>S=0,9806 | 02.06.25 | | | A1JUPT | US81814P2092 | Severn Trent PLC<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 29,6 G | 29,6G-9,6G-9,8G-9,8G-9,4G | 32,6 | 27,17 |
| £ 303,234 | 1<br>zu je £ 0,9789 | 4 | **2023**<br>I=0,4674<br>S=0,701 | **2024**<br>I=0,4868<br>S=0,7303 | 29.05.25 | | | A0LBHG | GB00B1FH8J72 | -"- | 1 | 30 G | 30G-0,2G-G-G-29,8G | 32,8 | 27,4 |
| US$ 34,023 | 1 | 7 | | | | | | A3EGAB | US78435P1057 | Sezzle Inc. | 1 | 77,8 G | 77,4G-7,2G-6,8G-9,4G-9,8G | 328 | 23 |
| US$ 145,709 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2025**<br>Q=0,27<br>Q=0,27 | 12.06.25 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 7,7 G | 7,672G-7,78G-7,77G-7,774G-7,884G | 10,75 | 5,7 |
| sfrs 38,9 | 1 | 1 | **2023**<br>J=1,25 | **2024**<br>J=1,25 | 05.05.25 | | | A112DM | CH0239229302 | SFS Group AG | 1 | 110,4 G | 110,8G-3,4G-2,8G-2,4G-1,2G | 126,2 | 108,2 |
| A$ 406,998 | | 7 | **2024**<br>J=0,3 | **2025**<br>J=0,32 | 11.09.25 | | | A40VSB | AU0000364754 | SGH Ltd., (Glob.) | 1 | 25,6 G | 26,4G-6,4G-6,4G-6,4G-6,4G | 32,8 | 23,2 |
| sfrs 1.947,773 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=0,3488 | **2024**<br>J=0,3857 | 03.04.25 | | | A1CX0H | US8188001049 | SGS S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 8,45 G | 8,5G-8,6G-8,55G-8,45G-8,4G | 10,4 | 7,35 |
| sfrs 194,777 | 1 | 1 | **2023**<br>J=3,2 | **2024**<br>J=3,2 | 02.04.25 | | | A3D68K | CH1256740924 | -"- | 1 | 86,6 G | 86,8G-7,24G-7,04G-6,58G-6,24G | 93,88 | 85,2 |
| £ 1.953,178 | 1 | 1 | **2024**<br>I=0,007<br>I=0,01<br>J=0,018 | **2025**<br>I=0,015<br>I=0,004 | 21.08.25 | | | A1CUUR | GB00B62G9D36 | Shaftesbury Capital PLC | 1 | 1,68 G | 1,73G-1,72G-1,71G-1,7G-1,68G | 1,83 | 1,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 40,248 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 90,64 G | 91,1G-0,76G-1,06G-0,46G-89,9G | 129,65 | 67,16 |
| H$ 858,986 | 1<br>zu je H$ 1 | 1 | **2023**<br>J=0,1537 | **2024**<br>J=0,0872<br>S=0,1617 | 18.06.25 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 2,9 G | 2,92G-2,9G-2,92G-2,92G-2,92G | 3,18 | 1,58 |
| H$ 6.019,431 | 1 | 4 | | | | | | A3DR40 | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 1,9 G | 1,97G-1,98G-1,97G | 1,98 | 0,63 |
| CNY 256,126 | 1<br>zu je CNY 1 | 1 | | | | | | A0M4WP | CNE1000001N1 | Shandong Molong Petroleum Machinery Co. Ltd. | 1 | 0,46 G | 0,458G-0,46G-0,46G-0,46G-0,46G | 0,63 | 0,12 |
| CNY 4.513,522 | 1 | 1 | **2023**<br>I=0,08<br>S=0,1035 | **2024**<br>I=0,1009<br>S=0,1344 | 02.06.25 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 0,73 G | 0,72G-0,715G-0,715G-0,715G-0,715G | 0,76 | 0,49 |
| CNY 195 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,0273 | **2025**<br>J=0,2731 | 27.06.25 | | | A0M4YV | CNE100000411 | Shandong Xinhua Pharmaceutical Co. Ltd. | 1 | 0,85 G | 0,84G-0,84G-0,855G-0,855G-0,855G | 0,97 | 0,56 |
| CNY 2.924,482 | | 1 | **2018**<br>J=0,0615 | **2020**<br>J=0,0862 | 09.07.21 | | | A0M4YX | CNE100000437 | Shanghai Electric Group Co.Ltd., (Glob.) | 1 | 0,41 G | 0,414G-0,412G-0,414G-0,414G-0,416G | 0,42 | 0,25 |
| CNY 540,971 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,3 | **2024**<br>J=0,35 | 24.07.25 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 2,29 G | 2,292G-2,288G-2,282G-2,288G-2,284G | 2,31 | 1,48 |
| CNY 284,33 | 1 | 1 | **2023**<br>J=0,1098 | **2024**<br>J=0,0875 | 08.07.25 | | | A0M4ZS | CNE100000510 | Shanghai Fudan Microelectronics Group Co. Ltd. | 1 | 3,36 G | 3,316G-3,298G-3,306G-3,306G-3,312G | 3,64 | 1,66 |
| CNY 39,142 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=1,0982 | **2024**<br>I=0,4387<br>S=0,655 | 17.06.25 | | | A14SA6 | CNE100001W69 | Shanghai Haohai Biological Technology Co. Ltd. | 1 | 3,14 G | 3,24G-3,22G-3,24G-3,26G-3,26G | 3,44 | 2,58 |
| H$ 1.087,212 | 1 | 1 | **2023**<br>I=0,42<br>S=0,52 | **2024**<br>I=0,42<br>S=0,52 | 04.06.25 | | | 900868 | HK0363006039 | Shanghai Industrial Holdings Ltd. | 1 | 1,58 G | 1,58G-1,58G-1,58G-1,58G-1,58G | 1,62 | 1,22 |
| CNY 919,073 | | 1 | **2023**<br>J=0,4407 | **2024**<br>I=0,0874<br>S=0,317 | 16.07.25 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,31 G | 1,34G-1,35G-1,33G | 1,53 | 1,15 |
| H$ 3.585,525 | 1<br>zu je H$ 1 | 1 | **2023**<br>J=0,15 | **2024**<br>I=0,05<br>S=0,1 | 16.06.25 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,49 G | 0,496G-0,492G-0,492G-0,494G-0,494G | 0,66 | 0,43 |
| DKK 19,039 | | 1 | | | | | | A2P7NB | DK0061273125 | Shape Robotics A/S | 1 | 1,95 G | 1,944G-1,964G-1,964G-1,964G-1,96G | 2,88 | 1,19 |
| kann.$ 158,656 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,05 G | 0,0495G-0,0495G-0,05G-0,051G-0,051G | 0,1 | 0,04 |
| Yen 650,407 | | 4 | **2023**<br>J=0 | **2024**<br>S=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 5,05 G | 5,046G-5,042G-5,03G-5,03G-4,961G | 6,25 | 3,66 |
| US$ 256,391 | 1 | 1 | | | | | | A1166C | KYG236271055 | Shelf Drilling Ltd. | 1 | 1,12 G | 1,116G-1,132G-1,136G-1,118G-1,12G | 1,15 | 0,37 |
| Euro 5.876,352 | 1 | 1 | **2024**<br>Q=0,3166<br>Q=0,3102<br>Q=0,3262<br>Q=0,3315 | **2025**<br>Q=0,3136<br>Q=0 | 14.08.25 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 30,74 G | 30,67G-0,445G-0,675-0,48G-0,48G-0,56G | 34,06 | 25,94 |
| Euro 2.938,176 | 1 | 1 | **2024**<br>Q=0,688<br>Q=0,688<br>Q=0,688<br>Q=0,688 | **2025**<br>Q=0,716<br>Q=0,716<br>Q=0,716 | 15.08.25 | | | A3DA8Y | US7802593050 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 61,5 G | 61,5G-1,5G-0,5G-1G-1G | 68 | 52,5 |
| Euro 18,106 | | 1 | **2023**<br>J=0,2543 | **2024**<br>J=0,2543 | 13.06.25 | | | A2DGX9 | BG1100003166 | Shelly Group PLC, (Glob.) | 1 | 50,4 G | 51,2G-3,2G-2,8G-2,6G-1,8G | 53,2 | 29,3 |
| US$ 54,857 | 1 | 1 | **2023**<br>J=0,09 | **2024**<br>J=0,1 | 05.11.24 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 10,6 G | 10,5G | 13,2 | 9,6 |
| CNY 2.340,742 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,12 | 04.06.19 | | | A12GNE | CNE100001TK2 | Shengjing Bank Co. Ltd. | 1 | 0,11 G | (ausg) | 0,16 | 0,1 |
| CNY 747,5 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,6032 | **2024**<br>J=0,2673 | 04.07.25 | | | A0M4Y1 | CNE100000478 | Shenzhen Expressway Corporation Ltd. | 1 | 0,73 G | 0,74G-0,74G-0,74G-0,74G-0,745G | 0,91 | 0,68 |
| H$ 2.443,736 | 1<br>zu je H$ 1 | 1 | **2023**<br>J=0,4 | **2024**<br>J=0,598 | 13.05.25 | | | A1XEDC | BMG8086V1467 | Shenzhen International Holdings Ltd. | 1 | 0,84 G | 0,85G-0,85G-0,855G-0,855G-0,855G | 0,95 | 0,77 |
| H$ 3.081,69 | 1 | 1 | **2024**<br>I=0,0852<br>S=0,0774 | **2025**<br>I=0,0829 | 22.09.25 | | | A3CN0W | KYG8088A1168 | Shenzhen Investment Holdings Bay Area Development Co. Ltd. | 1 | 0,2 G | 0,2G-0,199G-0,199G-0,199G-0,199G | 0,24 | 0,18 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 1.503,222 | 1 | 1 | **2023**<br>I=0,95<br>S=1,08 | **2024**<br>I=1,25<br>S=1,28 | 04.06.25 | | | A0HL4U | KYG8087W1015 | Shenzhou International Group Holdings Ltd. | 1 | 6,15 G | 6,2G-6,15G-6,15G-6,15G-6,1G | 7,6 | 5,15 |
| £ 14,77 | 1<br>zu je £ 1 | 1 | **2023**<br>I=0,04<br>I=0,16 | **2024**<br>I=0,042<br>I=0,165<br>S=0,0435 | 27.03.25 | | | A1156F | GB00BMQX2R72 | Shepherd Neame Ltd. | 1 | 5,25 G | 5,25G-5,3G-5,3G-5,3G-5,25G | 6,55 | 5,25 |
| kann.$ 496,289 | 1 | 1 | | **2015**<br>Q=0,01<br>Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,08 G | 0,0846G | 0,15 | 0,08 |
| US$ 249,333 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,715<br>Q=0,715<br>Q=0,715<br>Q=0,715 | **2025**<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 15.08.25 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 312,6 G | 310,6G | 350,75 | 277,15 |
| Yen 267,501 | | 9 | **2023**<br>J=0<br>I=0<br>S=0 | **2024**<br>J=0 | | | | A12D58 | JP3355400007 | Shift Inc., (Glob.) | 1 | 9,15 G | 9,35G-9,35G-9,35G-9,35G-9,4G | 129 | 5,75 |
| Yen 296,07 | | 4 | **2024**<br>I=26<br>S=40 | **2025**<br>I=26 | 29.09.25 | | | 854673 | JP3357200009 | Shimadzu Corp., (Glob.) | 1 | | 20,4G-0,2G-0,4G-0,4G-19,6G | 20,4 | 19,6 |
| Yen 877,1 | 1 | 1 | **2023**<br>I=0,0941<br>S=0,1057 | **2024**<br>I=0,1023 | 31.12.24 | | | A2PJ5E | US82455C1018 | Shimano Inc.<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1 | | (ausg) | | |
| Yen 87,71 | | 1 | **2024**<br>I=154,5<br>S=154,5 | **2025**<br>I=169,5<br>S=169,5 | 29.12.25 | | | 865682 | JP3358000002 | -"-, (Glob.) | 1 | 96,2 G | 95,05G-5G-6,35-5,4G-5,4G-5,45G | 140,4 | 93,8 |
| H$ 5.628,505 | 1 | 1 | **2020**<br>I=0,7<br>S=1,1 | **2021**<br>I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | 0,04 G | 0,0445G-0,0445G-0,045G-0,045G-0,045G | 0,15 | 0,04 |
| H$ 2.468,173 | 1 | 1 | | **2020**<br>J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,07 G | 0,0785G-0,0785G-0,078G-0,078G-0,078G | 0,11 | 0,07 |
| Yen 716,689 | | 4 | **2024**<br>I=17,5<br>S=20,5 | **2025**<br>I=22 | 29.09.25 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 10,7 G | 10,6G-0,6G-0,6G-0,6G-0,7G | 10,8 | 7,25 |
| Yen 41,632 | | 4 | **2024**<br>I=20<br>S=30 | **2025**<br>I=20 | 29.09.25 | | | A0BMJN | JP3379950003 | Shin Nippon Biomedical Laboratories Ltd., (Glob.) | 1 | 8,75 G | 9,2G-9,1G-9,1G-9,1G-9,1G | 11,6 | 7,05 |
| Yen 3.969,992 | 1 | 4 | **2023**<br>I=0,1695<br>S=0,1554<br>I=0,1724 | **2024**<br>S=0,1834 | 31.03.25 | | | A0YFR4 | US8245511055 | Shin-Etsu Chemical Co. Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 13,1 G | 13,1G-3,1G-3,1G-3,1G-3,1G | 16 | 10,4 |
| Yen 1.984,996 | | 4 | **2024**<br>I=53<br>S=53 | **2025**<br>I=53 | 29.09.25 | | | 859118 | JP3371200001 | -"-, (Glob.) | 1 | 26,42 G | 26,36G-6,37G-6,4G-6,33G-6,41G | 32,2 | 21,52 |
| - 485,495 | 1<br>zu je 5.000 | 1 | **2024**<br>I=0,392<br>I=0,3887<br>I=0,3747 | **2025**<br>I=0,4141 | 02.05.25 | | | 727566 | US8245961003 | Shinhan Financial Group Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 42,2 G | 41G-1,6G-1,6G | 43,6 | 26,2 |
| Yen 889,632 | | 4 | **2024**<br>I=85<br>S=33 | **2025**<br>I=33 | 29.09.25 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 14,5 G | 14,4G-4,4G-4,4G-4,5G-4,5G | 15,2 | 12,2 |
| Yen 94,35 | | 4 | **2023**<br>S=50 | **2024**<br>S=58 | 28.03.25 | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 12,3 G | 12,3G-2,3G-2,3G | 13,4 | 10,6 |
| Yen 400 | | 1 | **2024**<br>I=30<br>S=10 | **2025**<br>I=20<br>S=20 | 29.12.25 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 14,46 G | 14,525G-4,49G-4,535G-4,55G-4,55G | 17,97 | 13,4 |
| Yen 400 | 1 | 1 | **2023**<br>I=0,1978<br>S=0,2092 | **2024**<br>I=0,0661 | 31.12.24 | | | 766627 | US8248414075 | -"- | 1 | | (ausg) | | |
| Yen 580,129 | | 4 | **2024**<br>S=35 | **2025**<br>I=36 | 29.09.25 | | | A3DT3P | JP3351500008 | Shizuoka Financial Group Inc., (Glob.) | 1 | 11,1 G | 10,9G-0,9G-1G-1G-1,1G | 11,1 | 7,6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 76,193 | | 1 | **2024** I=13 S=27 | **2025** I=20,5 S=21,5 | 29.12.25 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 6,7 G | 6,65G-6,65G-6,65G | 7,15 | 5,95 |
| £ 46,227 | 1 | 1 | **2023** I=0,025 S=0,149 | **2024** I=0,025 | 11.07.24 | | | A115LD | GB00BLTVCF91 | Shoe Zone PLC | 1 | 0,76 G | 0,755G-0,74G-0,74G-0,74G-0,755G | 1,29 | 0,7 |
| PLN 28,115 | | 1 | **2023** J=0,67 | **2024** J=1,03 | 19.05.25 | | | A3CTP4 | PLSHPR000021 | SHOPER S.A., (Glob.) | 1 | 10,75 G | 10,75G-0,45G-0,75G-0,75G-0,8G | 12 | 8,54 |
| US$ 1.220,478 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 120,44 G | 120G-0,24G-0,3G-0,52G-1,68G | 133,78 | 59,42 |
| ZAR 591,339 | 1 | 7 | **2022** | **2024** | 28.03.25 | | | A2PEDU | US82510E2090 | Shoprite Holdings Ltd. | 1 | 12,6 G | 12,2G-2,2G-2,2G-2,6G-2,6G | 15 | 10,3 |
| ZAR 591,339 | 1 zu je ZAR 1,134 | 7 | **2023** I=2,67 S=4,45 | **2024** I=2,85 | 26.03.25 | | | 853202 | ZAE000012084 | -"- | 1 | 12,8 G | 12,7G-2,7G-2,7G-2,6G-2,8G | 15,2 | 10,9 |
| H$ 5.091,066 | 1 | 1 | **2023** I=0,1 S=0,18 | **2024** I=0,09 S=0,21 | 09.07.25 | | | A0ETXL | HK0639031506 | Shougang Fushan Resources Group Ltd. | 1 | 0,3 G | 0,31G-0,304G-0,304G-0,304G-0,304G | 0,35 | 0,24 |
| kann.$ 21,866 | 1 | 11 | | | | | | A3DZRR | CA82540M1068 | Showcase Minerals Inc. | 1 | 0,04 G | 0,038G-0,0382G-0,0402G-0,0488-0,042G-0,045G | 0,15 | 0,04 |
| Euro 99,754 | 1 | 1 | **2023** I=0,5639 J=0,5723 | **2024** I=0,4612 I=0,1188 J=0,505 J=0,085 J=0,58 | 19.08.25 | | | A3D8TJ | GG00BQZCBZ44 | Shurgard Self Storage Ltd. | 1 | 34,35 G | 33,8G | 37,5 | 30,85 |
| US$ 35,474 | 1 | 1 | **2024** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2025** Q=0,33 Q=0,33 Q=0,33 | 04.09.25 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 18,05 G | 18,195G | 32,66 | 12,86 |
| US$ 43,141 | 1 | 10 | | | | | | A2N7LY | US8257041090 | Si-Bone Inc. | 1 | 13 G | 13G-2,9G-3G-3,3G-3,3G | 17,5 | 11,2 |
| - 1.117,834 | | 4 | **2023** J=0,02 | **2024** J=0,06 I=0,02 S=0,07 | 28.07.25 | | | 938153 | SG1I53882771 | SIA Engineering Co. Ltd., (Glob.) | 1 | 2,02 G | 2,04G-2,04G-2,04G-2,04G-2,04G | 2,2 | 1,24 |
| - 1.200 | 1 zu je 1 | 1 | **2024** I=2,5 S=2,5 | **2025** I=2,5 | 13.08.25 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 5,15 G | 5,3G-5,25G-5,25G-5,25G-5,25G | 5,35 | 3,3 |
| ZAR 707,642 | 1 | 1 | **2021** I=0,7872 | **2022** | 21.09.23 | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 6,9 G | 7,05G-7,05G-6,95G-6,9G-6,85G | 8,3 | 2,86 |
| ZAR 2.830,567 | | 1 | **2022** I=1,38 S=1,22 | **2023** I=0,53 | 20.09.23 | | | A2PWVQ | ZAE000259701 | -"-, (Glob.) | 1 | 1,75 G | 1,745G-1,755G-1,735G-1,715G-1,72G | 2,08 | 0,72 |
| Euro 32,508 | | 1 | **2023** J=0,25 | **2024** J=0,1 | 19.05.25 | | | A3ESHK | IT0005556581 | Sicily by Car S.p.A. | 1 | 3,47 G | 3,48G-3,49G-3,54G-3,53G-3,44G | 4,1 | 2,91 |
| Euro 1,497 | | 1 | | **2015** J=0,55 | 30.06.16 | | | A0LE7Q | FR0010202606 | Sidetrade S.A. | 1 | 206 G | 203G | 273 | 203 |
| sfrs 45,23 | 1 zu je sfrs 0,72 | 1 | | | | | | A41BKT | CH1429326825 | Siegfried Holding AG | 1 | 92 G | 92G-1G-1,5G-1G-2,5G | 105,48 | 89,5 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 92,442 | 1 | 1 | **2024** | **2025** | 31.07.25 | | | A14SN8 | CA82621K1021 | Sienna Senior Living Inc. | 1 | 11,2 G | 11,1G | 11,7 | 9,7 |
| US$ 183,292 | 1 | 1 | | | | | | A3CM97 | CA8263XP1041 | Sierra Madre Gold and Silver Ltd. | 1 | 0,45 G | 0,454G | 0,54 | 0,3 |
| Euro 29,889 | | 1 | **2020** J=0,12 | **2021** J=0,19 | 16.05.22 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 8,23 G | 8,17G | 12,68 | 8,17 |
| sfrs 382,271 | 1 | 1 | **2019** J=0,38 | **2020** J=0,42 | 26.04.21 | | | A2N5NU | CH0435377954 | SIG Group AG | 1 | 13,85 G | 13,89G-3,9G-3,83G-3,84G-3,81G | 18,31 | 13,72 |
| £ 1.181,557 | 1 | 1 | **2018** I=0,0125 S=0,025 | **2019** I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,12 G | 0,122G-0,122G-0,12G-0,12G-0,124G | 0,2 | 0,11 |
| A$ 11.543,702 | | 1 | **2023** I=0,005 S=0,0025 S=0,0025 | **2024** I=0,005 | 01.10.24 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 1,54 G | 1,56G-1,56G-1,56G-1,55G-1,56G | 1,93 | 1,49 |
| £ 1.114,854 | 1 | 4 | | | | | | A2DJW0 | GB00BYX5K988 | SigmaRoc PLC | 1 | 1,41 G | 1,41G-1,41G-1,4G-1,4G-1,4G | 1,44 | 0,79 |
| US$ 41,15 | 1 | 1 | **2024** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2025** Q=0,32 Q=0,32 | 25.07.25 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 70,94 G | 69,56G | 77,4 | 42,58 |
| Euro 256,688 | 1 | 1 | **2023** J=0,8396 | **2024** J=0,8849 | 30.04.25 | | | A3D4TZ | US82670P1012 | Signify N.V. ausgestellt von: Citibank, N.Y. | 1 | 10,9 G | 10,8G | 11,2 | 8 |
| Euro 128,344 | | 1 | **2023** J=1,55 | **2024** J=1,56 | 29.04.25 | | | A2AJ7T | NL0011821392 | -"- | 1 | 22,72 G | 22,54G | 23,34 | 16,82 |
| Euro 8,14 | 1 | 1 | **2023** J=0,26 | **2024** J=0,18 | 09.04.25 | | | A1XFJ0 | FI4000043435 | Siili Solutions Oyj | 1 | 5,38 G | 5,36G | 6,64 | 4,89 |
| sfrs 160,479 | 1 | 1 | **2023** J=1,65 | **2024** J=1,8 | 27.03.25 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | 199,45 G | 200G-199,2G-8,05G-8,7G-9,15G | 240,7 | 198,05 |
| sfrs 1.604,793 | 1 | 1 | **2023** J=0,1816 | **2024** J=0,2035 | 28.03.25 | | | A2AP9V | US82674R1032 | -"- | 1 | 19,7 G | 19,8G-9,7G-9,7G-9,7G-9,8G | 25,2 | 18,9 |
| US$ 55,161 | 1 | 1 | **2024** | **2025** Q=0,4 Q=0,4 Q=0,4 | 21.08.25 | | | A40AKR | US1462805086 | Sila Realty Trust Inc. | 1 | 20,8 G | 20,6G-0,6G-0,6G-0,8G-0,6G | 24,8 | 19,5 |
| £ 29,928 | 1 | 1 | | | | | | A2QB4J | US82686Q1013 | Silence Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 4,7 G | 4,6G-4,6G-4,6G-4,62G-4,54G | 7,65 | 1,77 |
| A$ 271,439 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 2,06 G | 2,06G-2,06G-2,06G-2,06G-2,04G | 3,88 | 1,35 |
| US$ 106,993 | 1 | 1 | **2024** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2025** Q=0,2 Q=0,2 Q=0,2 | 02.09.25 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 40 G | 39,2G | 53,5 | 39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 5,674 | 1 | 1 | **2015**<br>J=1 | **2016**<br>J=1 | 23.03.17 | | | 898666 | IL0010826928 | Silicom Ltd. | 1 | 13,7 G | 13,6G | 17,2 | 11,3 |
| US$ 32,815 | 1 | 1 | | | | | | 935345 | US8269191024 | Silicon Laboratories Inc. | 1 | 109 G | 110G-9G-10G-1G-2G | 149 | 73,5 |
| US$ 33,984 | 1 | 1 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5 | 07.08.25 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 64 G | 62,5G | 67 | 33,4 |
| US$ 30,382 | 1 | 1 | | | | | | A40B02 | US82728C1027 | Silvaco Group Inc. | 1 | 3,72 G | 3,72G-3,7G-3,72G-3,74G-3,76G | 9,68 | 3,3 |
| £ 19,127 | 1 | 1 | | | | | | A3CTJV | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC | 1 | 0,28 G | 0,278G-0,28G-0,28G-0,282G-0,28G | 0,73 | 0,27 |
| kann.$ 56,752 | 1 | 1 | | | | | | A2P5J9 | CA82767L1040 | Silver Dollar Resources Inc. | 1 | 0,2 G | 0,196G | 0,23 | 0,1 |
| kann.$ 46,833 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,09 G | 0,098G-0,0985 | 0,19 | 0,08 |
| kann.$ 268,918 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,19 G | 0,19G | 0,23 | 0,11 |
| kann.$ 222,595 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,21 G | 0,196G | 0,23 | 0,08 |
| kann.$ 139,628 | 1 | 1 | | | | | | A408EQ | CA8277191059 | Silver47 Exploration Corp. | 1 | 0,45 G | 0,452G-0,452G-0,462G-0,446G-0,44G | 0,63 | 0,44 |
| kann.$ 218,545 | 1 | 1 | **2023** | **2024** | 06.06.25 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 3,92 G | 3,88G-3,888G-3,874G-3,934G-3,89G | 4,48 | 2,8 |
| H$ 2.474,698 | 1 | 1 | **2023**<br>J=0,1757 | **2024**<br>J=0,1748 | 18.06.25 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 1,31 G | 1,31G-1,3G-1,29G-1,29G-1,29G | 1,52 | 0,79 |
| - 82,619 | 1 | 1 | | | | | | A3CPL6 | IL0011751653 | SimilarWeb Ltd. | 1 | 7,24 G | 7,13G-7,11G-7,13G-7,4G-7,56G | 16,68 | 5,69 |
| US$ 326,485 | 1 | 1 | **2024**<br>Q=1,9381<br>Q=0,0119<br>Q=1,9878<br>Q=0,0122<br>Q=2,0375<br>Q=0,0125<br>Q=2,0872<br>Q=0,0128 | **2025**<br>Q=2,1<br>Q=2,1<br>Q=2,15 | 09.09.25 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 148 G | 147,8G | 178 | 125 |
| US$ 41,617 | 1 | 1 | **2024**<br>Q=0,27<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2025**<br>Q=0,28<br>Q=0,29<br>Q=0,29 | 02.10.25 | | | 912711 | US8290731053 | Simpson Manufacturing Co. Inc. | 1 | 162,5 G | 159,1G-8,8G-9,4G | 168,2 | 123,9 |
| A$ 193,223 | 1 | 7 | **2023**<br>I=0,1329<br>S=0,0667 | **2024**<br>I=0,0632 | 07.03.25 | | | A0NHC1 | US8291601008 | Sims Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,1 G | 8,4G-7,75G-7,8G-8,2G-8,2G | 9,15 | 6,55 |
| A$ 193,223 | | 7 | **2023**<br>S=0,1 | **2024**<br>I=0,1 | 04.03.25 | | | A0F63Y | AU000000SGM7 | -"-, (Glob.) | 1 | 8,25 G | 8,4G-8,4G-8,4G-8,4G-8,4G | 9,25 | 6,65 |
| skr 844,936 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 2,63 G | 2,628G-2,625G-2,635G-2,641G-2,644G | 3,29 | 1,43 |
| - 2.971,233 | | 4 | **2023**<br>J=0,1 | **2024**<br>J=0,38<br>I=0,1<br>S=0,3 | 08.08.25 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,31 G | 4,34G-4,328G-4,328G-4,327G-4,327G | 5,03 | 3,95 |
| - 1.068,803 | | 7 | **2023**<br>I=0,085<br>I=0,085<br>I=0,085<br>S=0,09 | **2024**<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,105 | 16.10.25 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 10,53 G | 10,65G-0,62G-0,645G-0,64G-0,65G | 10,82 | 7,84 |
| - 2.251,268 | | 4 | **2023**<br>I=0,0018<br>S=0,0056 | **2024**<br>I=0,0034 | 18.11.24 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,32 G | 0,33G-0,33G-0,33G-0,33G-0,33G | 0,42 | 0,31 |
| - 3.121,904 | | 1 | **2024**<br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,05 | **2025**<br>I=0,04<br>I=0,04 | 22.08.25 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 5,49 G | 5,354G-5,338G-5,35G-5,344G-5,324G | 5,91 | 3,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 16.512,576 | | 4 | **2023** I=0,052 S=0,079 | **2024** I=0,089 S=0,1 | 31.07.25 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 2,68 G | 2,699G-2,706G-2,713G-2,711G-2,703G | 2,84 | 2,12 |
| Euro 53,853 | | 1 | **2023** J=0,0409 | **2024** J=0,0304 | 20.05.25 | | | A3DE96 | ES0105611000 | Singular People S.A. | 1 | 2,84 G | 2,78G-2,8G-2,86G-2,86G-2,84G | 2,92 | 1,57 |
| H$ 18.760,717 | 1 | 1 | **2023** I=0,02 S=0,03 | **2024** I=0,03 S=0,04 | 16.06.25 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,84 G | 0,8416G-0,8498G-0,852G-0,852G-0,852G | 0,85 | 0,34 |
| H$ 9.150,104 | 1 | 7 | **2023** I=0,15 S=0,43 | **2024** I=0,15 | 11.03.25 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 0,99 G | 1G-0,98G-0,98G-0,985G-0,965G | 1,03 | 0,81 |
| CNY 1.426,961 | 1 zu je CNY 1 | 1 | **2023** I=0,1296 S=0,2466 | **2024** I=0,1636 S=0,224 | 13.05.25 | | | A1T97T | CNE100001NV2 | Sinopec Engineering [Group] Co. Ltd. | 1 | 0,67 G | 0,71G-0,715G-0,715G-0,725G-0,73G | 0,8 | 0,56 |
| CNY 3.213,804 | 1 zu je CNY 1 | 1 | **2021** J=0,1167 | **2024** S=0,0218 | 24.06.25 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,15 G | 0,1474G | 0,15 | 0,12 |
| CNY 1.341,811 | 1 zu je CNY 1 | 1 | **2023** J=0,956 | **2024** J=0,739 | 16.06.25 | | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 2,09 G | 2,087G-2,096G-2,086G-2,067G-2,07G | 2,61 | 1,93 |
| CNY 2.038,3 | 1 zu je CNY 1 | 1 | **2023** I=0,1556 I=0,1556 S=0,1572 | **2024** I=0,1588 S=0,157 | 10.06.25 | | | A0M4Y7 | CNE1000004F1 | Sinotrans Ltd. | 1 | 0,48 G | 0,486G-0,482G-0,486G-0,486G-0,488G | 0,49 | 0,36 |
| H$ 2.760,993 | 1 | 1 | **2024** J=0,72 | **2025** J=0,55 | 07.07.25 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 2,52 G | 2,5G-2,5G-2,5G-2,5G-2,5G | 2,96 | 1,98 |
| US$ 99,638 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US$ 750,427 | 1 | 1 | | | | | | A3DQMX | KYG8192S1021 | Sipai Health Technology Co.Ltd. | 1 | 0,62 G | 0,605G-0,61G-0,61G | 0,71 | 0,37 |
| Euro 10,579 | | 1 | **2023** J=2 | **2024** J=2 | 13.06.25 | | | A0RK8D | BE0003898187 | Sipef S.A. | 1 | 73,4 G | 74,2G | 74,2 | 54,8 |
| US$ 336,74 | 1 | 1 | **2024** Q=0,27 | **2025** Q=0,27 Q=0,27 Q=0,27 | 08.08.25 | | | A3ELRR | US8299331004 | Sirius XM Holdings Inc. | 1 | 19,85 G | 19,55G-9,5G-9,4G-9,5G-9,65G | 26,66 | 16,56 |
| H$ 2.699,988 | 1 | 1 | **2024** I=0,72 S=1,4 | **2025** I=1,3 | 28.08.25 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 2,84 G | 3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 3,02 | 1,84 |
| US$ 52,445 | 1 | 1 | | | | | | A40HQN | US82981J8514 | SITE Centers Corp. | 1 | 9,75 G | 9,9G-9,85G-9,9G-9,9G-9,85G | 15 | 9,05 |
| US$ 44,613 | 1 | 3 | | | | | | A2AJXA | US82982L1035 | Siteone Landscape Supply Inc. | 1 | 119 G | 117G-7G-7G-9G-9G | 143 | 92 |
| US$ 77,579 | 1 | 1 | **2024** Q=0,51 Q=0,41 Q=0,3 Q=0,28 | **2025** Q=0,41 Q=0,35 Q=0,36 | 14.08.25 | | | A3D4E1 | US82983N1081 | Sitio Royalties Corp. [New] | 1 | 15,7 G | 15,4G | 21 | 13,3 |
| kann.$ 371,865 | 1 | 4 | | | | | | A2JG70 | CA8606471065 | Sitka Gold Corp. | 1 | 0,44 G | 0,42G | 0,49 | 0,17 |
| skr 270,859 | | 1 | | | | | | A1W9Z9 | SE0003917798 | Sivers Semiconductors AB, (Glob.) | 1 | 0,3 G | 0,2958G-0,2948G-0,2962G-0,296G-0,2962G | 0,48 | 0,26 |
| US$ 101,279 | 1 | 1 | | | | | | A2QGV5 | US83001C1080 | Six Flags Entertainment Corp. | 1 | 21,8 G | 21,6G-1,4G-1,4G-1,4G-1,4G | 46,8 | 20,2 |
| US$ 94,24 | 1 | 1 | **2024** I=0,002 I=0,058 I=0,4444 I=0,0156 I=0,058 I=0,002 I=0,4444 I=0,0156 I=0,4444 I=0,0156 S=0,46 | **2025** I=0,46 I=0,46 | 15.09.25 | | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 20,39 G | 20,375G-0,375G-0,375G-0,4G-0,385G | 22,43 | 16,87 |
| H$ 7.101,806 | 1 | 1 | **2018** I=0,08 S=0,21 | **2019** I=0,08 S=0,22 | 11.06.20 | | | A0NBLJ | HK0880043028 | SJM Holdings Ltd. | 1 | 0,33 G | 0,334G-0,334G-0,334G-0,334G-0,336G | 0,36 | 0,21 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 728,002 | | 1 | **2024**<br>I=0,2188<br>I=0,2203<br>I=0,2156<br>S=0,9056 | **2025**<br>I=0,2758 | 30.05.25 | | | A1JWRE | US78392B1070 | SK Hynix Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 168,5 G | 166G-5G-6,5G-5G-4,5G | 190 | 97 |
| - 386,622 | 1<br>zu je 500 | 1 | **2024**<br>Q=0,3363<br>Q=0,3387<br>Q=0,3273 | **2025**<br>I=0,4051<br>I=0,3332 | 30.05.25 | | | A3DAF4 | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,2 G | 18,9G-8,8G-8,8G-9,2G-9,1G | 22 | 17,5 |
| skr 2.115,831 | | 1 | **2024**<br>J=11,5 | **2025**<br>J=11,5 | 02.04.25 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 16,03 G | 16,035G-5,94G-5,865G-5,9G-5,9G | 16,32 | 11,33 |
| skr 24,153 | | 1 | **2024**<br>J=11,5 | **2025**<br>I=11,5 | 02.04.25 | | | 880202 | SE0000120784 | -"-, (Glob.) | 1 | 15,96 G | 15,94G-5,92G-5,82G-5,88G-5,88G | 16,66 | 11,82 |
| skr 400,358 | | 1 | **2023**<br>J=0,5154 | **2024**<br>J=0,8264 | 09.04.25 | | | A2N9X1 | US8305612058 | Skanska AB, (Glob.)<br>ausgestellt von: JPM | 1 | 21,6 G | 21,6G-1,4G-1G-1G-1G | 23,2 | 16,1 |
| skr 400,358 | | 1 | **2023**<br>J=5,5 | **2024**<br>J=8 | 08.04.25 | | | 863784 | SE0000113250 | -"-, (Glob.) | 1 | 21,7 G | 21,69G-1,57G-1,18G-1,04G-1,04G | 23,14 | 16,79 |
| US$ 130,962 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 54,24 G | 53,66G | 73,92 | 40,28 |
| kann.$ 114,778 | 1 | 1 | | | | | | A3CRER | CA83056P7157 | Skeena Resources Ltd. | 1 | 12,94 G | 12,73G-2,73G-2,75G-2,78G-2,79G | 14,57 | 7,66 |
| skr 28,931 | | 1 | **2023**<br>J=7,5 | **2024**<br>J=7,75 | 02.04.25 | | | 884316 | SE0000108201 | SKF AB, (Glob.) | 1 | 21 G | 20,9G-1,1G-1G-1G-1G | 21,85 | 14,2 |
| skr 426,42 | | 1 | **2023**<br>J=7,5 | **2024**<br>J=7,75 | 02.04.25 | | | 852608 | SE0000108227 | -"-, (Glob.) | 1 | 20,97 G | 20,98G-0,94G-0,91G-0,87G-0,93G | 21,95 | 14,28 |
| US$ 8,573 | 1 | 10 | | | | | | A3EUNX | US83066P3091 | Skillsoft Corp. | 1 | 12 G | 11,7G-1,7G-1,7G-1,9G-2,2G | 31,6 | 11,3 |
| skr 74,728 | | 9 | **2022**<br>J=2,6 | **2023**<br>J=2,8 | 16.12.24 | | | A2PBSB | SE0012141687 | SkiStar AB, (Glob.) | 1 | 13,64 G | 13,63G-3,73G-3,57G-3,6G-3,61G | 15,93 | 13,38 |
| Yen 297,681 | | 4 | **2024**<br>I=11<br>S=16 | **2025**<br>I=19 | 29.09.25 | | | A0MMJB | JP3396350005 | Sky Perfect JSAT Holdings Inc., (Glob.) | 1 | 8,05 G | 8,2G-8,2G-8,55G-8,55G-8,6G | 8,6 | 5,25 |
| US$ 30,988 | 1 | 1 | | | | | | A3ES4X | US83086J2006 | Skye Bioscience Inc. | 1 | 2,86 G | 2,96G-2,96G-2,96G-2,9G-2,86G | 3,66 | 2,52 |
| kann.$ 204,456 | 1 | 4 | | | | | | A2AJ7J | CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,18 G | 0,184G-0,1648G-0,169G-0,179G-0,1818G | 0,26 | 0,16 |
| Yen 227,502 | | 1 | **2024**<br>J=11 | **2025**<br>J=0<br>J=12 | 29.12.25 | | | A12B3Z | JP3396210001 | Skylark Holdings Co., (Glob.) | 1 | 16,6 G | 16,7G-6,7G-6,8G-6,8G-6,9G | 19,6 | 13,5 |
| US$ 40,487 | | 1 | | | | | | A3D4VU | US8309401029 | Skyward Specialty Insurance Group Inc. | 1 | 40,8 G | 40,4G | 59,5 | 38,8 |
| US$ 40,378 | 1 | 4 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | 30.03.20 | | | 878075 | US8308791024 | SkyWest Inc. | 1 | 99 G | 98G | 116 | 69,5 |
| US$ 148,428 | 1 | 1 | **2024**<br>Q=0,68<br>Q=0,68<br>Q=0,7<br>Q=0,7 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,71 | 26.08.25 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 63,39 G | 63,36G-3,23G-3,29G-3,61G-4,07G | 91,17 | 43,44 |
| H$ 1.892,005 | 1 | 1 | **2021**<br>J=0,23<br>J=0,03 | **2023**<br>I=0,03<br>S=0,05 | 28.05.24 | | | 936973 | BMG8181C1001 | Skyworth Group Ltd. | 1 | 0,35 G | 0,342G-0,344G-0,346G-0,346G-0,346G | 0,37 | 0,29 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 71,022 | 1 | 1 | **2024** | **2025** | 31.07.25 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 46,28 G | 46,04G-5,99G-6,21G | 67,04 | 42,1 |
| US$ 22,771 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 9,1 G | 9,4G | 17,6 | 4,14 |
| US$ 125,497 | 1 | 1 | | | | | | A40MRG | US8313491057 | Slide Insurance Holdings Inc. | 1 | 12,6 G | 12,2G-2,2G-2,3G-2,7G-2,5G | 18,3 | 12,2 |
| Euro 44,255 | | 1 | **2024** J=0,1 | **2025** J=0,4 | 19.09.25 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 10,9 G | 10,84G | 14,76 | 9,9 |
| US$ 208,481 | 1 | 1 | **2024** Q=0,11 Q=0,11 Q=0,11 Q=0,13 | **2025** Q=0,13 Q=0,13 Q=0,13 | 04.09.25 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 28 G | 25,4G | 30,8 | 21,8 |
| US$ 54,555 | 1 | 10 | **2023** Q=0,41 Q=0,1367 Q=0,41 Q=0,41 Q=0,41 | **2024** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 12.09.25 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 13,88 G | 13,87G-3,82G-3,86G-3,95G-4,04G | 17,01 | 12,56 |
| US$ 114,954 | 1 | 1 | **2024** Q=0,18 Q=0,18 Q=0,2 Q=0,2 | **2025** Q=0,2 Q=0,2 | 18.07.25 | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 22,4 G | 22G | 42,6 | 18 |
| skr 37,457 | | 1 | | | | | | A2DGQ5 | SE0009268279 | Smart Eye AB, (Glob.) | 1 | 5,55 G | 5,545G-5,805G-5,76G-5,7G-5,73G | 6,87 | 3,67 |
| US$ 43,559 | 1 | 1 | | | | | | A2DGGK | US83191H1077 | Smart Sand Inc. | 1 | 1,56 G | 1,59G-1,59G-1,59G-1,6G-1,61G | 2,6 | 1,52 |
| nkr 171,522 | | 1 | | | | | | A3CSFU | NO0011008971 | SmartCraft ASA, (Glob.) | 1 | 2,13 G | 2,07G | 2,47 | 1,81 |
| H$ 1.100,952 | 1 | 7 | **2023** I=0,145 S=0,175 | **2024** I=0,145 | 10.03.25 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,5 G | 0,5G-0,5G-0,505G-0,505G-0,505G | 0,53 | 0,44 |
| nkr 98,046 | 1 | 1 | **2023** J=0,5 | **2024** J=0,6 | 09.05.25 | | | A3CRYH | NO0011012502 | Smartoptics Group AS, (Glob.) | 1 | 1,43 G | 1,445G | 1,98 | 1,19 |
| US$ 31,05 | | 1 | | **2025** | 29.08.25 | | | A40UUF | US83192D4025 | Smartstop Self Storage Reit Inc. | 1 | 30,2 G | 29,8G-9,6G-9,8G-9,8G-30G | 32,4 | 26,8 |
| Yen 63,869 | | 4 | **2024** I=500 S=500 | **2025** I=500 | 29.09.25 | | | 874794 | JP3162600005 | SMC Corp., (Glob.) | 1 | 276 G | 268G-6G-8G-8G-8G | 386 | 256 |
| Euro 78,327 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 6,79 G | 6,52G | 6,8 | 2,52 |
| Euro 14,375 | | 1 | | | | | | A3C8RX | LU2380749676 | SMG Hospitality SE | 1 | 9,45 G | 9,45G | 9,55 | 9,05 |
| US$ 437,981 | 1 | 1 | **2023** I=0,288 S=0,462 | **2024** I=0,288 S=0,462 | 28.03.25 | | | 939163 | US83175M2052 | Smith & Nephew PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 30,6 G | 30,8G-0,6G-1G-1,2G-1G | 31,4 | 22 |
| US$ 873,466 | 1 | 1 | **2024** I=0,144 S=0,231 | **2025** I=0,15 | 02.10.25 | | | 502816 | GB0009223206 | -"- | 1 | 15,41 G | 15,43G-5,575G-5,615G-5,61G-5,655G | 15,86 | 10,99 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 44,31 | 1 | 1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13 | **2025**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 07.07.25 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 6,97 G | 6,865G | 10,48 | 6,7 |
| US$ 393,113 | 1 | 5 | **2024**<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 14.08.25 | | | A40ZZF | US8322482071 | Smithfield Foods Inc. | 1 | 21,4 G | 21,2G-1,2G-1,6G-1,4G-1,4G | 21,8 | 16,6 |
| £ 329,684 | 1 | 8 | **2023**<br>S=0,3774 | **2024**<br>I=0,1889 | 04.04.25 | | | A1JC4F | US83238P2039 | Smiths Group PLC<br>ausgestellt von: BNY Mellon New York/ N.Y. | 1 | 26,4 G | 26,8G-6,8G-6,8G-6,6G-6,4G | 27,4 | 19,2 |
| £ 345,535 | 1 | 8 | **2023**<br>I=0,1355<br>S=0,302 | **2024**<br>I=0,1423 | 03.04.25 | | | A0MSHN | GB00B1WY2338 | -"- | 1 | 26,78 G | 26,8G-6,9G-6,76G-6,72G-6,74G | 27,3 | 19,56 |
| £ 247,659 | 1 | 9 | **2023**<br>I=0,0175<br>S=0,054 | **2024**<br>I=0,0175 | 05.06.25 | | | A0J3U3 | GB00B17WCR61 | Smiths News PLC | 1 | 0,59 G | 0,595G-0,61G-0,61G-0,615G-0,6G | 0,84 | 0,52 |
| US$ 522,013 | 1 | 1 | **2024**<br>I=0,3025<br>I=0,3025<br>S=0,4308 | **2025**<br>I=0,4308<br>I=0,4308 | 15.08.25 | | | A40C7D | IE00028FXN24 | Smurfit WestRock PLC | 1 | 36,8 G | 35,6G | 52,5 | 33,6 |
| Euro 1.680,429 | 1 | 1 | **2024**<br>I=0,3606<br>S=0,2416 | **2025** | 24.06.25 | | | A1T8LD | US78460A1060 | Snam S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 10,1 G | 10,2G-0,3G-0,3G-0,2G-0,1G | 10,4 | 8,15 |
| Euro 3.360,858 | | 1 | **2023**<br>I=0,1128<br>S=0,1692 | **2024**<br>I=0,1162<br>S=0,1743 | 23.06.25 | 042 | | 764545 | IT0003153415 | -"- | 1 | 5,16 G | 5,192G-5,226G-5,222G-5,19G-5,174G | 5,31 | 4,19 |
| US$ 1.435,682 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 6,2 | 6,104G-6,106G-6,126G-6,092G-6,172G | 12,56 | 6,06 |
| US$ 52,163 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=1,86<br>Q=1,86<br>Q=1,86<br>Q=2,14 | **2025**<br>Q=2,14<br>Q=2,14<br>Q=2,14 | 19.08.25 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 279,1 G | 277,4G | 344,1 | 254 |
| kann.$ 257,316 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 1,77 G | 1,729G-1,729G-1,745G-1,792G-1,833G | 1,87 | 0,99 |
| US$ 333,7 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 170,54 G | 169,36G-70G-G-68,46G-8,74G | 199,4 | 103,98 |
| kann.$ 160,928 | 1 | 1 | | | | | | A2QQBD | CA83342V1040 | Snowline Gold Corp. | 1 | 5,45 G | 5,7G | 6,2 | 3,44 |
| - 142,819 | 1 | 1 | **2023** | **2024** | 09.05.24 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 38,6 G | 38,4G-8,3G-8,8G-9,4G-9,8G | 41,7 | 25,6 |
| Euro 67,739 | | 7 | | | | | | A0BMUB | IT0003621783 | Societa Sportiva Lazio S.p.A. | 1 | 0,83 G | 0,828G-0,838G-0,838G-0,84G-0,83G | 1,02 | 0,73 |
| Euro 24,517 | 1<br>zu je Euro 1 | 4 | **2023**<br>J=1,5 | **2024**<br>J=1,8 | 07.10.25 | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | 1 | 105 G | 103,5G | 106 | 95,6 |
| Euro 83,242 | 1<br>zu je Euro 3,82 | 1 | **2023**<br>J=1,5397 | **2024**<br>S=1,749 | 29.05.25 | | | A1J2CK | US0887361030 | Société Bic S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 25,6 G | 25,4G | 31,6 | 24,6 |
| Euro 41,621 | | 1 | **2023**<br>J=2,85 | **2024**<br>J=3,08 | 30.05.25 | | | 860804 | FR0000120966 | -"- | 1 | 53 G | 53G | 65,8 | 50,8 |
| Euro 2,263 | | 1 | **2023**<br>J=1 | **2024**<br>J=1,5 | 09.07.25 | | | A3CMR4 | FR0014003AQ4 | Société d'Explosifs et de Produits Chimiques S.A. | 1 | 187 G | 187,5G | 212 | 179 |
| Euro 132,891 | | 1 | **2021**<br>J=1,5 | **2022**<br>J=0,75 | 13.06.23 | | | 854219 | FR0000036816 | Société de la Tour Eiffel S.A. | 1 | 4,84 G | 4,88G | 5,6 | 3,98 |
| FF 3.925,902 | 1<br>zu je FF 30 | 1 | **2023**<br>J=0,1943 | **2024**<br>J=0,2461 | 22.05.25 | | | 916129 | US83364L1098 | Société Générale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,6 G | 11,6G-1,5G-1,4G-1,4G-1,5G | 11,7 | 5,15 |
| Euro 785,18 | | 1 | **2023**<br>J=0,9 | **2024**<br>J=1,09 | 26.05.25 | | | 873403 | FR0000130809 | -"- | 1 | 58,54 G | 58,88G-8,1G-7,74G-7,88G-7,94G | 59,06 | 26,41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 17,635 | | 3 | | **2024** J=1,55 | 26.08.25 | | | A40QVN | FR001400SF56 | Societe LDC S.A. | 1 | 91,7 G | 90,5G | 95,4 | 63 |
| Euro 5,838 | | 1 | **2023** J=2,1 | **2024** J=2,2 | 02.06.25 | | | A0D8Z4 | FR0004016699 | Société Marseillaise du Tunnel Prado Carenage [SMTPC] | 1 | 27,1 G | 27G | 29,6 | 26,7 |
| US$ 7,899 | 1 | 1 | | | | | | A0RBSN | US83368E2000 | Socket Mobile Inc. | 1 | 0,85 G | 0,875G | 1,51 | 0,76 |
| Euro 737,274 | 1 zu je Euro 4 | 9 | **2022** J=0,6819 | **2023** I=5,8619 J=1,381 J=0,55 | 20.12.24 | | | 570781 | US8337921048 | Sodexo S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,1 G | 10,2G | 15,5 | 9,75 |
| Euro 147,455 | | 9 | **2022** J=3,1 J=0,0141 | **2023** J=2,65 J=0,015 | 19.12.24 | | | 870935 | FR0000121220 | -"- | 1 | 52,3 G | 53G | 79,05 | 50,15 |
| US$ 1.197,45 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 19,99 G | 20,2G-0,3G-0,145G-0,25G-0,595G | 21,09 | 7,75 |
| Euro 34,25 | | 1 | **2023** J=3,35 | **2024** J=3,5 | 20.05.25 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 281,4 G | 278,2G | 283 | 204,2 |
| Yen 47.814,285 | | 4 | **2024** I=43 S=4,3 | **2025** I=4,3 | 29.09.25 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 1,38 G | 1,3965G-1,3965G-1,4155G-1,4155G-1,4155G | 1,42 | 1,13 |
| Yen 4.781,428 | 1 | 4 | **2023** I=0,2916 S=0,2745 | **2024** I=0,2849 S=0,2986 | 31.03.25 | | | A2PEAG | US83405K1025 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 13,6 G | 13,1G-3,1G-3,2G-4G-4G | 14 | 10,7 |
| Yen 2.939,99 | 1 | 4 | **2023** I=0,0762 S=0,0689 | **2024** I=0,0735 S=0,0762 | 31.03.25 | | | A1JSPB | US83404D1090 | SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 47,4 G | 48G | 48 | 18,1 |
| Yen 1.469,995 | | 4 | **2024** I=22 S=22 | **2025** I=22 | 29.09.25 | | | 891624 | JP3436100006 | -"-, (Glob.) | 1 | 94,62 G | 96,24G-5,9G-6,5G-6,25-7,52G-7,81G | 97,81 | 34,49 |
| £ 199,946 | 1 | 8 | **2023** I=0,085 S=0,39 | **2024** I=0,089 | 10.04.25 | | | A1430G | GB00BYZDVK82 | Softcat PLC | 1 | 17,9 G | 17,9G-7,9G-7,9G-7,8G-7,9G | 22 | 17 |
| sfrs 221,103 | 1 | 1 | | **2024** J=0,24 | 20.05.25 | | | A2PTSZ | CH0496451508 | SoftwareONE Holding AG | 1 | 6,48 G | 6,63G-6,725G-6,775G-6,775G-6,675G | 8,4 | 6,38 |
| Euro 3,205 | | 1 | **2023** J=0,94 | **2024** J=0,96 | 19.05.25 | | | 813308 | FR0000065864 | Sogeclair S.A. | 1 | 27 G | 26,7G | 29,2 | 16,95 |
| Euro 120,078 | | 1 | **2023** J=0,2 | **2024** J=0,15 | 12.05.25 | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 2,69 G | 2,69G-2,745G-2,71G-2,69G-2,665G | 2,77 | 1,66 |
| H$ 5.199,524 | 1 | 1 | **2016** I=0 J=0,19 | **2018** J=0,0341 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,06 G | 0,0575G-0,058G-0,059G-0,059G-0,059G | 0,08 | 0,05 |
| US$ 53,605 | 1 | 1 | | | | | | A3CUW0 | US5860011098 | Soho House & Co Inc. | 1 | 6,5 G | 7,1G-7,1G-7,5G-7,55G-7,45G | 7,85 | 4,34 |
| Euro 35,772 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 37,11 G | 37,27G | 90,85 | 36,2 |
| Yen 225 | | 4 | **2024** I=75 S=75 | **2025** I=82,5 | 29.09.25 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 21,4 G | 21,4G-1,4G-1,6G-1,6G-1,8G | 22 | 16,8 |
| kann.$ 155,145 | 1 | 4 | | | | | | A2N8GW | CA78471G1000 | SOL Global Investments Corp. | 1 | 0,04 G | 0,0411G | 0,31 | 0,03 |
| Euro 90,7 | | 1 | **2023** J=0,37 | **2024** J=0,39 | 19.05.25 | 028 | | 915322 | IT0001206769 | Sol S.p.A. | 1 | 49,45 G | 49,5G-9,85G-9,9G-9,85G-9,9G | 50,2 | 33,75 |
| DKK 6,46 | | 1 | **2023** J=30 | **2024** J=15 | 17.03.25 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 28,85 G | 28,9G-9,15G-9,15G-8,95G-9,05G | 42,75 | 28,8 |
| Euro 24,688 | | 1 | | | | | | A40PU4 | FI4000577192 | Solar Foods Oyj | 1 | 5,29 G | 5,44G | 6,73 | 2,96 |
| US$ 59,375 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 27,54 G | 25,895G-5,85G-5,755G-5,795G-6,875G-6,775 | 27,54 | 9,67 |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 12,02 G | 12,04G-2,365G-2,45G | 12,45 | 6,18 |
| US$ 44,604 | 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2025** Q=0,12 Q=0,12 Q=0,12 | 16.09.25 | | | A2DHUS | US83418M1036 | Solaris Energy Infrastructure Inc. | 1 | 23,2 G | 23,2G-3,2G-3,4G-3,4G-3,6G | 35,2 | 13,6 |
| US$ 53,145 | 1 | 7 | | | | | | A3DS0P | US8342033094 | Soleno Therapeutics Inc. | 1 | 60,7 G | 60,3G-0,1G-0,3G-0,6G-58,55G | 75,25 | 39,54 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 3.001,107 | 1 | 7 | | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,15 G | 0,1514G-0,1622G-0,1636G-0,1636G-0,164G | 0,17 | 0,06 |
| nkr 465,359 | | 1 | | **2025** I=0,7722 I=0,7572 | 16.07.25 | | | A40F8T | NO0013135368 | Solstad Maritime Holding AS, (Glob.) | 1 | 2,04 G | 2G | 2,13 | 1,87 |
| nkr 82,347 | | 1 | | | | | | 909875 | NO0003080608 | Solstad Offshore ASA, (Glob.) | 1 | 4,3 G | 4,23G | 4,45 | 2,69 |
| Euro 91,387 | 1 | 1 | | | | | | A2QFYY | ES0105513008 | Soltec Power Holdings S.A. | 1 | | (ausg) | | |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 1,76 G | 1,768G | 2 | 0,88 |
| Euro 1.058,764 | 1 | 1 | **2024** | **2025** | 27.05.25 | | | A3DE5S | US8344374025 | Solvay S.A. ausgestellt von: Citibank, N.Y. | 1 | 2,7 G | 2,68G | 3,44 | 2,6 |
| Euro 105,876 | | 1 | **2024** I=0,81 S=0,97 | **2025** I=1,46 | 19.05.25 | | | 856200 | BE0003470755 | -"- | 1 | 28,22 G | 28,42G | 35,78 | 27,18 |
| US$ 173,388 | 1 | | | | | | | A407ZE | US83444M1018 | Solventum Corp. | 1 | 61,6 G | 59,8G-9,6G-9,8G-60,8G-0,6G | 80,5 | 54,6 |
| kann.$ 93,322 | 1 | 1 | | | | | | A2P4DU | CA83445W1086 | Soma Gold Corp. | 1 | 0,68 G | 0,676G | 0,87 | 0,31 |
| Euro 6,9 | | 1 | **2019** J=0,5 | **2021** J=0,8 | 30.05.22 | | | A2JL41 | IT0005329815 | Somec SpA | 1 | 13,35 G | 13,5G-3,6G-3,8G | 14,25 | 12,35 |
| US$ 209,888 | 1 | 1 | **2024** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2025** Q=0,15 Q=0,15 Q=0,15 | 21.08.25 | | | A0BLAA | US88023U1016 | Somnigroup International Inc. | 1 | 67,5 G | 67G | 68 | 48 |
| A$ 218,183 | | 7 | | | | | | A0B7QA | AU000000SOM1 | Somnomed Ltd., (Glob.) | 1 | 0,4 G | 0,402G-0,402G-0,402G-0,4G-0,402G | 0,45 | 0,22 |
| Yen 934,229 | | 4 | **2024** I=56 S=76 | **2025** I=75 | 29.09.25 | | | A1CTAF | JP3165000005 | Sompo Holdings Inc., (Glob.) | 1 | 27,2 G | 27,2G-7,4G-7,4G-7,4G-7,6G | 29,2 | 22,8 |
| Euro 2.000 | | 1 | **2023** J=0,0564 | **2024** J=0,0592 | 14.05.25 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 1,26 G | 1,284G-1,288G-1,288G-1,292G-1,262G | 1,31 | 0,87 |
| Euro 311,34 | | 1 | **2023** J=0,07 | **2024** J=0,028 | 20.05.25 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA | 1 | 2,7 G | 2,76G-2,74G-2,74G-2,76G-2,86G | 2,92 | 2,06 |
| US$ 22,121 | 1 | 1 | **2024** Q=0,3 Q=0,3 Q=0,3 Q=0,35 | **2025** Q=0,35 Q=0,35 Q=0,38 | 15.09.25 | | | 910513 | US83545G1022 | Sonic Automotive Inc. | 1 | 67 G | 66G | 75 | 49,8 |
| A$ 494,238 | | 7 | **2023** I=0,43 S=0,63 | **2024** I=0,44 | 05.03.25 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 15,36 G | 15,62G-5,588G-5,604G-5,566G-5,572G | 17,36 | 13,13 |
| US$ 18,823 | 1 | 1 | | | | | | A2QJSN | US1404752032 | Sonida Senior Living Inc. | 1 | 20,6 G | 21G-1,2G-1,2G | 24,6 | 17,4 |
| US$ 98,631 | 1 | 1 | **2024** Q=0,51 Q=0,52 Q=0,52 Q=0,52 | **2025** Q=0,52 Q=0,53 Q=0,53 | 08.08.25 | | | 861171 | US8354951027 | Sonoco Products Co. | 1 | 39,6 G | 39G-9G-9,6G | 47,4 | 35,6 |
| US$ 120,88 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 11,13 G | 11G-1G-0,905G-1,275G-1,675G | 14,94 | 6,67 |
| sfrs 298,134 | 1 | 4 | **2022** J=0,9615 | **2023** J=1,0766 | 16.06.25 | | | A12HSY | US83569C1027 | Sonova Holding AG ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 47,2 G | 46,8G-7G-7,2G-7,2G-7,4G | 67 | 45,6 |
| sfrs 59,627 | 1, 2.000 | 4 | **2023** J=4,3 | **2024** J=4,4 | 13.06.25 | | | 893484 | CH0012549785 | -"- | 1 | 238,6 G | 238,8G-9,4G-40,6G-0,5G-0,3G | 304,2 | 231,3 |
| Yen 6.149,811 | | 4 | **2024** I=50 S=10 | **2025** I=12,5 | 29.09.25 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 24,28 G | 24,13G-4,04G-4,03G-4,02G-4,15G | 24,73 | 17,96 |
| Yen 6.149,811 | 1 | 4 | **2023** I=0,2715 S=0,2865 | **2024** I=0,3317 S=0,07 | 31.03.25 | | | 853688 | US8356993076 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 24,4 G | 24,2G | 24,4 | 18,9 |
| Euro 20,548 | | 1 | **2023** J=4,65 | **2024** J=4,65 | 03.06.25 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 174,7 G | 173,7G | 208,8 | 151,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 20,49 | 1 | 1 | | | | | | A1T9NK | US83600C1036 | Sotherly Hotels Inc. | 1 | 0,66 G | 0,645G-0,645G-0,645G-0,665G-0,655G | 0,89 | 0,53 |
| US$ 12,791 | 1 | 1 | | | | | | A2DSDS | US82536T1079 | SoundThinking Inc. | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,7G-0,7G | 17,3 | 9,25 |
| kann.$ 208,221 | 1 | 1 | **2024** Q=0,5 | **2025** Q=0,5 Q=0,5 Q=0,5 | 29.09.25 | | | A408DH | CA83671M1059 | South Bow Corporation. | 1 | 23,6 G | 23,4G | 24,4 | 19,2 |
| US$ 16,237 | 1 zu je US$ 1 | 1 | **2024** Q=0,13 Q=0,14 Q=0,14 Q=0,15 | **2025** Q=0,15 Q=0,15 Q=0,16 | 28.07.25 | | | A2PJ0C | US83946P1075 | South Plains Financial Inc. | 1 | 32,6 G | 33G-3G-3G-2,6G-3G | 35,4 | 26,4 |
| A$ 900,727 | 1 | 7 | **2023** | **2024** | 07.03.25 | | | A14SZA | US84473L1052 | South32 Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,15 G | 8,05G-7,95G-8,15G-7,9G-7,95G | 11 | 6,4 |
| A$ 4.503,635 | | 7 | **2023** I=0,004 S=0,031 | **2024** I=0,054 | 06.03.25 | | | A14QLH | AU000000S320 | -"-, (Glob.) | 1 | 1,63 G | 1,6255G-1,6155G-1,6155G-1,6155G-1,6155G | 2,24 | 1,23 |
| US$ 785,534 | 1 | 1 | **2024** Q=0,6 Q=0,7 Q=0,7 | **2025** Q=0,7 Q=0,8 | 15.08.25 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 83,92 | 81,9 | 95,48 | 66,86 |
| A$ 239,899 | | 7 | **2022** I=0,046 S=0,022 | **2023** I=0,01 | 14.03.24 | | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,32 G | 0,328G-0,328G-0,328G-0,328G-0,328G | 0,42 | 0,29 |
| kann.$ 385,879 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,13 G | 0,131G-0,131G-0,131G-0,123G-0,123G | 0,2 | 0,1 |
| US$ 525,188 | 1 zu je US$ 1 | 1 | **2024** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2025** Q=0,18 Q=0,18 Q=0,18 | 03.09.25 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 26,3 G | 26,82G | 32,5 | 20,74 |
| US$ 71,979 | 1 zu je US$ 1 | 1 | **2024** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2025** Q=0,62 Q=0,62 Q=0,62 | 15.08.25 | | | 863050 | US8448951025 | Southwest Gas Holdings Inc. | 1 | 67 G | 65,5G | 74 | 59 |
| A$ 646,939 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,42 G | 0,419G-0,419G-0,419G-0,416G-0,414G | 0,56 | 0,33 |
| DKK 12,49 | | 1 | **2023** J=3 | **2024** J=4 | 25.04.25 | | | A2JLD2 | DK0061027356 | SP Group AS | 1 | 34,3 G | 34,4G-4,2G-3,85G-3,6G-3,5G | 45,45 | 29,9 |
| Euro 4,15 | | 1 | **2023** J=2,2 | **2024** J=3,2 | 04.06.25 | | | 878321 | BE0003798155 | Spadel S.A. | 1 | 197 G | 199G | 204 | 173 |
| kann.$ 444,842 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,07 G | 0,0695G-0,07G-0,07G-0,073G-0,073G | 0,12 | 0,05 |
| nkr 100,398 | | 1 | **2023** J=7 | **2024** J=8,75 | 09.04.25 | | | A0DK56 | NO0006000801 | SpareBank 1 Nord-Norge, (Glob.) | 1 | 11,74 G | 11,85G | 12,88 | 10,03 |
| nkr 135,861 | | 1 | **2023** J=7,8 | **2024** J=10,3 | 28.03.25 | | | A2DTEV | NO0010751910 | SPAREBANK 1 ØSTLANDET, (Glob.) | 1 | 15,79 G | 15,664G-5,754G-5,828G | 16,42 | 12,24 |
| nkr 144,216 | | 1 | **2023** J=12 | **2024** J=12,5 | 21.03.25 | | | 634727 | NO0006390301 | SpareBank 1 SMN, (Glob.) | 1 | 16,12 G | 16,282G | 16,94 | 13,88 |
| nkr 375,456 | | 1 | **2023** J=7,5 | **2024** J=8,5 | 25.04.25 | | | A1JR25 | NO0010631567 | SpareBank 1 Sor-Norge ASA, (Glob.) | 1 | 15,14 G | 15,22G | 15,88 | 12,26 |
| nkr 49,796 | | | | **2024** J=6,25 | 10.04.25 | | | A3DJTR | NO0012483207 | Sparebanken Młre AS, (Glob.) | 1 | 8,43 G | 8,443G | 8,99 | 7,48 |
| nkr 169,617 | | 1 | **2023** J=7,5 | **2024** J=8,5 | 28.03.25 | | | 727533 | NO0006000900 | Sparebanken Norge, (Glob.) | 1 | 13,71 G | 13,908G | 13,91 | 10,41 |
| kann.$ 143,086 | 1 | 1 | | | | | | A3EQSN | CA84652L2075 | Spark Energy Minerals Inc. | 1 | 0,03 G | 0,0292G | 0,11 | 0,03 |
| nz$ 1.889,323 | 1 | 7 | **2023** I=0,135 I=0,0238 S=0,14 S=0,0247 | **2024** I=0,125 I=0,0165 | 20.03.25 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 1,26 G | 1,26G-1,26G-1,27G-1,28G-1,27G | 1,63 | 0,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 200,06 | 1 | 1 | | **2023** Q=0,1 | 13.07.23 | | | A3EHTZ | CA84678A5089 | Spartan Delta Corp. | 1 | 3,04 G | 3G | 3,16 | 1,55 |
| US$ 33,85 | 1 | 1 | **2024** Q=0,2175 Q=0,2175 Q=0,2175 Q=0,2175 | **2025** Q=0,22 Q=0,22 | 13.06.25 | | | A115BY | US8472151005 | SpartanNash Co. | 1 | 22,6 G | 22,4G | 23 | 15,1 |
| £ 99,329 | 1 | 1 | **2024** I=0,266 S=0,566 | **2025** I=0,28 | 02.10.25 | | | 884647 | GB0003308607 | Spectris PLC | 1 | 46,6 G | 46,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 48,2 | 21,8 |
| US$ 24,207 | 1 | 10 | **2023** Q=0,42 Q=0,42 Q=0,42 Q=0,47 | **2024** Q=0,47 Q=0,47 Q=0,47 | 26.08.25 | | | A2NB43 | US84790A1051 | Spectrum Brands Holdings Inc. | 1 | 48 G | 47,6G-7,4G-7,6G-7,6G-7,6G-7,6G | 83,5 | 43,4 |
| £ 461,842 | 1 | 4 | **2023** I=0,008 S=0,018 | **2024** I=0,008 S=0,018 | 07.08.25 | | | 905381 | GB0000163088 | Speedy Hire PLC | 1 | 0,34 G | 0,336G-0,334G-0,338G-0,334G-0,336G | 0,36 | 0,2 |
| US$ 56,275 | 1 | 10 | | | | | | A2H63F | US84833T1034 | Spero Therapeutics Inc. | 1 | 1,6 G | 1,588G-1,582G-1,568G-1,614G-1,612G | 2,65 | 0,47 |
| US$ 29,133 | 1 | 1 | | | | | | A2P2R5 | US55826T1025 | Sphere Entertainment Co. | 1 | 33,4 G | 33,6G-3,6G-3,8G-4,6G-5G | 46,52 | 20,6 |
| Euro 168,074 | | 1 | **2023** I=0,22 S=0,61 | **2024** I=0,25 S=0,75 | 14.05.25 | | | A14UTB | FR0012757854 | Spie S.A. | 1 | 52,55 G | 52,8G | 53,85 | 29,12 |
| kann.$ 33,679 | 1 | 1 | **2024** Q=0,06 Q=0,12 Q=0,12 Q=0,12 | **2025** Q=0,12 Q=0,12 Q=0,12 | 26.09.25 | | | A14XBU | CA8485101031 | Spin Master Corp. | 1 | 14,2 G | 14,1G-4,1G-4,1G-4,3G-4,4G | 22,6 | 13 |
| Euro 63,023 | | 1 | | | | | | A1T9RS | FR0011464452 | Spineguard S.A. | 1 | 0,08 G | 0,0753G | 0,18 | 0,01 |
| Euro 52,296 | | 1 | | | | | | A3CS01 | FI4000507595 | Spinnova Oyj | 1 | 0,44 G | 0,4325G | 0,98 | 0,33 |
| £ 73,612 | 1 | 1 | **2024** I=0,475 S=1,175 | **2025** I=0,489 | 16.10.25 | | | A14Q5B | GB00BWFGQN14 | Spirax Group PLC | 1 | 81,5 G | 81G-1,5G-1G-1,5G-2G | 97 | 62 |
| US$ 31,077 | 1 | 1 | | | | | | A3EQSF | US8485603067 | Spire Global Inc. | 1 | 7,8 G | 7,65G-7,65G-7,7G-7,7G | 20 | 6,4 |
| £ 402,76 | 1 | 1 | **2023** S=0,021 | **2024** S=0,023 | 22.05.25 | | | A117ZX | GB00BNLPYF73 | Spire Healthcare Group PLC | 1 | 2,48 G | 2,48G-2,5G-2,5G-2,48G-2,46G | 2,76 | 1,95 |
| US$ 59,025 | 1 zu je US$ 1 | 10 | **2023** Q=0,755 Q=0,755 Q=0,755 Q=0,755 | **2024** Q=0,785 Q=0,785 Q=0,785 Q=0,785 | 11.09.25 | | | A2AH7C | US84857L1017 | Spire Inc. | 1 | 63,5 G | 63,5G-3,5G-3,5G-4G-3G | 73,5 | 61 |
| £ 581,149 | 1 | 1 | **2023** I=0,0214 | **2024** S=0,035 | 02.07.25 | | | 856880 | GB0004726096 | Spirent Communications PLC | 1 | 2,24 G | 2,18G-2,22G-2,24G-2,24G-2,26G | 2,3 | 1,95 |
| US$ 20,591 | 1 | 1 | **2024** Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | **2025** Q=0,3125 Q=0,3125 Q=0,3125 | 19.08.25 | | | A117N6 | US84863T1060 | Spok Holdings Inc. | 1 | 15,59 G | 15,48G-5,44G-5,46G-5,61G-5,54G | 16,37 | 11,92 |
| Euro 23 | | 1 | | | | | | A0MSP7 | PTSLB0AM0010 | Sport Lisboa e Benfica SAD | 1 | 5,18 G | 5,28G-5,26G-5,36G-5,38G-5,22G | 6,28 | 2,97 |
| US$ 38,318 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman’s Warehouse Holdings Inc. | 1 | 2,4 G | 2,26G-2,26G-2,26G-2,5G-2,44G | 3,6 | 0,85 |
| Euro 204,707 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 625,2 G | 624,4G-4,5G-5,4G-8,2G-2,9G | 669,9 | 412,5 |
| £ 119,042 | 1 | 4 | **2021** I=0,015 S=0,047 | **2023** S=0,01 | 07.11.24 | | | A2H5UP | GB00BF1QPG26 | Springfield Properties PLC | 1 | 1,12 G | 1,12G-1,13G-1,13G-1,14G-1,13G | 1,23 | 0,9 |
| US$ 142,831 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 7,03 G | 6,966G-6,946G-6,964G-7,096G-7,098G | 8,92 | 5,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 25,802 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 18.08.25 | | | A2P5HU | CA8520662088 | Sprott Inc. | 1 | 55 G | (exD)-55,5G | 64 | 35,2 |
| US$ 52,646 | 1 | 1 | | | | | | A2PWF7 | US85209W1099 | Sprout Social Inc. | 1 | 11,9 G | 12,134G | 21,66 | 11,34 |
| US$ 97,726 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 123,7 G | 123,55G-3,15G-3,45G-3,8G-3,2G | 174,2 | 113,85 |
| US$ 37,909 | 1 | 1 | | | | | | A1CW7W | US78463M1071 | SPS Commerce Inc. | 1 | 96 G | 94,5G | 187 | 89 |
| US$ 46,758 | 1<br>zu je US$ 10 | 1 | | | | | | A3DRSJ | US78473E1038 | SPX Technologies Inc. | 1 | 159 G | 157G | 174 | 106 |
| US$ 60,401 | 1 | 10 | | | | | | A3D4LY | US00773J2024 | Spyre Therapeutics Inc. | 1 | 14,5 G | 14,2G-4,1G-4,2G-4,6G-4,4G | 23,2 | 10,2 |
| PLN 1,091 | | 1 | | | | | | A2QGAZ | PLSPRSF00011 | SpyroSoft S.A., (Glob.) | 1 | 119,5 G | 120G-4,5G-5,5G-6G-4G | 144,5 | 82 |
| Yen 122,532 | | 4 | **2024**<br>I=28<br>S=101 | **2025**<br>I=54 | 29.09.25 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 65,35 G | 65,5G-5,45G-5,65G-5,6G-5,45G | 65,75 | 36,04 |
| Euro 90,669 | | 1 | | | | | | A2QJQ9 | ES0183304080 | Squirrel Media S.A. | 1 | 1,76 G | 1,735G-1,785G-1,78G-1,795G-1,785G | 2,84 | 1,15 |
| - 1.536 | 1<br>zu je 1 | 1 | **2022**<br>I=0,85<br>I=0,15<br>S=0,72<br>S=0,28 | **2023**<br>I=1<br>S=1 | 18.04.25 | | | A1C079 | TH0254A10Z14 | Sri Trang Agro-Industry PCL | 1 | 0,27 G | 0,27G-0,268G-0,266G-0,266G-0,266G | 0,45 | 0,23 |
| Euro 119,047 | 1 | 1 | | | | | | A142R6 | FR0013006558 | SRP Groupe | 1 | 0,49 G | 0,504G-0,5G-0,496G | 0,96 | 0,42 |
| Euro 16,982 | | 1 | | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj | 1 | 5,12 G | 5,1G | 5,34 | 4,4 |
| US$ 193,588 | 1 | 1 | | | | | | A3D31A | US05453U2033 | SS Innovations International Inc. | 1 | 5,53 G | 5,31G-5,51G-5,26G | 7,12 | 3,75 |
| US$ 244,221 | 1 | 1 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 02.06.25 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 74 G | 73,5G-3G-3,5G-4G-3,5G | 85 | 63 |
| skr 700,651 | | 1 | **2023**<br>J=5 | **2024**<br>J=2,6 | 30.04.25 | | | 881832 | SE0000120669 | SSAB AB, (Glob.) | 1 | 4,97 G | 4,971G-4,911G-4,908G-4,925G-4,941G | 6,53 | 3,64 |
| skr 295,966 | | 1 | **2023**<br>J=5 | **2024**<br>J=2,6 | 30.04.25 | | | 887029 | SE0000171100 | -"-, (Glob.) | 1 | 5,04 G | 5,04G-4,998G-5G-5,016G-5,024G | 6,59 | 3,75 |
| £ 1.106,53 | 1<br>zu je £ 0,5 | 4 | **2022**<br>S=0,3447 | **2023**<br>I=0,2576<br>S=0,5291 | 26.07.24 | | | A1JMRY | US78467K1079 | SSE PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,4 G | 20,4G-0,8G-0,6G-0,4G-0,4G | 22,8 | 17,1 |
| £ 1.106,53 | 1<br>zu je £ 0,5 | 4 | **2023**<br>I=0,2<br>I=0,4 | **2024**<br>I=0,212<br>S=0,43 | 24.07.25 | | | 881905 | GB0007908733 | -"- | 1 | 20,6 G | 20,8G-1G-0,8G-0,6G-0,4G | 22,8 | 17,3 |
| Euro 40,968 | | 1 | **2022**<br>J=0 | **2023**<br>J=0 | | | | 602290 | FI0009008270 | SSH Communications Security Oyj | 1 | 2,24 G | 2,24G | 2,76 | 0,89 |
| £ 801,676 | 1 | 10 | **2023**<br>I=0,012<br>S=0,023 | **2024**<br>I=0,014 | 29.05.25 | | | A2PDL4 | GB00BGBN7C04 | SSP Group PLC | 1 | 1,82 G | 1,83G-1,83G-1,82G-1,82G-1,82G | 2,12 | 1,51 |
| kann.$ 202,78 | 1 | 1 | **2022**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 09.11.23 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 14,18 G | 14,215G-4,24G-4,34G-4,225G-4,115G | 14,34 | 6,64 |
| A$ 1.082,846 | | 7 | **2019**<br>I=0,04<br>S=0,04 | **2020**<br>I=0,04<br>S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,19 G | 0,1803G-0,1804G-0,1806G-0,1793G-0,1793G | 0,2 | 0,11 |
| sfrs 5,994 | 1<br>zu je sfrs 80 | 1 | **2023**<br>J=12 | **2024**<br>J=11,65 | 05.05.25 | | | 632296 | CH0011484067 | St. Galler Kantonalbank AG | 1 | 523 G | 525G-8G-9G-31G-29G | 544 | 494 |
| £ 533,92 | 1 | 1 | **2024**<br>I=0,06<br>S=0,12 | **2025**<br>I=0,06 | 07.08.25 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 14,97 G | 14,96G-4,9G-4,89G-4,97G-5,08G | 15,65 | 8,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 57,908 | 1<br>zu je US$ 100 | 1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,14<br>Q=0,14 | **2025**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 22.08.25 | | | 862032 | US7901481009 | St. Joe Co. | 1 | 42,6 G | 42,4G-2,2G-2,4G-2,8G-2,6G | 48,4 | 34,8 |
| US$ 49,553 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 24,56 G | 24,17G | 24,56 | 13,36 |
| sfrs 100 | 1 | 1 | **2023**<br>J=0,9 | **2024**<br>J=0,2 | 09.05.25 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | 23,06 G | 22,88G-3G-2,76G | 24,14 | 20,24 |
| US$ 186,697 | 1 | 1 | **2024** | **2025** | 30.09.25 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 29,64 G | 29,48G-9,48G-9,7G | 34,47 | 26,45 |
| kann.$ 258,703 | 1<br>zu je kann.$ 1 | 1 | | | | | | A3CWMU | US85256A1097 | Stagwell Inc. | 1 | 4,7 G | 4,68G-4,66G-4,68G-4,76G-4,84G | 6,35 | 3,56 |
| nkr 13,5 | | 1 | | **2024**<br>I=2,6306<br>I=2,9638<br>I=3,0262 | 08.11.24 | | | A3D840 | NO0012780958 | Stainless Tankers ASA, (Glob.) | 1 | 3,52 G | 3,49G | 5,42 | 3,48 |
| PLN 5,58 | | 1 | **2022**<br>J=15 | **2024**<br>J=6 | 02.07.25 | | | 911884 | PLSTLPD00017 | Stalprodukt S.A., (Glob.) | 1 | 54 G | 55,2G-5,4G-4,8G-4,6G-3,2G | 67,7 | 49,2 |
| ZAR 1.646,212 | | 1 | **2024**<br>I=7,44<br>S=7,63 | **2025**<br>I=8,17 | 10.09.25 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 12 G | 12G-2G-1,7G-1,7G-1,8G | 12,5 | 9,2 |
| ZAR 1.646,212 | 1 | 1 | **2023**<br>I=0,3619<br>S=0,3845 | **2024**<br>I=0,4207 | 13.09.24 | | | A1J4Z1 | US8531182066 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 12 G | 11,8G-1,8G-1,6G-1,8G-1,8G | 12,4 | 9,15 |
| US$ 379,822 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 1,01 G | 1,03G-1,03G-1,04G-1,1G-1,06G | 2,04 | 0,8 |
| £ 1.158,032 | 1 | 1 | **2023**<br>I=0,1193 | **2024**<br>I=0,1758<br>S=0,5625 | 28.03.25 | | | A2QHQ8 | US8532541005 | Standard Chartered PLC<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 29 G | 29G-9,2G-9,4G-9,6G-9,8G | 31,6 | 19,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 750 | | 1 | **2024**<br>I=1,7919<br>I=1,795<br>I=1,7958<br>S=1,6255 | **2025**<br>I=1,5146<br>I=1,5296 | 14.07.25 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 94,44 G | 94,49G-4,47G | 94,89 | 91,55 |
| US$ 2.311,184 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>I=0,09<br>S=0,28 | **2025**<br>I=0,123 | 07.08.25 | | | 859123 | GB0004082847 | -"- | 1 | 15,1 G | 15,1G-5,2G-5,3G-5,4G-5,4G | 16,5 | 10,16 |
| kann.$ 193,938 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 2,54 G | 2,48G-2,495G-2,48G-2,485G-2,485G | 2,68 | 0,94 |
| US$ 21,988 | 1<br>zu je US$ 2 | 1 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,31<br>Q=0,31 | **2025**<br>Q=0,31 | 15.08.25 | | | 855022 | US8536661056 | Standard Motor Products Inc. | 1 | 33,2 G | 32,4G | 34 | 19,2 |
| US$ 12,068 | 1<br>zu je US$ 1,5 | 7 | **2024**<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2025**<br>Q=0,32 | 08.08.25 | | | 856956 | US8542311076 | Standex International Corp. | 1 | 171 G | 171G-G-1G-G-2G | 188 | 112 |
| US$ 154,792 | 1<br>zu je US$ 2,5 | 1 | **2024**<br>Q=0,81<br>Q=0,81<br>Q=0,82<br>Q=0,82 | **2025**<br>Q=0,82<br>Q=0,82<br>Q=0,83 | 02.09.25 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 63,8 G | 63,18G | 86,48 | 48,99 |
| A$ 901,392 | | 7 | **2024**<br>J=0,0656 | **2025**<br>J=0,1078 | 27.02.25 | | | A0YFE7 | AU000000SMR4 | Stanmore Resources Ltd., (Glob.) | 1 | 1,28 G | 1,25G-1,25G-1,25G-1,24G-1,25G | 1,79 | 0,84 |
| kann.$ 114,067 | 1 | 1 | **2024**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2025**<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 29.09.25 | | | 813102 | CA85472N1096 | Stantec Inc. | 1 | 89,5 G | 89,5G-9G-9,5G-90G-G | 95,5 | 68,5 |
| US$ 116,781 | 1 | 10 | **2023**<br>Q=0,45<br>Q=0,75<br>Q=0,7<br>Q=0,6 | **2024**<br>Q=0,09<br>Q=0,05<br>Q=0,05 | 28.08.25 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 15,87 G | 15,79G-5,735G-5,655G-6,01G-6,19G | 16,59 | 10,99 |
| kann.$ 43,205 | 1 | 10 | | | | | | A416ME | CA85512H1047 | Star Copper Corp. | 1 | 0,88 G | 0,905G-0,915G-0,955-0,915G-0,95G-0,95G | 1,6 | 0,73 |
| US$ 1 | | 10 | **2023**<br>Q=0,1645<br>Q=0,164<br>Q=0,1601<br>Q=0,1739 | **2024**<br>Q=0,1744<br>Q=0,1695 | 16.05.25 | | | A3DLA1 | CA85524N1078 | Starbucks Corp. | 1 | 15,7 G | 14,7G-4,7G-4,8G-6,1G-6,1G | 21,8 | 11,4 |
| US$ 1.136,7 | 1 | 10 | **2023**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,61 | **2024**<br>Q=0,61<br>Q=0,61<br>Q=0,61 | 15.08.25 | | | 884437 | US8552441094 | -"- | 1 | 79,74 G | 77,33G | 110,98 | 69,26 |
| - 1.722,184 | | 1 | **2024**<br>I=0,03<br>S=0,032 | **2025**<br>I=0,03 | 21.08.25 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,76 G | 0,76G-0,76G-0,76G-0,76G-0,76G | 0,88 | 0,73 |
| A$ 418,225 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,07 G | 0,059G-0,0645G-0,0645G-0,0645G-0,0645G | 0,07 | 0,04 |
| US$ 367,139 | 1 | 10 | **2023**<br>Q=0,4607<br>Q=0,0193<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2024**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 30.09.25 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 16,98 G | 16,89G-6,89G-6,95G | 19,61 | 15,12 |
| - 41,455 | | 4 | **2022**<br>S=1,3774 | **2023**<br>I=1,6375<br>S=1,847 | 15.05.25 | | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 80 G | 80G-0,5G-G-1G-0,5G | 90,5 | 74,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 283,695 | 1 zu je US$ 1 | 1 | **2024** Q=0,69 Q=0,69 Q=0,76 Q=0,76 | **2025** Q=0,76 Q=0,76 Q=0,84 | 01.10.25 | | | 864777 | US8574771031 | State Street Corp. | 1 | 95,16 G | 94,77G-4,57G-4,74G-4,51G-4,78G | 99,57 | 65,72 |
| US$ 36,979 | 1 | 10 | | | | | | A0HFYU | MHY816691064 | Stealthgas Inc. | 1 | 5,9 G | 5,95G | 6,05 | 4,28 |
| US$ 147,205 | 1 | 1 | **2024** Q=0,46 Q=0,46 Q=0,46 Q=0,46 | **2025** Q=0,5 Q=0,5 Q=0,5 | 30.09.25 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 111,18 G | 107,6G | 132,42 | 96,07 |
| US$ 95,763 | 1 | 3 | **2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2025** Q=0,1 Q=0,1 | 07.07.25 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 13,6 G | 13,7G-3,6G-3,7G-3,7G-3,7G | 14,5 | 8,1 |
| Euro 12,85 | | 1 | **2023** J=5,1 | **2024** J=4,15 | 07.05.25 | | | 915284 | FR0000064271 | STEF S.A. | 1 | 136 G | 135,6G | 139,8 | 113,8 |
| Euro 84,527 | | 1 | **2016** J=0 | **2017** J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| kann.$ 55,241 | 1 | 1 | **2024** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2025** Q=0,31 Q=0,31 Q=0,31 | 02.09.25 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 47,6 G | 47,2G | 50,5 | 39,8 |
| Euro 2.896,073 | 1 | 1 | **2023** J=1,55 | **2024** J=0,68 | 22.04.25 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 8,37 G | 8,324G-8,286G-8,271G-8,238G-8,268G | 13,62 | 7,31 |
| US$ 51,353 | 1 | 1 | **2024** Q=0,13 Q=0,13 Q=0,13 Q=0,14 | **2025** Q=0,14 Q=0,14 | 16.06.25 | | | A3DW1V | US8589271068 | Stellar Bancorp Inc. | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,8G-5G | 28,4 | 21,4 |
| US$ 28,416 | 1 | 1 | **2024** | **2025** | 30.09.25 | | | A1KA51 | US8585681088 | Stellus Capital Investment Corp. | 1 | 12,41 G | 12,416G-2,45G-2,45G-2,334G-2,408G | 14,75 | 10,33 |
| £ 127,353 | 1 | 1 | **2024** I=0,0298 S=0,0481 | **2025** I=0,0304 | 09.10.25 | | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 1,81 G | 1,84G-1,81G-1,86G | 1,99 | 1,44 |
| US$ 8,359 | 1 | 1 | | | | | | A41BP2 | US85859N3008 | Stem Inc. | 1 | 12,8 G | 12,5G-2,4G-2,5G-1,5G-1,7G | 16,2 | 5,1 |
| kann.$ 72,873 | 1 | 1 | | | | | | A2DQ5R | CA85859H1055 | STEP Energy Services Ltd. | 1 | 2,66 G | 2,62G | 3,1 | 2,22 |
| US$ 22,616 | 1 zu je US$ 1 | 1 | **2024** Q=0,375 Q=0,375 Q=0,375 Q=0,385 | **2025** Q=0,385 Q=0,385 Q=0,385 | 29.08.25 | | | 859510 | US8585861003 | Stepan Co. | 1 | 42 G | 41,8G-1,6G-1,8G-1,8G-2G | 62,5 | 39,8 |
| kann.$ 252,827 | 1 | 4 | | | | | | A2JMMP | CA85913R2063 | Steppe Gold Ltd. | 1 | 0,8 G | 0,786G | 0,91 | 0,38 |
| US$ 90,654 | 1 | 1 | | | | | | A1J09L | US85916J4094 | Stereotaxis Inc. | 1 | 2,44 G | 2,26G | 2,46 | 1,38 |
| US$ 30,42 | 1 | 10 | | | | | | 882359 | US8592411016 | Sterling Infrastructure Inc. | 1 | 234,2 G | 233,8G-2,9G-3,7G-41,2G-0,4G | 271,4 | 89,88 |
| Euro 295,54 | | 1 | **2023** J=0,0573 | **2024** J=0,061 | 05.06.25 | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 18,9 G | 19G-8,9G-9,3G | 23,4 | 16,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 72,652 | 1 | 1 | **2024**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2025**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 12.09.25 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 22,8 G | 22,8G | 40,8 | 17,1 |
| US$ 27,999 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,475<br>Q=0,475<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5 | 16.06.25 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 59 G | 58G | 66 | 46,8 |
| Euro 5,2 | 1 | 1 | | **2024**<br>J=0,55 | 09.05.25 | | | A40TC4 | AT0000A3FW25 | Steyr Motors AG | 1 | 52,2 G | 52,8G-2,2G-2,2G-2,4G-2,6G | 422 | 12,8 |
| £ 127,792 | 1 | 12 | **2023**<br>I=0,051<br>S=0,092 | **2024**<br>I=0,051 | 13.11.25 | | | A0HL48 | GB00B0KM9T71 | Sthree PLC | 1 | 2,33 G | 2,335G-2,335G-2,29G-2,3G-2,3G | 3,51 | 2,29 |
| US$ 102,173 | 1 | 8 | **2023**<br>Q=0,36<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 02.09.25 | | | 873773 | US8606301021 | Stifel Financial Corp. | 1 | 97 G | 95,5G-5G-5,5G-7,5G-6,5G | 112 | 66,5 |
| skr 517,969 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 0,43 G | 0,429G-0,4354G-0,4388G-0,4272G-0,431G | 0,77 | 0,36 |
| US$ 53,585 | 1 | 4 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2024**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 29.08.25 | | | A2PASS | CA86084H1001 | Stingray Group Inc. | 1 | 5,9 G | 6G | 6,75 | 4,74 |
| US$ 114,225 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 4,22 G | 4,136G-4,127G-4,237G | 5,19 | 2,39 |
| Euro 911,282 | 1<br>zu je Euro 1,04 | 1 | **2024**<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09 | **2025**<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09 | 23.03.26 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 21,95 G | 21,95G | 28,3 | 16,02 |
| Euro 911,282 | 1<br>zu je Euro 1,04 | 1 | **2024**<br>Q=0,06<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2025**<br>Q=0,09<br>Q=0,09 | 24.06.25 | | | 897710 | US8610121027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22 G | 21,6G | 28 | 15,9 |
| US$ 29,473 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,31 | **2025**<br>Q=0,31<br>Q=0,31 | 16.06.25 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 64 G | 62G-2,5G-3G | 74 | 54,5 |
| A$ 2.399,818 | | 7 | **2023**<br>I=0,0024<br>I=0,0484<br>I=0,1152<br>J=0,0376<br>J=0,0424 | **2024**<br>I=0,172 | 27.06.25 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 3,11 G | 3,1305G | 3,23 | 2,63 |
| US$ 54,797 | 1 | 1 | | | | | | A2PLTL | US86150R1077 | Stoke Therapeutics Inc. | 1 | 15,4 G | 15,3G-5,2G-5,4G-5,5G-5,6G | 15,6 | 5,05 |
| US$ 58,524 | 1<br>zu je US$ 1 | 12 | **2022**<br>I=1<br>S=1,5 | **2023**<br>I=1,25<br>S=1,25 | 23.04.25 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 25,8 G | 25,65G | 26,6 | 16,6 |
| US$ 269,087 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 13,27 G | 13,195G-3,165G-3,14G-3,22G-3,14G | 14,04 | 7,55 |
| US$ 52,165 | 1 | 10 | | | | | | A2P8CE | US8618961085 | StoneX Group Inc. | 1 | 77 G | 77,5G-7G-7,5G-9G-8,5G | 121 | 57,5 |
| Euro 4,013 | | 1 | **2024**<br>I=0,1<br>S=0,13 | **2025**<br>I=0,12 | 24.09.25 | | | 919959 | FI0009007603 | Stora Enso Oyj, (Glob.) | 1 | 9,58 G | 9,64G | 11 | 8,06 |
| Euro 64,21 | | 1 | **2024**<br>I=0,1<br>S=0,13 | **2025**<br>I=0,12 | 24.09.25 | | | 919961 | FI0009007611 | -"-, (Glob.) | 1 | 9,77 G | 9,79G | 11,19 | 7,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 613,068 | | 1 | **2023** J=0,1085 | **2024** I=0,1038 S=0,1405 | 24.03.25 | | | 578498 | US86210M1062 | Stora Enso Oyj, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,45 G | 9,55G | 10,9 | 7,3 |
| Euro 175,552 | | 1 | **2024** I=0,1 S=0,13 | **2025** I=0,12 | 24.09.25 | | | 870734 | FI0009005953 | -"- | 1 | 9,64 G | 10G | 11 | 8,26 |
| Euro 613,068 | | 1 | **2024** I=0,1 S=0,13 | **2025** I=0,12 | 24.09.25 | | | 871004 | FI0009005961 | -"- | 1 | 9,73 G | 9,8G | 11,13 | 7,53 |
| nkr 435,484 | | 1 | **2023** J=4,1 | **2024** J=4,7 | 10.04.25 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 12,98 G | 13,02G | 13,02 | 9,69 |
| skr 1.554,724 | | 1 | **2023** J=0,09 | **2024** J=0,1 | 08.05.25 | | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 0,91 G | 0,9116G-0,9146G-0,898G-0,8934G-0,8966G | 1,41 | 0,89 |
| skr 77,17 | | 1 | | **2024** J=1 | 07.05.25 | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 7,58 G | 7,625G-7,795G-7,8G | 9,62 | 5,58 |
| Euro 118,222 | 1 | 1 | **2022** J=2 | **2024** J=9,05 J=2,5 | 18.06.25 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 86 G | 87,1G-6,9G-8,5G-8,2G-8G | 88,5 | 39,9 |
| US$ 18,555 | 1 | 1 | | | | | | A3C7H6 | US86260J1025 | Stran & Company Inc. | 1 | 1,3 G | 1,36G | 1,36 | 0,73 |
| - 84,924 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 7,85 G | 7,984G | 12,29 | 7,5 |
| US$ 23,9 | 1 | 1 | **2024** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2025** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 05.09.25 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 66,5 G | 66G | 97,5 | 63 |
| DKK 0,042 | | 1 | | | | | | A3EYNB | DK0062502894 | Strategic Partners A/S | 1 | 138 G | 138G-3G-1,5G-26G-30G | 157,5 | 91,6 |
| US$ 182,995 | 1 | 1 | | | | | | 722713 | US5949724083 | Strategy Inc., neue | 1 | 311,8 G | 308,4G-6,5G-6,5G-7,9-10,2G-4,3G | 404,8 | 212 |
| kann.$ 214,236 | 1 | | **2024** Q=0,25 Q=0,25 Q=0,26 | **2025** Q=0,3 Q=0,3 | 12.09.25 | | | A3EVHL | CA8629521086 | Strathcona Resources Ltd. | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,6G-3,2G | 23,2 | 14,7 |
| kann.$ 54,457 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | 0,13 G | 0,1234G-0,1234G-0,1236G-0,1292G-0,1352G | 0,14 | 0,06 |
| US$ 4,168 | 1 | 1 | **2019** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2020** Q=0,14 | 12.03.20 | | | 894333 | US8631111007 | Strattec Security Corp. | 1 | 64,5 G | 64G | 69 | 27,8 |
| sfrs 159,455 | 1 | 1 | **2023** J=0,45 | **2024** J=0,57 | 14.04.25 | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | 99,14 G | 99,4G-100G-99,98G-100,15G-0,2G | 121,65 | 99,02 |
| sfrs 1.594,552 | 1 | 1 | **2023** J=0,0494 | **2024** J=0,0699 | 15.04.25 | | | A2QPJX | US86317T1034 | -"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 9,55 G | 9,5G-9,6G-9,55G-9,6G-9,65G | 13,6 | 8,75 |
| Euro 2,805 | | 1 | | | | | | A0Q665 | FR0010528059 | Streamwide SA | 1 | 54 G | 54,2G | 60,4 | 30 |
| US$ 43,627 | 1 | 1 | | | | | | A2QJVN | US86333M1080 | Stride Inc. | 1 | 135 G | 135G-6G-6G-8G-7G | 143 | 99,5 |
| A$ 3.297,873 | | 7 | | | | | | A0B6PK | AU000000STX7 | Strike Energy Ltd., (Glob.) | 1 | 0,06 G | 0,062G-0,062G-0,062G-0,062G-0,062G | 0,14 | 0,04 |
| kann.$ 41,595 | 1 | 1 | | | | | | A40N32 | CA86332K4000 | Strikepoint Gold Inc. | 1 | 0,04 G | 0,0475G-0,0475G-0,0475G-0,048G-0,048G | 0,11 | 0,04 |
| nkr 44,888 | | 1 | **2021** J=0,8 | **2022** J=0,9 | 28.04.23 | | | 570011 | NO0010098247 | StrongPoint ASA, (Glob.) | 1 | 0,89 G | 0,89G | 0,96 | 0,69 |
| US$ 382,307 | 1 | 1 | **2024** Q=0,8 Q=0,8 Q=0,8 Q=0,84 | **2025** Q=0,84 Q=0,84 Q=0,84 | 30.09.25 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 324 G | 325,6G | 384 | 285 |
| skr 8,219 | | 1 | **2023** J=2 | **2024** J=2 | 25.04.25 | | | 659213 | SE0000653230 | Studsvik AB, (Glob.) | 1 | 17 G | 17,05G-6,85G-6,95G-7,15G-7,2G | 20,4 | 9,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 16,162 | 1 zu je US$ 1 | 1 | **2024** Q=0,23 Q=0,16 Q=0,19 Q=0,11 | **2025** Q=0,24 Q=0,18 Q=0,16 | 15.08.25 | | | 861820 | US8641591081 | Sturm Ruger & Co. Inc. | 1 | 29,6 G | 29G | 38,6 | 27,2 |
| £ 46,722 | 1 zu je £ 0,5 | 1 | **2023** I=0,039 S=0,074 | **2024** I=0,039 S=0,074 | 17.04.25 | | | A0Q9SF | GB00B3CX3644 | stv group PLC | 1 | 1,38 G | 1,3G-1,37G-1,38G-1,36G-1,36G | 2,54 | 1,3 |
| Yen 1.466,115 | 1 | 4 | **2023** I=0,1658 S=0,1825 | **2024** I=0,1603 S=0,2317 | 31.03.25 | | | A2DPAE | US86428V1044 | Subaru Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,45 G | 8,3G-8,3G-8,35G-8,5G-8,5G | 9,1 | 6,8 |
| Yen 733,057 | | 4 | **2024** I=48 S=67 | **2025** I=57 | 29.09.25 | | | 857977 | JP3814800003 | -"-, (Glob.) | 1 | 16,9 G | 16,8G-6,8G-6,9G-6,9G-6,9G | 18,1 | 13,9 |
| US$ 299,6 | 1 zu je US$ 2 | 1 | **2023** | **2024** | 15.05.25 | | | A1H5LW | US8643231009 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,2 G | 16,2G | 16,9 | 11,2 |
| US$ 299,6 | 1 | 1 | **2024** J=3 | **2025** I=6,5 I=6,5 | 29.10.25 | | | 889539 | LU0075646355 | -"- | 1 | 16,67 G | 16,55G | 17,13 | 11,26 |
| Yen 189,993 | | 3 | **2024** I=15 S=20 | **2025** I=15 | 28.08.25 | | | 938979 | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.) | 1 | 21 G | 21,4G-1,4G-1,4G-1,4G-1,4G | 22,4 | 14,8 |
| sfrs 34,262 | 1 | 1 | **2023** J=3,75 | **2024** J=4,25 | 25.04.25 | | | A0NJPK | CH0038388911 | Sulzer AG | 1 | 161,8 G | 162,4G-2,4G-2G-1G-2,2G | 172 | 147,6 |
| Yen 350,175 | | 1 | **2024** I=15 S=6 | **2025** I=10 | 27.06.25 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 6,9 G | 7,148G-7,21G-7,24G-7,24G-7,24G | 7,78 | 4,52 |
| Yen 1.657,914 | | 4 | **2024** I=3 S=6 | **2025** I=6 | 29.09.25 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 2,28 G | 2,28G-2,3G-2,3G-2,3G-2,3G | 2,34 | 1,74 |
| Yen 1.211,099 | 1 | 4 | **2023** I=0,4214 S=0,3917 | **2024** I=0,4327 S=0,44 | 31.03.25 | | | A0NBL6 | US8656131039 | Sumitomo Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,2 G | 23G-3,2G-3G-3,2G-3,4G | 23,6 | 17 |
| Yen 1.211,099 | | 4 | **2024** I=65 S=65 | **2025** I=70 | 29.09.25 | | | 860364 | JP3404600003 | -"-, (Glob.) | 1 | 23,28 G | 23,28G-3,28G-3,28G-3,4G | 23,64 | 17,05 |
| Yen 793,941 | 1 | 4 | **2023** I=0,1685 S=0,3233 | **2024** I=0,239 S=0,4213 | 31.03.25 | | | A1H856 | US8656172033 | Sumitomo Electric Industries Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 23,2 G | 23,4G-3,4G-3,4G-3,2G-3,2G | 23,6 | 10,6 |
| Yen 793,941 | | 4 | **2024** I=36 S=61 | **2025** I=50 | 29.09.25 | | | 857716 | JP3407400005 | -"-, (Glob.) | 1 | 23 G | 23G-3G-3G-3G-3G | 23,2 | 10,4 |
| Yen 618,556 | | 4 | **2023** I=65 S=80 | **2024** I=75 S=25 | 29.12.25 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 9,85 G | 9,45G-9,45G-9,45G | 33,2 | 7,75 |
| Yen 122,905 | | 4 | **2024** I=65 S=60 | **2025** I=65 | 29.12.25 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 18,6 G | 18,8G-8,6G-8,6G-8,7G-8,7G | 20,4 | 15,1 |
| Yen 290,814 | | 4 | **2024** I=49 S=55 | **2025** I=65 | 29.09.25 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 20,6 G | 21G-1G-1G-1G-1G | 22,6 | 14,5 |
| Yen 3.884,959 | | 4 | **2024** I=180 S=62 | **2025** I=68 | 29.09.25 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 24,05 G | 23,76G-3,76G-3,76G-3,76G-3,745G | 25,39 | 17,44 |
| Yen 6.474,931 | 1 | 4 | **2023** I=0,182 S=0,1677 | **2024** I=0,2407 S=0,2503 | 31.03.25 | | | A1C8HL | US86562M2098 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,6 G | 14,5G-4,4G-4,4G-4,4G-4,5G | 15,4 | 10,5 |
| Yen 3.566,419 | 1 | 4 | **2023** I=0,0748 S=0,0688 | **2024** I=0,0971 S=0,1117 | 31.03.25 | | | A1H9NN | US86562X1063 | Sumitomo Mitsui Trust Group Inc. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 4,92 G | 4,74G-4,74G-4,78G-4,84G-4,88G | 4,92 | 3,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 713,284 | | 4 | **2024** I=72,5 S=82,5 | **2025** I=80 | 29.09.25 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Group Inc., (Glob.) | 1 | 24,6 G | 23,8G-3,8G-4G-4G-4,2G | 24,6 | 17,9 |
| Yen 33,237 | | 4 | **2024** I=60 S=60 | **2025** I=60 | 29.09.25 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 22 G | 22G-2G-2,2G-2,2G-2,4G | 24,6 | 19,2 |
| Yen 397,9 | | 4 | **2022** I=14 S=7 | **2023** I=0 S=0 S=0 | | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 7,8 G | 7,85G-7,85G-7,8G-7,85G-7,8G | 8,05 | 3 |
| Yen 476,086 | | 4 | **2024** I=35 S=35 | **2025** I=42 | 29.09.25 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 35 G | 35G-5,2G-5,2G-5G-5,2G | 37 | 28,6 |
| Yen 263,043 | | 1 | **2024** S=29 | **2025** I=35 S=35 | 29.12.25 | | | 868271 | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.) | 1 | 9,7 G | 9,75G-9,75G-9,75G | 12 | 8,35 |
| H$ 9.540,505 | 1 | 1 | **2024** J=0,17 | **2025** J=0,17 | 21.08.25 | | | A1JCNU | HK0000083920 | Sun Art Retail Group Ltd. | 1 | 0,25 G | 0,252G-0,25G-0,25G-0,25G-0,25G | 0,3 | 0,19 |
| US$ 125,155 | 1 | 1 | **2024** Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,94 | **2025** Q=0,94 Q=1,04 | 30.06.25 | | | 888745 | US8666741041 | Sun Communities Inc. | 1 | 108 G | 107G-7G-8G | 130 | 100 |
| US$ 53,316 | 1 | 1 | | | | | | A2QRFX | US8666831057 | Sun Country Airlines Holdings Inc. | 1 | 10,6 G | 10,2G-0,2G-0,3G | 17 | 7 |
| H$ 2.897,78 | 1 | 7 | **2023** I=0,95 S=2,8 | **2024** I=0,95 | 12.03.25 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 9,9 G | 9,8G-9,75G-9,75G-9,75G-9,8G | 10,4 | 7,6 |
| ZAR 258,181 | | 7 | **2022** I=1,48 S=2,03 | **2023** I=1,61 S=2,37 | 09.04.25 | | | A0MXAJ | ZAE000097580 | Sun International Ltd., (Glob.) | 1 | 2,18 G | 2,22G-2,18G-2,16G-2,14G-2,12G | 2,28 | 1,58 |
| kann.$ 563,158 | 1 | 1 | **2024** Q=0,78 Q=0,81 Q=0,81 Q=0,84 | **2025** Q=0,84 Q=0,88 Q=0,88 | 27.08.25 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 49,6 G | 49,4G-9,2G-9,4G-9,6G-9,8G | 57 | 47 |
| H$ 11.469,844 | 1 | 1 | **2019** J=1,34 | **2020** J=2 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 0,16 G | 0,161G-0,161G-0,163G-0,162G-0,163G | 0,27 | 0,14 |
| H$ 3.056,844 | 1 | 1 | **2023** J=0,157 | **2024** J=0,156 | 27.05.25 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,18 G | 0,188G-0,189G-0,19G | 0,2 | 0,15 |
| US$ 84,666 | 1 | | **2024** Q=0,1 Q=0,12 Q=0,12 Q=0,12 | **2025** Q=0,12 Q=0,12 | 15.08.25 | | | A1JDCZ | US86722A1034 | Suncoke Energy Inc. | 1 | 6,55 G | 6,3G | 9,9 | 6,1 |
| kann.$ 1.217,884 | 1 | 1 | **2024** Q=0,545 Q=0,545 Q=0,545 Q=0,57 | **2025** Q=0,57 Q=0,57 Q=0,57 | 04.09.25 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 33,19 G | 32,94G-2,98G-3,09G-2,87G-3,12G | 39,71 | 27,97 |
| A$ 1.082,968 | | 7 | **2023** I=0,34 S=0,44 | **2024** I=0,63 S=0,49 | 19.08.25 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 11,5 G | 11,7G-1,6G-1,7G-1,6G-1,8G | 12,4 | 9,65 |
| A$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| PLN 20,292 | | 1 | **2021** J=0,1 | **2022** J=0,28 | 17.07.23 | | | A1J15Q | PLSUNEX00013 | Sunex S.A., (Glob.) | 1 | 1,5 G | 1,582G-1,54G | 1,88 | 1,32 |
| US$ 5,199 | 1 | 1 | | | | | | A3CSR0 | US86740P2074 | Sunlands Technology Group ausgestellt von: | 1 | 7,95 G | 7,85G | 11,6 | 3,94 |
| US$ 125,685 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | | (ausg) | 4,46 | 0,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 1.094,805 | 1 | 1 | **2023** J=0,219 | **2024** J=0,532 | 05.06.25 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 8,31 G | 8,159G-8,158G-8,09G-8,085G-8,093G | 11,39 | 5,98 |
| kann.$ 117,542 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 5,12 G | 5,18G-5,17G-5,18G-5,32G-5,33G | 7,54 | 3,18 |
| sfrs 71,26 | 1 | 1 | | | | | | A40VTK | CH1386220409 | Sunrise Communications AG | 1 | 47,84 G | 47,84G-7,6G-7,84G-7,8G-7,84G | 49,4 | 44,02 |
| A$ 117,25 | | 7 | | | | | | A3CLTW | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.) | 1 | 0,72 G | 0,856G-0,866G-0,848G-0,856G-0,856G | 0,87 | 0,13 |
| US$ 230,733 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 8,56 G | 12,05G-2,05G-2,89G | 12,89 | 4,87 |
| US$ 189,969 | 1 | 1 | **2024** Q=0,07 Q=0,09 Q=0,09 Q=0,09 | **2025** Q=0,09 Q=0,09 Q=0,09 | 30.09.25 | | | A0DK4W | US8678921011 | Sunstone Hotel Investors Inc. | 1 | 7,7 G | 7,55G-7,55G-7,9G | 11,7 | 6,8 |
| Yen 309 | | 1 | **2024** I=55 S=65 | **2025** I=60 S=60 | 29.12.25 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 26,22 G | 26,34G-6,3G-6,3G-6,26G-6,34G | 31,28 | 22,48 |
| Euro 58,259 | | 1 | **2022** J=0,1 | **2023** J=0,1 | 05.04.24 | | | 806454 | FI0009010862 | Suominen Corp. | 1 | 1,77 G | 1,715G | 2,51 | 1,59 |
| ZAR 340 | | 1 | **2022** J=0,8 | **2023** J=0,6 | 02.10.24 | | | A1JNRA | ZAE000161832 | Super Group Ltd., (Glob.) | 1 | 0,67 G | 0,7G-0,67G-0,66G-0,65G-0,65G | 1,56 | 0,57 |
| kann.$ 3,9 | 1 | 10 | | | | | | A408VG | CA86805E1051 | Super Micro Computer Inc. | 1 | 9,16 G | 9,139G | 13,03 | 5,37 |
| US$ 596,818 | 1 | 10 | | | | | | A40MRM | US86800U3023 | -"- | 1 | 38,53 G | 38,54G | 57,62 | 23,96 |
| A$ 225,826 | | 7 | **2023** I=0,32 S=0,87 | **2024** I=0,32 | 10.03.25 | | | A0B5SL | AU000000SUL0 | Super Retail Group Ltd., (Glob.) | 1 | 8,5 G | 8,5G-8,5G-8,5G | 10,02 | 6,55 |
| - 29,127 | 1 zu je 50 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 8,75 G | 8,47G-8,45G-8,46G-8,2G-8,21G | 16,44 | 4,39 |
| US$ 15,968 | 1 zu je US$ 1 | 1 | **2024** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2025** Q=0,14 Q=0,14 | 18.08.25 | | | 904472 | US8683581024 | Superior Group of Companies Inc. | 1 | 10 G | (exD)-9,9G-9,95G-9,95G-9,9G-10,4G | 15,8 | 7,9 |
| kann.$ 224,772 | 1 | 1 | **2024** Q=0,18 Q=0,18 Q=0,18 Q=0,045 | **2025** Q=0,045 Q=0,045 Q=0,045 | 29.09.25 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 4,1 G | 4,16G | 5,25 | 3,84 |
| A$ 511,96 | | 7 | | **2016** J=0,005 | 01.09.17 | | | A14S4U | AU000000SLC8 | Superloop Ltd., (Glob.) | 1 | 1,79 G | 1,81G-1,8G-1,8G-1,8G-1,8G | 1,87 | 1,06 |
| US$ 56,073 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 36 G | 36,2G | 38 | 26 |
| kann.$ 175,375 | 1 | 4 | | | | | | A2QQ2P | CA86882X1096 | Surge Battery Metals Inc. | 1 | 0,16 G | 0,151G | 0,28 | 0,15 |
| kann.$ 319,633 | 1 | 1 | | | | | | A2JENX | CA86881M1041 | Surge Copper Corp. | 1 | 0,09 G | 0,0802G | 0,14 | 0,05 |
| kann.$ 99,092 | 1 | 4 | **2023** | **2024** | 31.07.25 | | | A3CSRB | CA86880Y8779 | Surge Energy Inc. | 1 | 4,24 G | 4,22G | 4,66 | 2,8 |
| US$ 20,432 | 1 | 1 | | | | | | A3DAGC | US86882L2043 | SurgePays Inc. | 1 | 1,78 G | 1,738G-1,732G-1,738G-1,762G-1,854G | 2,88 | 1,02 |
| US$ 128,209 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 19 G | 19,2G-9,2G-9,5G | 24,8 | 16,6 |
| skr 51,026 | | 1 | | | | | | A2P46G | SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 8,77 G | 8,755G-8,725G-8,665G-8,72G-8,685G | 17,45 | 8,66 |
| US$ 14,298 | 1 | 10 | | | | | | 914178 | US8688731004 | Surmodics Inc. | 1 | 31,6 G | 31,2G | 36,6 | 23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 23,888 | 1 | 1 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,75<br>Q=0,11 | **2025**<br>I=0,25 | 21.07.25 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 7,15 G | 7,15G-7,1G-7,1G-7,2G-7,05G | 7,65 | 3,82 |
| US$ 84,774 | 1 | 10 | | | | | | A2N6SG | US8693671021 | Sutro Biopharma Inc. | 1 | 0,66 G | 0,733G | 2 | 0,47 |
| BRL 1.264,118 | 1 | 1 | **2023** | **2024** | 18.12.24 | | | A0YHKD | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 8,45 G | 8,35G-8,35G-8,25G-8,3G-8,3G | 10,4 | 7,4 |
| Yen 1.964,586 | | 4 | **2024**<br>I=20<br>S=21 | **2025**<br>I=22 | 29.09.25 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 10,09 G | 11,185G-1,235G-1,28G-1,28G | 12,46 | 9,21 |
| skr 53,024 | | 1 | **2023**<br>I=0,5<br>S=0,5 | **2024**<br>I=0,75<br>S=0,75 | 30.10.25 | | | 909952 | SE0000407991 | Svedbergs Group AB, (Glob.) | 1 | 4,75 G | 4,745G-4,775G-4,735G-4,76G-4,695G | 5,12 | 3,35 |
| skr 62,866 | | 1 | **2023**<br>J=2,75 | **2024**<br>J=3 | 07.04.25 | | | 895273 | SE0000171886 | Svenska Cellulosa AB, (Glob.) | 1 | 11,32 G | 11,32G-1,3G-1,18G-1,18G-1,16G | 13,6 | 10,56 |
| skr 639,476 | 1 | 1 | **2022**<br>J=0,239 | **2023**<br>J=0,2561 | 25.03.24 | | | A3CSDZ | US8695876008 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,2 G | 11,2G-1G-0,9G-9,9G-9,95G | 13,3 | 9,2 |
| skr 639,476 | | 1 | **2023**<br>J=2,75 | **2024**<br>J=3 | 07.04.25 | | | 856193 | SE0000112724 | -"-, (Glob.) | 1 | 11,33 G | 11,335G-1,335G-1,195G-1,19G-1,21G | 13,62 | 10,6 |
| skr 35,251 | | 1 | **2023**<br>J=13 | **2024**<br>J=15 | 27.03.25 | | | A14S61 | SE0007100607 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 17,89 G | 17,96G-7,82G-7,73G | 19,43 | 12,19 |
| skr 3.889,554 | 1<br>zu je skr 4,3 | 1 | **2023**<br>J=0,6098 | **2024**<br>J=0,7518 | 28.03.25 | | | A12E48 | US86959C1036 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,4 G | 5,3G-5,3G-5,25G-5,4G-5,35G | 6 | 4,18 |
| skr 1.944,777 | | 1 | **2023**<br>J=13 | **2024**<br>J=15 | 27.03.25 | | | A14S60 | SE0007100599 | -"-, (Glob.) | 1 | 11,17 G | 11,175G-1,1G-1,005G-1,025G-1,035G | 12,35 | 8,72 |
| skr 97,417 | | 9 | **2022**<br>J=1 | **2023**<br>J=1,7 | 18.11.24 | | | A3DCHC | SE0017161458 | Svolder AB, (Glob.) | 1 | 4,72 G | 4,732G-4,764G-4,776G-4,774G-4,724G | 5,49 | 4,19 |
| Yen 30,827 | | 4 | **2024**<br>I=50<br>S=86 | **2025**<br>I=80 | 29.09.25 | | | 861557 | JP3368400002 | SWCC Corp., (Glob.) | 1 | 46 G | 46G-6,2G-6,4G-6,2G-6,6G | 56 | 30,4 |
| skr 332,236 | | 1 | **2023**<br>J=2,95 | **2024**<br>J=3,3 | 30.04.25 | | | A2QJA4 | SE0014960373 | Sweco AB, (Glob.) | 1 | 14,19 G | 14,17G-4,27G-3,99G-4,11G-4,34G | 17,38 | 13,14 |
| skr 1.132,006 | | 1 | **2023**<br>J=15,15 | **2024**<br>J=21,7 | 27.03.25 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 24,36 G | 24,47G-4,4G-4,15G-4,21G-4,16G | 24,58 | 16,96 |
| skr 159,841 | | 1 | **2023**<br>J=0,23 | **2024**<br>J=0,25 | 25.04.25 | | | A3CPSQ | SE0015988167 | Swedencare AB, (Glob.) | 1 | 3,23 G | 3,23G-3,23G-3,2G-3,19G-3,22G | 4,5 | 3,06 |
| skr 221,489 | 1 | 1 | | | | | | A3DH32 | SE0017565476 | Swedish Logistic Property AB, (Glob.) | 1 | 3,44 G | 3,45G-3,45G-3,42G-3,38G-3,4G | 3,83 | 2,88 |
| skr 356 | | 1 | | **2015**<br>J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 24,4 G | 24,18G-4,56G-4,78G | 29,9 | 22,36 |
| H$ 2.848,933 | 1 | 1 | **2024**<br>I=0,25<br>S=0,42 | **2025**<br>I=0,26 | 10.09.25 | | | 861751 | HK0087000532 | Swire Pacific Ltd. | 1 | 1,28 G | 1,27G-1,27G-1,27G-1,27G-1,27G | 1,38 | 1,06 |
| H$ 778,988 | 1 | 1 | **2024**<br>I=1,25<br>S=2,1 | **2025**<br>I=1,3 | 10.09.25 | | | 860990 | HK0019000162 | -"- | 1 | 7,33 G | 7,395G-7,38G-7,39G-7,385G-7,395G | 8,7 | 6,94 |
| H$ 5.757,485 | 1 | 1 | **2024**<br>I=0,34<br>S=0,76 | **2025**<br>I=0,35 | 03.09.25 | | | A1CXQA | HK0000063609 | Swire Properties Ltd. | 1 | 2,24 G | 2,24G-2,24G-2,24G-2,24G-2,24G | 2,32 | 1,68 |
| sfrs 28,533 | | 1 | **2023**<br>J=33 | **2024**<br>J=35 | 16.05.25 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | 952 G | 957G-4,2G-3,6G-6G-4G | 960 | 843,4 |
| sfrs 570,66 | 1<br>zu je sfrs 12 | 1 | **2023**<br>J=1,8005 | **2024**<br>J=2,0948 | 19.05.25 | | | A0YHKC | US87089E1001 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 47 G | 47,2G-7G-7G-7,2G-7,2G | 49,2 | 35 |
| sfrs 80,234 | 1<br>zu je sfrs 2 | 1 | **2023**<br>J=1,7 | **2024**<br>J=1,725 | 21.03.25 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | 118,1 G | 118,4G-9,7G-9,3G-9,4G-9,4G | 131 | 116,7 |
| sfrs 1.195,047 | 1 | 1 | **2023**<br>J=1,7073 | **2024**<br>J=1,8383 | 16.04.25 | | | A1J5BS | US8708861088 | Swiss Re AG<br>ausgestellt von: J.P. Morgan Chase, New York/N.Y. | 1 | 38,2 G | 38,2G-7,8G-8G-8,4G-8,4G | 40,8 | 33,6 |
| sfrs 298,762 | 1 | 1 | **2023**<br>J=6,2155 | **2024**<br>J=6,0075 | 15.04.25 | | | A1H81M | CH0126881561 | -"- | 1 | 154,2 G | 156,5-3,05G-3,9G-4,7G-5,1G | 165,15 | 142,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | **2023** J=22 | **2024** J=22 | 28.03.25 | | | 916234 | CH0008742519 | Swisscom AG | 1 | 610 G | 611,5G-4G-4,5G-5,5G-6G | 622 | 563,5 |
| sfrs 518,019 | 1 zu je sfrs 25 | 1 | **2023** J=2,4261 | **2024** J=2,5073 | 31.03.25 | | | 916843 | US8710131082 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 59 G | 58G-9G-9,5G-9,5G-9,5G | 60 | 47,6 |
| sfrs 2,689 | | 1 | | | | | | A2QN5W | CH0451123589 | swissnet AG | 1 | 6,6 G | 6,6G-6,7G-6,85G-6,75G-6,5G | 6,95 | 4,68 |
| sfrs 15,328 | 1 | 1 | **2022** J=2,2 | **2023** J=4,3 J=6 | 12.05.25 | | | 938312 | CH0010675863 | Swissquote Group Holding S.A. | 1 | 553 G | 554,5G-62,5G-1G-8G-9,5G | 606 | 451,8 |
| Euro 9,545 | | 1 | **2023** J=1,7 | **2024** J=2 | 30.04.25 | | | A0B585 | FR0004180578 | Sword Group SE | 1 | 36,75 G | 36,5G | 39,45 | 28,05 |
| DKK 51,204 | | 1 | **2023** J=30,56 | **2024** J=26,88 | 21.03.25 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 70,35 G | 70,6G-0,4G-69,9G-70,3G-0,3G | 71,05 | 46,28 |
| Euro 103,921 | | 1 | **2023** J=1,62 | **2024** J=1,62 | 15.05.25 | | | A3E1GW | BE0974464977 | Syensqo S.A. | 1 | 76,86 G | 77,5G | 83,94 | 54,96 |
| PLN 33,964 | | 1 | | | | | | 896270 | PLCMPLD00016 | Sygnity S.A., (Glob.) | 1 | 24 G | 24,6G-3,8G-4,1G-4,1G-5G | 27,7 | 14 |
| US$ 40,373 | 1 zu je US$ 1 | 1 | **2024** Q=0,3 Q=0,45 Q=0,45 Q=0,45 | **2025** Q=0,45 Q=0,45 | 08.07.25 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 37,08 G | 36,78G-6,64G-6,78G-6,98G-7,2G | 78,3 | 34,4 |
| US$ 260,109 | 1 | 4 | **2023** I=0,01 S=0,01 | **2024** I=0,0075 | 27.02.25 | | | A1H6XC | BMG864081044 | Sylvania Platinum Ltd. | 1 | 0,84 G | 0,84G-0,835G-0,835G-0,835G-0,83G | 0,94 | 0,45 |
| US$ 38,545 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 57,92 G | 56,76G | 84,14 | 37,89 |
| US$ 11,502 | 1 | 10 | | | | | | A3E1W0 | US87157B4005 | Synchronoss Technologies Inc. | 1 | 5,45 G | 5,35G-5,3G-5,4G-5,3G-5,15G | 11,4 | 5,05 |
| US$ 372,058 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,3 Q=0,3 | 05.08.25 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 62,29 G | 60,85G | 67,1 | 37,99 |
| US$ 86,142 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 13,2 G | 13,1G-3,1G-3,1G-3,5G-3,4G | 15,8 | 7,3 |
| £ 17,794 | 1 | 12 | **2023** I=0,02 S=0,025 | **2024** I=0,022 | 24.07.25 | | | 877460 | GB0007156838 | Synectics PLC | 1 | 3,34 G | 3,36G-3,42G-3,42G-3,42G-3,36G | 4,3 | 2,64 |
| Euro 24,362 | | 1 | **2022** J=0,8 | **2024** J=0,5 | 27.06.25 | | | 903714 | FR0000032658 | Synergie SE | 1 | 32,7 G | 32,6G | 34,2 | 26,8 |
| US$ 155,161 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 518,7 G | 527,4G-7G-8,8G | 567,7 | 327,45 |
| US$ 138,804 | 1 zu je US$ 1 | 1 | **2024** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2025** Q=0,39 Q=0,39 | 18.06.25 | | | A114G1 | US87161C5013 | Synovus Financial Corp. | 1 | 42,4 G | 41,6G | 54 | 33,4 |
| skr 147,865 | | 1 | **2023** J=1,8 | **2024** J=1,8 | 24.04.25 | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 4,83 G | 4,82G-4,84G-4,83G-4,86G-4,87G | 5,26 | 3,6 |
| A$ 1.627,638 | 1 | 7 | | | | | | A3E4P8 | AU0000312480 | Syntara Ltd., (Glob.) | 1 | 0,01 G | 0,0095G-0,0095G-0,0095G-0,0095G-0,0095G | 0,05 | 0,01 |
| £ 163,568 | 1 | 1 | | | | | | A3EUL7 | GB00BNTVWJ75 | Synthomer PLC | 1 | 0,78 G | 0,781G-0,774G-0,786G-0,744G-0,747G | 1,94 | 0,69 |
| A$ 1.205,722 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,16 G | 0,1527G-0,1527G-0,1578G-0,1573G-0,1575G | 0,23 | 0,09 |
| US$ 484,752 | 1 zu je US$ 1 | 7 | **2024** Q=0,51 Q=0,51 Q=0,51 Q=0,51 | **2025** Q=0,54 | 03.07.25 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 69,45 G | 67,68G | 73,55 | 60,2 |
| Yen 629,48 | | 4 | **2024** I=15 S=17 | **2025** I=19 | 29.09.25 | | | 897966 | JP3351100007 | Sysmex Corp., (Glob.) | 1 | 11,4 G | 11,2G-1,2G-1,3G-1,3G-1,2G | 18,6 | 11,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 629,48 | 1 | 4 | **2022**<br>S=0,1314 | **2024**<br>I=0,1005<br>S=0,1174 | 31.03.25 | | | A12EJE | US87184P1093 | Sysmex Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 11,1 G | 10,4G-0,4G-0,5G-1G-1G | 18,3 | 10,4 |
| £ 12,689 | 1 | 1 | **2023**<br>S=0,05 | **2025**<br>I=0,11 | 25.09.25 | | | A0LF1L | GB00B1GVQH21 | System1 Group PLC | 1 | 4,8 G | 4,8G-4,9G-4,9G-4,9G-4,8G | 7,3 | 4,22 |
| skr 208 | | 5 | **2023**<br>J=1,2 | **2024**<br>J=1,35 | 29.08.25 | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 8,53 G | 8,52G-8,56G-8,48G-8,39G-8,46G | 8,76 | 6,02 |
| Yen 544 | | 4 | **2024**<br>I=40<br>S=40 | **2025**<br>I=62 | 29.09.25 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 22,8 G | 22,2G-2G-2,2G-2,2G-2,4G | 22,8 | 15 |
| US$ 1.125,419 | 1 | 1 | **2024**<br>Q=0,65<br>Q=0,65<br>Q=0,88<br>Q=0,88 | **2025**<br>Q=0,88<br>Q=0,88 | 29.08.25 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 212,35 G | 217,05G | 260,05 | 191 |
| US$ 219,715 | 1 | 1 | **2024**<br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24 | **2025**<br>Q=1,27<br>Q=1,27<br>Q=1,27 | 15.09.25 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 93,27 G | 91,12G | 111,92 | 71 |
| kann.$1.665,031 | 1 | 7 | | **2024**<br>J=0,11 | 02.06.25 | | | A40TTS | HK0001078598 | T.S. Lines Limited | 1 | | (ausg) | | |
| US$ 155,938 | 1 | 1 | | | | | | A3E3UN | US35834F1049 | T1 Energy Inc. | 1 | | (ausg) | | |
| Euro 28,196 | | 1 | **2024**<br>J=0,25 | **2025**<br>J=0,25 | 02.10.25 | | | A1W7P1 | FI4000062195 | Taaleri OYJ | 1 | 7,06 G | 7,06G | 8,23 | 6,36 |
| A$ 2.286,249 | | 7 | **2023**<br>I=0,01<br>S=0,003 | **2024**<br>I=0,01 | 25.02.25 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 0,38 G | 0,382G-0,382G-0,384G-0,382G-0,382G | 0,44 | 0,28 |
| US$ 321,405 | 1 | 1 | | | | | | A3CTML | IL0011754137 | Taboola Com Ltd. | 1 | 2,84 G | 2,78G-2,78G-2,78G | 3,8 | 2,22 |
| US$ 22,292 | 1 | 1 | | | | | | A2APEV | US87357P1003 | Tactile Systems Technology Inc. | 1 | 10,5 G | 10,4G-0,4G-0,4G-0,7G-0,7G | 17,4 | 8,05 |
| Yen 118,192 | | 4 | **2024**<br>I=40<br>S=40 | **2025**<br>I=50 | 29.09.25 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 22,2 G | 22G-1,8G-2G-2G-2,2G | 26,4 | 18,1 |
| Yen 183,166 | | 4 | **2024**<br>I=65<br>S=145 | **2025**<br>I=75 | 29.09.25 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 56 G | 55,5G-5,5G-5,5G-5,5G-6G | 57 | 35,4 |
| TWD 5.186,523 | 1<br>zu je TWD 10 | 1 | **2024**<br>Q=0,5456<br>Q=0,5399<br>Q=0,6248<br>Q=0,6081 | **2025**<br>Q=0,6777<br>Q=0,7803 | 12.06.25 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 205,5 G | 204,5G-6 | 216 | 116 |
| Yen 130,218 | | 4 | **2024**<br>I=45<br>S=45 | **2025**<br>I=45 | 29.09.25 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 16,1 G | 16,7G-6,7G-6,8G-6,8G-6,9G | 17,8 | 10,7 |
| Yen 120,416 | | 4 | **2023**<br>I=0<br>S=17 | **2024**<br>S=17 | 28.03.25 | | | A0DNGL | JP3460200003 | Takara Bio Inc., (Glob.) | 1 | 4,84 G | 4,9G-4,9G-4,9G-4,9G-4,92G | 6,3 | 4,08 |
| Yen 197,252 | | 4 | **2023**<br>J=29 | **2024**<br>J=31 | 28.03.25 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 7,8 G | 8G-8G-8G-8G-8G | 8,55 | 5,5 |
| Yen 315,566 | | 3 | **2024**<br>I=23<br>S=13 | **2025**<br>I=13 | 28.08.25 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 7,15 G | 7,35G-7,3G-7,35G-7,35G-7,4G | 8,2 | 6,15 |
| US$ 184,47 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 200,75 | 198,54 | 210,95 | 166,52 |
| Yen 3.181,925 | 1 | 4 | **2023**<br>I=0,3191<br>S=0,2922 | **2024**<br>I=0,3261<br>S=0,339 | 31.03.25 | | | A1CWZF | US8740602052 | Takeda Pharmaceutical Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 12,6 G | 12,6G | 14,2 | 11,8 |
| Yen 1.590,963 | | 4 | **2024**<br>I=98<br>S=98 | **2025**<br>I=100 | 29.09.25 | | | 853849 | JP3463000004 | -"-, (Glob.) | 1 | 25,12 G | 25,57G-5,59G-5,88G-5,7G-5,69G | 28,21 | 23,91 |
| US$ 462,5 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group<br>ausgestellt von: | 1 | 9,55 G | 9,55G-9,55G-9,7G-9,3G-9,25G | 14,2 | 7,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 45,629 | | 1 | **2023** J=0,19 | **2024** J=0,1 | 20.03.25 | | | A2DTKJ | FI4000153580 | 1 | 3,31 G | 3,315G | 4,12 | 2,73 |
| A$ 455,297 | | 7 | | | | | | A1C0Q2 | AU000000TLG7 | 1 | 0,28 G | 0,283G-0,283G-0,2835G-0,2825G-0,299G | 0,31 | 0,19 |
| Euro 123,86 | | 1 | | | | | | A14SE5 | ES0105065009 | 1 | 2,85 G | 2,85G-2,85G-2,85G | 4,25 | 2,71 |
| Euro 743,569 | | 1 | **2024** J=0,03 | **2025** J=0,03 | 13.11.25 | | | A0HNKY | EE3100004466 | 1 | 0,5 G | 0,591G-0,593G-0,589G-0,589G | 0,67 | 0,5 |
| US$ 174,658 | 1 | 12 | | | | | | A2JLMB | US87484T1088 | 1 | 7,04 G | 6,968G-6,944G-6,97G-6,96G-7,162G | 10,71 | 5,59 |
| US$ 20,503 | 1 | 1 | | | | | | A3DWPN | US00444T2096 | 1 | 0,33 G | 0,332G | 0,68 | 0,3 |
| kann.$ 500,62 | 1 | 1 | **2024** | **2025** | 31.07.25 | | | A1J1D0 | CA87505Y4094 | 1 | 3,22 G | 3,24G | 3,38 | 2,06 |
| Euro 184,379 | | 1 | **2023** J=0,15 | **2024** J=0,16 | 23.06.25 | 020 | | A0HG7H | IT0003153621 | 1 | 7,71 G | 7,73G-7,87G-7,77G-7,82G-7,78G | 8,66 | 6,47 |
| Yen 82,771 | | 4 | **2024** I=5 S=8 | **2025** I=5 | 29.09.25 | | | 863491 | JP3471000004 | 1 | 2,94 G | 2,88G-2,92G-2,92G-2,9G-2,92G | 3,92 | 2,36 |
| US$ 67,569 | 1 | 1 | | | | | | A2H5BX | US8753722037 | 1 | 9,06 G | 9,138G | 36,08 | 8,94 |
| US$ 113,174 | 1 | 1 | **2024** Q=0,2731 Q=0,0019 Q=0,2731 Q=0,0019 Q=0,275 Q=0,2925 | **2025** Q=0,2925 | 31.07.25 | | | 886676 | US8754651060 | 1 | 27,84 G | 27,44G | 34,09 | 25,29 |
| kann.$ 907,011 | 1 | 3 | | | | | | A3DM1X | CA87588D1087 | 1 | | (ausg) | 0,02 | |
| US$ 207,69 | 1 | 7 | **2023** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2024** Q=0,35 Q=0,35 Q=0,4 | 05.09.25 | | | A2JSR1 | US8760301072 | 1 | 85,51 G | 85,99G-5,99G-5,99G-4,01G-4,65G | 97,53 | 53,58 |
| US$ 215,192 | 1 | 1 | **2024** Q=0,5 Q=0,75 Q=0,75 Q=0,75 | **2025** Q=0,75 Q=1 Q=1 | 31.07.25 | | | A1C9E3 | US87612G1013 | 1 | 140,5 G | 139G-8,6G-7,75G | 209,6 | 136 |
| US$ 454,366 | 1 | 1 | **2024** Q=1,1 Q=1,1 Q=1,12 Q=1,12 | **2025** Q=1,12 Q=1,12 Q=1,14 | 13.08.25 | | | 856243 | US87612E1064 | 1 | 87,6 G | 87,7G-7,5G-8,32G-9,88G-9,98G | 138,38 | 77,94 |
| Euro 65,55 | | 1 | **2017** J=0,6 | **2018** J=0,6 | 12.06.19 | | | A1W7CM | FR0004188670 | 1 | 16,3 G | 16,3G | 17 | 10,75 |
| kann.$ 131,497 | | 4 | | | | | | A2JGWV | CA87649R1047 | 1 | 0,04 G | 0,039G | 0,16 | 0,04 |
| kann.$ 316,475 | 1 | 5 | | | | | | 866869 | CA8765111064 | 1 | 2,74 G | 2,735G-2,735G-2,755G-2,685G-2,685G | 3,09 | 1,49 |
| US$ 34,843 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | 1 | 14,8 G | 14,6G-4,6G-4,7G | 16,7 | 10,4 |
| £ 445,445 | 1 | 4 | **2023** I=0,062 S=0,129 | **2024** I=0,064 S=0,134 | 19.06.25 | | | A3DKAB | GB00BP92CJ43 | 1 | 6,13 G | 6,13G-6,125G-6,08G-6,105G-6,115G | 8,01 | 5,44 |
| £ 60,739 | 1 | 4 | **2023** I=0,08 S=0,08 | **2024** I=0,095 S=0,095 | 19.06.25 | | | A2DT3N | GB00BYX1P358 | 1 | 8,4 G | 8,4G-8,45G-8,5G-8,6G-8,45G | 8,6 | 6,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 1.589,439 | | 1 | | **2015**<br>J=0,1<br>J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 1,85 G | 1,89G-1,9555G-1,969G-1,954G | 2,08 | 0,82 |
| US$ 98,843 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 58 G | 57G | 63,5 | 47,2 |
| £ 3.541,386 | 1 | 1 | **2024**<br>I=0,048<br>S=0,0466 | **2025**<br>I=0,0467 | 09.10.25 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,17 G | 1,17G-1,15G-1,15G-1,14G-1,14G | 1,47 | 1,14 |
| £ 56,212 | 1 | 1 | **2024**<br>I=0,7128<br>S=1,5014 | **2025**<br>I=0<br>I=0 | 23.10.25 | | | A2ALSB | GB00BYT18307 | TBC Bank Group PLC | 1 | 51 G | 50,5G-1,5G-1G-1,5G-1,5G | 57 | 34,4 |
| kann.$1.039,952 | 1 | 4 | **2024**<br>Q=0,96<br>Q=0,96<br>Q=0,8225<br>Q=0,85 | **2025**<br>Q=0,85<br>Q=0,85 | 29.09.25 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 43,52 G | 43,33G-3,35G-3,435G-3,475G-3,05G | 46,77 | 39,44 |
| H$ 2.520,935 | 1<br>zu je H$ 1 | 1 | **2023**<br>J=0,16 | **2024**<br>J=0,318 | 11.07.25 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,99 G | 0,9945G-0,9905G-0,9945G-0,994G-0,996G | 1,21 | 0,69 |
| US$ 8,513 | 1 | 1 | | | | | | A3DAPS | US8761082002 | TCTM Kids IT Education Inc.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 1,37 G | 1,34G-1,34G-1,34G-1,34G-1,39G | 1,69 | 0,17 |
| US$ 82,467 | 1 | 10 | **2022**<br>Q=0,35<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 11.07.25 | | | 250815 | US87162W1009 | TD SYNNEX Corp. | 1 | 128 G | 125G | 137 | 82 |
| Yen 1.943,86 | 1 | 4 | **2023**<br>I=0,3941<br>S=0,3635 | **2024**<br>I=0,4696<br>S=0,1084 | 31.03.25 | | | 866790 | US8723514084 | TDK Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,8 G | 10,1G-G-G-0,8G-0,8G | 12,3 | 6,05 |
| Yen 1.943,86 | | 4 | **2024**<br>I=70<br>S=16 | **2025**<br>I=15 | 29.09.25 | | | 857032 | JP3538800008 | -"-, (Glob.) | 1 | 11,02 G | 11,025G-1,02G-1,02G-1,03G-1,03G | 12,62 | 7 |
| US$ 296,547 | 1 | 10 | **2023**<br>Q=0,65 | **2024**<br>Q=0,71 | 21.05.25 | | | A40R4H | IE000IVNQZ81 | TE Connectivity PLC | 1 | 173 G | 171G-G-1G-3G-4G | 182 | 104 |
| US$ 94,972 | 1 | 1 | | | | | | A3CV8N | US69002R1032 | Teads Holding Co. | 1 | 1,63 G | 1,59G-1,58G-1,59G-1,59G-1,56G | 7,1 | 1,44 |
| US$ 4,499 | 1 | 6 | | | | | | A3D39E | US8781553081 | Team Inc. | 1 | 14,7 G | 15,9G-5,9G-6,1G | 20,2 | 11 |
| £ 246,181 | 1 | 1 | **2023**<br>S=0,02 | **2024**<br>I=0,01 | 29.08.24 | | | A1W4X9 | GB00BCCW4X83 | Team Internet Group PLC | 1 | 0,66 G | 0,655G-0,64G-0,655G-0,665G-0,66G | 1,39 | 0,54 |
| sfrs 12,826 | 1 | 1 | **2023**<br>J=1,5 | **2024**<br>J=1,5 | 14.04.25 | | | 922557 | CH0012100191 | Tecan Group AG | 1 | 179,7 G | 180,2G-79,7G-81,2G-78,1G-8,8G | 188,7 | 162,4 |
| Euro 40,693 | | 1 | | **2015**<br>J=0 | | | | A1C4BZ | GRS403003007 | Technical Olympic S.A., (Glob.) | 1 | 2,51 G | 2,52G | 2,55 | 1,97 |
| Euro 178,379 | 1 | 1 | **2023**<br>J=0,57 | **2024**<br>J=0,85 | 20.05.25 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 40,82 G | 40,8G | 41,74 | 25,46 |
| US$ 411,016 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 19.08.25 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 30,25 G | 29,78G-9,72G-9,735G | 32,38 | 19,58 |
| Euro 201,327 | | 1 | **2023**<br>J=0,26 | **2024**<br>J=0,8 | 19.05.25 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 14,36 G | 14,4G-4,41G-4,52G-4,5G-4,53G | 14,53 | 10,02 |
| A$ 327,369 | | 10 | **2023**<br>I=0,033<br>I=0,0178<br>S=0,1129<br>S=0,0608 | **2024**<br>I=0,0429<br>I=0,0231 | 29.05.25 | | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 21 G | 21,2G-1,2G-1,2G-1,2G-1,2G | 24 | 13,2 |
| Yen 104,5 | | 7 | **2023**<br>I=25<br>S=55 | **2024**<br>I=30<br>S=0 | | | | A12F3Q | JP3545240008 | TechnoPro Holdings Inc., (Glob.) | 1 | 27,6 G | 27,6G-7,6G-7,6G-7,6G-7,6G | 29,4 | 17,1 |
| Euro 653,261 | | 1 | | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 6,43 G | 6,445G-6,415G-6,37G-6,37G-6,395G | 7,95 | 4,79 |
| US$ 71,489 | 1 | 10 | | | | | | A40MZE | US87874R3084 | TechTarget Inc. | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,3G-5,25G | 19,15 | 4,82 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 1.831,095 | 1 | 1 | **2024**<br>I=1,08<br>S=1,18 | **2025**<br>I=1,25 | 02.09.25 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 11,13 G | 10,905G-0,955G-0,955G-0,96G-0,98G | 13,52 | 8,12 |
| kann.$ 7,6 | 1 | 10 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,625 | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 15.09.25 | | | 855086 | CA8787423034 | Teck Resources Ltd. | 1 | 27 G | 27G-7G-7G-6,6G-6,8G | 42 | 25,6 |
| kann.$ 483,046 | 1 | 10 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,625 | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 15.09.25 | | | 858265 | CA8787422044 | -"- | 1 | 27,41 G | 27,32G-7,32G-7,36G-7,14G-7,09G | 42,65 | 25,79 |
| Euro 80,301 | 1 | 1 | **2016**<br>I=0,667<br>S=0,7289 | **2017**<br>I=0,667<br>S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 21,82 G | 21,88G-1,96G-2,02G-2,14G-2,16G | 22,2 | 11,13 |
| US$ 46,989 | 1 | 11 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,15 | **2024**<br>Q=0,15<br>Q=0,15 | 30.06.25 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 63,52 G | 61,88G-1,66G-1,86G-1,86G-1,52G | 82,26 | 55,26 |
| Euro 17,053 | | 1 | **2023**<br>J=0,01 | **2024**<br>J=0,01 | 30.04.25 | | | A40BGL | FI4000570890 | Tecnotree Oyj | 1 | 4,63 G | 4,64G | 5,1 | 2,49 |
| US$ 29,691 | 1 | 1 | | | | | | A114T5 | US87876P2011 | Tecogen Inc. [New] | 1 | 7,2 G | 7G-7G-7,2G-7,5G-7,5G | 9,35 | 5,9 |
| kann.$ 14,827 | 1 | 1 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,085 | **2025**<br>Q=0,085<br>Q=0,085 | 11.07.25 | | | 603077 | CA8789501043 | Tecsys Inc. | 1 | 22,4 G | 22,4G | 31,6 | 22 |
| US$ 91,836 | 1 | 4 | **2022**<br>J=1 | **2023**<br>J=1 | 02.07.25 | | | A40R4Y | BMG8726T1053 | Teekay Corp. | 1 | 6,2 G | 6,25G-6,2G-6,25G-6,3G-6,4G | 7,95 | 4,88 |
| US$ 29,692 | 1 | 1 | | | | | | A40R4Z | BMG8726X1065 | Teekay Tankers Ltd. | 1 | 37,6 G | 37,4G | 45,5 | 30,1 |
| US$ 160,877 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,1138<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2025**<br>Q=0,125<br>Q=0,125 | 06.06.25 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 17,3 G | 17,4G-7,3G-7,4G-7,4G-7,2G | 18,1 | 12,8 |
| Yen 197,954 | | 4 | **2024**<br>I=25<br>S=25 | **2025**<br>I=25 | 29.09.25 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 7,3 G | 7,3G-7,3G-7,3G-7,3G-7,35G | 8,6 | 5,8 |
| US$ 176,691 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 6,46 G | 6,386-6,37G-6,399G-6,398G-6,442G | 14,06 | 5,7 |
| skr 684,304 | | 1 | **2023**<br>I=3,45<br>S=3,45 | **2024**<br>I=3,2<br>S=3,15 | 09.10.25 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 14,21 G | 14,22G-4,355G-4,36G-4,44G-4,4G | 14,44 | 9,15 |
| skr 1.368,607 | 1 | 1 | **2023**<br>I=0,1548<br>S=0,1605 | **2024**<br>I=0,1633 | 15.10.24 | | | A2N9X3 | US87952P3073 | -"- | 1 | 6,85 G | 7,05G-7,1G-7,1G-7,1G-7,1G | 7,1 | 4,24 |
| ARS 125,612 | 1 | 10 | **2022** | **2023** | 29.11.24 | | | 894259 | US8792732096 | Telecom Argentina S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 8,2 G | 8,25G-8,3G-8,3G-8,45G-8,55G | 14,3 | 7,15 |
| Euro 6.027,792 | | 1 | **2019**<br>J=0,0275 | **2020**<br>J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | Telecom Italia S.p.A. | 1 | 0,51 G | 0,5124G-0,5132G-0,5196G-0,5254G-0,528G | 0,53 | 0,28 |
| Euro 602,612 | 1, 2, 5, 10, 25<br>50, 100, 200<br>500, 1.000<br>5.000, 10.000<br>50.000<br>zu je Euro 0,55 | 1 | **2019**<br>J=0,3103 | **2020**<br>J=0,3277 | 21.06.21 | | | 121865 | US87927Y2019 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,8 G | 4,98G-5G-5,05G-5,15G-5,05G | 5,15 | 2,68 |
| Euro 15.329,467 | | 1 | **2019**<br>J=0,01 | **2020**<br>J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | -"- | 1 | 0,45 G | 0,4527G-0,4604G-0,4652G-0,4685G-0,468G | 0,47 | 0,24 |
| £ 80,025 | 1 | 4 | **2023**<br>I=0,36<br>S=0,47 | **2024**<br>I=0,37<br>S=0,57 | 24.07.25 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 21,2 G | 21,2G-1,4G-1,2G-1,2G-1,2G | 24,4 | 18,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 46,888 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 463,1 G | 458,4G | 497,9 | 382 |
| US$ 44,193 | 1 zu je US$ 1 | 1 | **2024** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2025** Q=0,34 Q=0,34 Q=0,34 | 15.08.25 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 102 G | 101G | 174 | 92,5 |
| skr 261,756 | | 1 | **2023** I=1,35 S=1,35 | **2024** I=1,43 S=1,42 | 26.09.25 | | | 857463 | SE0000108649 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 6,59 G | 6,59G-6,59G-6,56G-6,56G-6,57G | 8,44 | 5,97 |
| skr 3.109,596 | 1 | 1 | **2023** J=0,1222 | **2024** | 27.03.25 | | | 765913 | US2948216088 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,45 G | 6,55G-6,5G-6,5G-6,5G-6,45G | 8,4 | 5,9 |
| skr 3.109,596 | | 1 | **2023** I=1,35 S=1,35 | **2024** I=1,43 S=1,42 | 26.09.25 | | | 850001 | SE0000108656 | -"-, (Glob.) | 1 | 6,58 G | 6,604G-6,592G-6,548G-6,56G-6,588G | 8,44 | 5,98 |
| BRL 1.613,273 | 1 | 1 | **2024** | **2025** | 27.02.25 | | | A2QHVM | US87936R2058 | Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,5 G | 10,3G-0,2G-0,3G-0,6G-0,6G | 10,6 | 7,1 |
| Euro 5.670,162 | | 1 | **2024** I=0,15 I=0,15 | **2025** I=0,15 I=0,15 | 16.12.25 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 4,78 G | 4,77G-4,824G-4,821G-4,835G-4,82G | 4,83 | 3,73 |
| Euro 5.670,162 | 1 zu je Euro 1 | 1 | **2023** I=0,1647 | **2024** I=0,1602 I=0,1554 S=0,1727 | 18.06.25 | | | 874715 | US8793822086 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,8 G | 4,76G-4,76G-4,8G-4,82G-4,84G | 4,84 | 3,62 |
| Euro 664,5 | 1 | 1 | **2023** J=0,36 | **2024** J=0,4 | 05.06.25 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 9,39 G | 9,41G-9,42G-9,45G-9,49G-9,48G | 10,1 | 7,74 |
| nkr 1.368,35 | | 1 | **2023** I=5 S=4,5 | **2024** I=5 S=4,6 | 16.10.25 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 13,73 G | 13,72G | 13,74 | 10,72 |
| nkr 1.368,35 | 1 | 1 | **2024** I=0,4091 | **2025** I=0,492 | 23.05.25 | | | 592281 | US87944W1053 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,5 G | 13,5G | 13,8 | 10,4 |
| US$ 119,749 | 1 zu je US$ 2,5 | 1 | **2023** J=2,0819 | **2024** J=2,3706 | 22.05.25 | | | A1JM4A | US87946F1003 | Téléperformance SE ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 33,4 G | 34,8G | 52 | 32,2 |
| Euro 59,874 | | 1 | **2023** J=3,85 | **2024** J=4,2 | 26.05.25 | | | 889287 | FR0000051807 | -"- | 1 | 69,6 G | 72,44G | 106,4 | 65,74 |
| Euro 18,986 | | 1 | **2021** J=0,14 | **2024** J=0,03 J=0,03 | 27.06.25 | | | 919696 | FI0009007728 | Teleste Corp. | 1 | 3,68 G | 3,63G | 3,68 | 2,49 |
| Euro 211,173 | | 1 | **2023** J=0,55 | **2024** J=0,6 | 24.04.25 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 8,53 G | 8,53G | 9,04 | 7,21 |
| skr 3.932,109 | | 1 | **2024** I=0,5 I=0,5 I=0,5 S=0,5 | **2025** I=0,5 I=0,5 I=0,5 S=0,5 | 05.02.26 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,14 G | 3,143G-3,156G-3,16G-3,171G-3,166G | 3,46 | 2,61 |
| A$ 338,399 | | 7 | | | | | | A2H7JK | AU000000TLX2 | Telix Pharmaceuticals Ltd., (Glob.) | 1 | 9,78 G | 9,72G-9,972G-9,982G-9,972G-9,952G | 21,44 | 9,11 |
| ZAR 511,14 | 1 zu je ZAR 10 | 4 | | **2024** J=2,6087 | 09.07.25 | | | 213719 | ZAE000044897 | Telkom SA SOC Ltd. | 1 | 2,64 G | 2,64G-2,7G-2,7G-2,64G-2,66G | 2,84 | 1,49 |
| US$ 2.277,006 | 1 | 7 | **2023** I=0,2921 S=0,3098 | **2024** I=0,2988 | 07.03.25 | | | A3DZF2 | US8796VP1054 | Telstra Group Ltd. | 1 | 13,3 G | 13,6G-3,6G-3,6G-3,5G-3,5G | 13,9 | 11,4 |
| A$ 11.385,028 | | 7 | **2023** I=0,09 S=0,09 | **2024** I=0,095 S=0,095 | 27.08.25 | | | A3D1FQ | AU000000TLS2 | -"-, (Glob.) | 1 | 2,66 G | 2,688G-2,688G-2,689G-2,692G-2,686G | 2,78 | 2,27 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.524,533 | 1 | 1 | **2024**<br>Q=0,3761<br>Q=0,3891<br>Q=0,3891<br>Q=0,4023 | **2025**<br>Q=0,4023<br>Q=0,4163<br>Q=0,4163 | 10.09.25 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 13,8 G | 13,7G-3,7G-4G | 14,8 | 12,2 |
| kann.$ 114,116 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 3,28 G | 3,24G | 3,98 | 1,93 |
| sfrs 71,907 | 1 | 1 | **2023**<br>J=1,3214 | **2024**<br>J=1,5539 | 16.05.25 | | | A2PM49 | US87974R2085 | Temenos AG<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 75 G | 75G-5G-5G-4,5G-4,5G | 85 | 58 |
| sfrs 71,907 | 1<br>zu je sfrs 5 | 1 | **2023**<br>J=1,2 | **2024**<br>J=1,3 | 15.05.25 | | | 676682 | CH0012453913 | -"- | 1 | 76,2 G | 76,4G-6,45G-6,2G-5,9G-5,9G | 79,45 | 59,7 |
| US$ 168,684 | 1 | 11 | | | | | | A40EDP | US88023B1035 | Tempus AI Inc. | 1 | 62,5 G | 63G-2G-1G-2,5-4G-5G | 65 | 47,01 |
| PLN 7,335 | | 1 | **2022**<br>J=7,2 | **2024**<br>J=15,73 | 18.06.25 | | | A2JL3T | PLTSQGM00016 | Ten Square Games S.A., (Glob.) | 1 | 18,2 G | 18,18G-7,64G-7,96G-8,06G-8,1G | 24,35 | 16,36 |
| US$ 121,095 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 25,16 G | 25,25G-5,2G-5,59G | 42,59 | 24,34 |
| US$ 581,379 | 1<br>zu je US$ 1 | 1 | **2024** | **2025** | 20.05.25 | | | 164558 | US88031M1099 | Tenaris S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,4 G | 30G-G-G | 38,2 | 27 |
| US$ 1.162,757 | 1<br>zu je US$ 1 | 1 | **2023**<br>I=0,2<br>S=0,4 | **2024**<br>I=0,27<br>S=0,56 | 19.05.25 | | | A3EWCS | LU2598331598 | -"- | 1 | 15,48 G | 15,48G-5,22G-5,295G-5,23G-5,32G | 19,36 | 13,73 |
| kann.$ 27,489 | 1 | 1 | | | | | | A3DAKV | CA88034V3048 | Tenaz Energy Corp. | 1 | 11,9 G | 11,9G | 12,8 | 6,95 |
| H$ 9.165,666 | 1 | 1 | **2024** | **2025** | 19.05.25 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 63,5 G | 63,5G-3,5G-4G-4G-4G | 64,5 | 45,6 |
| H$ 9.153,74 | 1 | 1 | **2023**<br>J=3,4 | **2024**<br>J=4,5 | 16.05.25 | | | A1138D | KYG875721634 | -"- | 1 | 63,95 G | 64,72-4,25-4,25G-4,16G | 65,01 | 45,41 |
| US$ 1.717,015 | 1 | 1 | **2023**<br>J=0,0685 | **2024**<br>J=0,09 | 02.04.25 | | | A3DTMX | KYG875771134 | Tencent Music Entertainment Group | 1 | 10,6 G | 10,5G-0,5G-0,6G-0,6G-0,6G | 10,9 | 4,88 |
| US$ 858,508 | 1 | 1 | **2023**<br>S=0,137 | **2024**<br>J=0,18 | 03.04.25 | | | A2N7WQ | US88034P1093 | -"- | 1 | 22 G | 21,8G-1,6G-1,8G | 22,4 | 9,95 |
| kann.$ 325,141 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | | (ausg) | 0,06 | 0,01 |
| US$ 88,351 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 146 G | 144G | 149 | 94 |
| US$ 18,469 | 1 | 1 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,295 | **2025**<br>Q=0,295<br>Q=0,295<br>Q=0,295 | 29.08.25 | | | 858055 | US8803451033 | Tennant Co. | 1 | 70 G | 68,5G | 86,5 | 58 |
| skr 17,166 | | 1 | **2019**<br>J=0,2 | **2021**<br>J=0,5 | 06.05.22 | | | A2PHEY | SE0012308088 | Teqnion AB, (Glob.) | 1 | 13 G | 13G-2,94G-2,66G-2,5G-2,46G | 16,7 | 12,46 |
| US$ 94,5 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 17,9 G | 17,8G-7,7G-7,8G-8,2G-8,1G | 31,2 | 16,9 |
| US$ 159,074 | 1 | 1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,12 | 22.05.25 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 95,27 G | 92,99G | 135,78 | 58,88 |
| US$ 391,926 | 1 | 1 | | | | | | A3C9C7 | US88080T1043 | Terawulf Inc. | 1 | 7,16 G | 7,48G-7,46G-8,48G | 8,48 | 1,9 |
| US$ 65,6 | 1 | 1 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 11.08.25 | | | 884072 | US8807791038 | Terex Corp. | 1 | 44,51 G | 42,76G | 46,98 | 28,53 |
| Euro 2.009,992 | | 1 | **2023**<br>I=0,1146<br>S=0,225 | **2024**<br>I=0,1192<br>S=0,277 | 23.06.25 | 042 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 8,5 G | 8,52G-8,642G-8,616G-8,592G-8,58G | 9,07 | 7,51 |
| US$ 200,474 | 1 | 1 | **2023**<br>I=1,1<br>S=2,2 | **2024**<br>I=0,9<br>S=1,8 | 09.05.25 | | | A0ESPU | US8808901081 | Ternium S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27,8 G | 27,6G | 30,2 | 21,8 |
| US$ 87,511 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 5,8 G | 5,9G-5,9G-5,9G | 5,9 | 1,77 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 800,966 | | 7 | **2022**<br>I=0,1<br>I=0,075<br>I=0,03<br>S=0,03 | **2023**<br>I=0,01 | 21.11.24 | | | A144CW | AU000000TER9 | Terracom Ltd., (Glob.) | 1 | 0,04 G | 0,036G-0,036G-0,036G-0,036G-0,036G | 0,12 | 0,03 |
| kann.$ 306,117 | 1 | 1 | | | | | | A2DSES | CA88105E1088 | TerrAscend Corp. | 1 | 0,7 G | 0,72G-0,72G-0,72G-0,72G-0,78G | 0,79 | 0,2 |
| Yen 1.480,56 | | 4 | **2024**<br>I=13<br>S=13 | **2025**<br>I=15 | 29.09.25 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 15,8 G | 15,8G-5,8G-5,9G-5,9G-6G | 19,1 | 13,1 |
| Euro 127,037 | | 1 | **2023**<br>I=0,15<br>S=0,15 | **2024**<br>I=0,24<br>S=0,24 | 07.10.25 | | | A2H5F4 | FI4000252127 | Terveystalo OYJ | 1 | 10,48 G | 10,2G-0,52G-0,52G | 12,44 | 10 |
| £ 6.541,852 | 1 | 3 | **2023**<br>I=0,0385<br>S=0,0825 | **2024**<br>I=0,0425<br>S=0,0945 | 15.05.25 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 4,8 G | 4,82G-4,82G-4,82G-4,82G-4,82G | 4,96 | 3,62 |
| £ 2.183,551 | 1 | 3 | **2022**<br>I=0,1448<br>S=0,3122 | **2023**<br>I=0,1592<br>S=0,3881 | 16.05.25 | | | A2QQP1 | US8815754010 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,1 G | 13,9G-3,9G-3,9G-4,1G-4,2G | 14,6 | 10,4 |
| US$ 19,45 | 1 | 1 | | | | | | A3DAPU | CA88162R1091 | Tesla Inc. | 1 | 17,6 G | 18,15G-8G-8,05G-7,85G-7,9G | 26,8 | 11,95 |
| US$ 3.225,449 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | -"- | 1 | 282,95 G | 282,85G-1,9G-0,7G-4,55-5,1G-5,45-7,1G | 425,5 | 191 |
| Yen 70,646 | | 1 | **2023**<br>J=16 | **2024**<br>J=0<br>J=5,12 | 27.06.25 | | | A3CNK2 | JP3545270005 | Tess Holdings Co. Ltd., (Glob.) | 1 | 2,04 G | 1,99G-1,99G-1,99G | 2,8 | 1,54 |
| Euro 234,067 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tessellis S.p.A. | 1 | 0,1 G | 0,101G | 0,23 | 0,09 |
| Euro 61,147 | | 1 | **2023**<br>J=0,75 | **2024**<br>J=0,75 | 04.06.25 | | | 852064 | BE0003555639 | Tessenderlo Group S.A. | 1 | 26,15 G | 26,15G | 27,45 | 18,64 |
| US$ 262,773 | 1 | 10 | **2023**<br>Q=0,26<br>Q=0,26<br>Q=0,29<br>Q=0,29<br>Q=0,058 | **2024**<br>Q=0,058<br>Q=0,065<br>Q=0,065 | 15.08.25 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 30,4 G | 30,4G | 41 | 24,6 |
| US$ 133,28 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 3,36 G | 3,3G | 4,76 | 1,86 |
| kann.$ 59,747 | 1 | 1 | | | | | | A14PE2 | CA88162H2000 | Teuton Resources Corp. | 1 | 0,57 G | 0,575G-0,575G-0,58G-0,56G | 0,74 | 0,36 |
| - 1.146,839 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 15 G | 15,25G | 21,3 | 11,45 |
| Euro 3,667 | | 1 | **2023**<br>J=1,6429 | **2024**<br>J=1,7571 | 30.05.25 | | | A1JTWD | BE0974263924 | TEXAF S.A. | 1 | 34 G | 33,4G | 35,4 | 30,8 |
| US$ 909,137 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=1,3<br>Q=1,3<br>Q=1,36<br>Q=1,36 | **2025**<br>Q=1,36<br>Q=1,36 | 31.07.25 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 165,48 G | 166G | 194 | 124,2 |
| US$ 22,987 | 1 | 1 | **2024**<br>Q=3,5<br>Q=1,17<br>Q=1,17<br>Q=1,6 | **2025**<br>Q=1,6<br>Q=1,6<br>Q=1,6 | 02.09.25 | | | A2QL4H | US88262P1021 | Texas Pacific Land Corp. | 1 | 762,5 G | 744G-1,5G-4G-56G-9G | 1.378 | 722 |
| US$ 66,451 | 1 | 1 | **2024**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | **2025**<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 02.09.25 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 147,5 G | 147,2G | 177,7 | 135,7 |
| PLN 25,75 | | 4 | **2024**<br>I=2,76<br>I=1,66<br>S=1,51 | **2025**<br>I=2,89 | 17.09.25 | | | A111R3 | PLLVTSF00010 | Text S.A., (Glob.) | 1 | 12,47 G | 12,93G-2,81G-2,83G-2,9G-2,61G | 16,44 | 10,66 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 178,205 | 1 | 1 | **2024**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2025**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.09.25 | | | 852659 | US8832031012 | Textron Inc. | 1 | 69,12 G | 66,78G | 78,32 | 53,44 |
| skr 64,65 | | 1 | | | | | | A41E66 | SE0025666969 | TF Bank AB, (Glob.) | 1 | 13,36 G | 13,88G-4G-4,02G-4,02G-3,96G | 14,02 | 11,61 |
| Euro 21,68 | | 5 | **2022**<br>J=0,6 | **2023**<br>J=0,6 | 06.11.24 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 17,15 G | 16,65G | 29,5 | 16,65 |
| kann.$ 82,54 | 1 | 1 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,45 | **2025**<br>Q=0,45<br>Q=0,45 | 30.06.25 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 76,5 G | 76,5G | 133 | 66 |
| US$ 158,666 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 23,52 G | 23,725G | 39,42 | 22,43 |
| nkr 196,401 | | 1 | **2023**<br>Q=1,47<br>Q=1,52<br>Q=1,51<br>Q=1,53 | **2024**<br>Q=1,73<br>Q=1,59<br>Q=1,58 | 24.07.25 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 6,12 G | 6,35G | 10,66 | 6,08 |
| nkr 196,401 | | 1 | **2024**<br>I=0,1449<br>I=0,1386<br>I=0,1372<br>S=0,1617 | **2025**<br>I=0,1572<br>I=0,1534 | 28.07.25 | | | A3CN39 | US87243K2087 | -"-, (Glob.)<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 5,85 G | 6,05G | 10,1 | 5,8 |
| - 25.127,676 | 1<br>zu je 1 | 10 | **2021**<br>I=0,15<br>S=0,45 | **2022**<br>I=0,15<br>I=0,47<br>S=0,15 | 22.05.25 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,3 G | 0,3032G-0,3032G-0,3032G-0,3032G-0,3032G | 0,4 | 0,29 |
| - 2.233,835 | 1<br>zu je 10 | 1 | **2023**<br>I=0,65<br>S=2,75 | **2024**<br>I=1,2<br>S=0,7 | 27.02.25 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 0,84 G | 0,83G-0,82G-0,82G-0,82G-0,82G | 0,92 | 0,54 |
| Euro 205,942 | | 1 | **2023**<br>I=0,8<br>S=2,6 | **2024**<br>I=0,85<br>S=2,85 | 20.05.25 | | | 850842 | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 237,9 G | 235,3G | 277 | 136,4 |
| - 59,22 | | 1 | **2023**<br>I=1,2<br>S=2 | **2024**<br>I=1,25<br>S=2,05 | 11.04.25 | | | 676049 | TH0083010R14 | Thanachart Capital PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 1,3 G | 1,29G-1,3G-1,29G-1,28G-1,29G | 1,41 | 1,13 |
| nz$ 724,019 | 1 | 7 | | **2024**<br>J=0,085 | 20.03.25 | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 4,34 G | 4,433G-4,43G-4,439G-4,46G-4,45G | 5,08 | 3,24 |
| US$ 712,05 | 1 | 1 | **2024**<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725 | **2025**<br>Q=0,1759<br>Q=0,1759<br>Q=0,1759 | 01.08.25 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 11,39 G | 11,298G-1,256G-1,36G-1,41G-1,456G | 12,79 | 8,44 |
| CNY 30.738,822 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,2533 | **2024**<br>I=0,126<br>S=0,1375 | 09.07.25 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,57 G | 0,5698G-0,5728G-0,5708G | 0,62 | 0,47 |
| US$ 263,505 | 1 | 1 | **2024**<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92 | **2025**<br>Q=1<br>Q=1<br>Q=1 | 29.08.25 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 177,75 G | 176,1G-5,6G-6,05G-6,9G-6,85G | 193,85 | 160,85 |
| US$ 34,21 | 1 | 1 | **2024**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,195 | **2025**<br>Q=0,195<br>Q=0,195 | 01.07.25 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 32,58 G | 32,38G-2,3G-2,38G-2,62G-2,7G | 47,94 | 27,86 |
| H$ 2.636,521 | 1 | 1 | **2023**<br>I=0,36<br>S=0,18 | **2024**<br>I=0,31<br>S=0,38 | 05.03.25 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,35 G | 1,33G-1,32G-1,32G-1,32G-1,32G | 1,43 | 1,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 41,203 | 1 | 1 | **2024**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2025**<br>Q=0,44<br>Q=0,44 | 07.05.25 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 37,8 G | 36,6G-6,8G-7G | 39,6 | 30,6 |
| US$ 705,241 | 1 | 1 | **2024**<br>Q=0,42<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2025**<br>Q=0,47<br>Q=0,53 | 25.07.25 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 86,62 G | 85,98G-5,51G-5,82G-6,35G-6,55G | 90,16 | 61,28 |
| kann.$1.242,46 | 1 | 11 | **2023**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06 | **2024**<br>Q=1,06<br>Q=1,06<br>Q=1,1 | 02.07.25 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 48,77 G | 48,395G | 52,09 | 40,06 |
| US$ 126,825 | 1 | 1 | | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 1,78 G | 1,79G-1,79G-1,87G | 2,06 | 0,68 |
| US$ 41,662 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,22<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425 | **2025**<br>Q=0,2425<br>Q=0,255<br>Q=0,255 | 28.07.25 | | | 264748 | US1096961040 | The Brink's Co. | 1 | 95,5 G | 93,5G | 95,5 | 71 |
| £ 999,749 | 1 | 4 | **2024** | **2025** | 20.06.25 | | | A0DPR5 | US1108281007 | The British Land Co. PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,86 G | 3,9G-3,94G-3,9G-3,86G-3,82G | 4,82 | 3,56 |
| £ 999,749 | 1 | 4 | **2023**<br>I=0,1216<br>J=0,1064 | **2024**<br>I=0,1224<br>S=0,0856<br>S=0,02 | 19.06.25 | | | 852556 | GB0001367019 | -"- | 1 | 3,99 G | 3,988G-4,026G-3,988G-3,932G-3,92G | 4,88 | 3,84 |
| kann.$ 491,745 | 1 | 1 | | | | | | A3EV8J | CA13765Y1034 | The Cannabist Company Holdings Inc. | 1 | 0,11 G | 0,0984G-0,0984G-0,0999G-0,0981G-0,1009G | 0,12 | 0,03 |
| US$ 361,705 | 1 | 10 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 18.08.25 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 54,28 G | (exD)-53,72G-3,57G-3,7G-4G-4,14G | 55,71 | 29,86 |
| £ 18,055 | 1 | 9 | **2023**<br>I=0,08<br>S=0,11 | **2024**<br>I=0,03 | 10.07.25 | | | 913633 | GB0008976119 | The Character Group PLC | 1 | 3,62 G | 3,62G-3,54G-3,56G-3,54G-3,62G | 3,64 | 2,6 |
| US$ 149,698 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,0875<br>Q=0,0875 | 15.08.25 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 12,45 G | 12,335G-2,31G-2,415G-2,635G-2,835G | 19,06 | 8,11 |
| Yen 805,521 | | 4 | **2024**<br>I=18<br>S=22 | **2025**<br>I=24 | 29.09.25 | | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | 8,85 G | 8,65G-8,65G-8,7G-8,7G-8,75G | 9,2 | 6,15 |
| US$ 22,168 | 1 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 13.12.19 | | | 909471 | US1689051076 | The Children's Place Inc. | 1 | 3,94 G | 3,78G-3,78G-3,8G-3,74G-3,72G | 11,4 | 3,18 |
| Yen 387,155 | | 4 | **2023**<br>I=5<br>S=22 | **2024**<br>I=10 | 29.09.25 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 5,3 G | 5,1G-5,1G-5,1G | 5,8 | 3,96 |
| US$ 122,309 | 1<br>zu je US$ 1 | 7 | **2024**<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22 | **2025**<br>Q=1,24 | 13.08.25 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 103 G | 103G-3G-3G-3G-2G | 157,8 | 99,5 |
| US$ 0,8 | 1 | 1 | **2024**<br>Q=0,1783<br>Q=0,1757<br>Q=0,1741<br>Q=0,1775 | **2025**<br>Q=0,1832<br>Q=0,1824 | 13.06.25 | | | A3DK8J | CA19123A1093 | The Coca-Cola Co. | 1 | 14,6 G | 14,5G | 16,4 | 14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 4.303,667 | 1 | 1 | **2024**<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485 | **2025**<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 15.09.25 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 59,78 G | 59,52G-9,66G-9,95-9,79G-9,68G-9,43G | 68,75 | 58,25 |
| kann.$ 85,876 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 83,15 G | 83,25G | 117,7 | 83,15 |
| US$ 76,4 | 1 | 1 | **2019**<br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 2,5 G | 2,44G | 3,48 | 1,28 |
| US$ 6,098 | 1 | 1 | **2024**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2025**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 15.08.25 | | | 939208 | US2763171046 | The Eastern Co. | 1 | 18,5 G | 18G-7,9G-8,1G-8,6G-9,2G | 27,6 | 16,5 |
| US$ 234,21 | 1 | 7 | **2023**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 30.05.25 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 77,8 G | 77,6G-7G-7,2G-8,4G-8G | 82,4 | 44 |
| Yen 32,8 | | 4 | **2023**<br>J=21 | **2024**<br>J=0 | | | | 869223 | JP3827600002 | The Furukawa Battery Co. Ltd., (Glob.) | 1 | 7,8 G | 7,75G-7,75G-7,75G-7,75G-7,75G-7,8G | 8,55 | 6,15 |
| US$ 141,535 | 1 | 1 | **2020**<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519 | **2021**<br>Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 17,71 G | 17,895G-7,86G-7,745G | 36,32 | 17,06 |
| US$ 21,056 | 1 | 7 | | | | | | A3CPAL | US37892C1062 | The Glimpse Group Inc. | 1 | 1,11 G | 1,1G-1,1G-1,1G-1,1G-1,14G | 2,24 | 0,83 |
| US$ 2,4 | 1 | 1 | **2024**<br>Q=0,1372<br>Q=0,1492<br>Q=0,1527 | **2025**<br>Q=0,1463<br>Q=0,1454 | 30.05.25 | | | A3DE8D | CA38150F1045 | The Goldman Sachs Group Inc. | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G | 22,2 | 13,2 |
| US$ 302,721 | 1 | 1 | **2024**<br>Q=2,75<br>Q=2,75<br>Q=3<br>Q=3 | **2025**<br>Q=3<br>Q=3<br>Q=4 | 29.08.25 | | | 920332 | US38141G1040 | -"- | 1 | 625,3 G | 623,5G-0,9G-2G-1,7G-2,8G | 641,9 | 385,95 |
| US$ 286,046 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 7,15 G | 7,194G-7,172G-7,294G-7,196G-7,214G | 10,48 | 7,03 |
| US$ 30,884 | 1 | 9 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,32<br>Q=0,32 | 17.07.25 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 38,8 G | 38,4G-8,2G-8,4G-9,4G-9,4G | 67 | 34,6 |
| Yen 405,888 | | 4 | **2024**<br>I=20<br>S=25 | **2025**<br>I=25 | 29.09.25 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 8,4 G | 8,35G-8,3G-8,3G | 8,45 | 5,95 |
| £ 179,344 | | 1 | **2018**<br>I=0,0035<br>S=0,0095 | **2019**<br>I=0,0045 | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,63 G | 1,63G-1,63G-1,64G-1,64G-1,62G | 1,84 | 1,35 |
| Yen 493,767 | | 4 | **2024**<br>I=13<br>S=29 | **2025**<br>I=20 | 29.09.25 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 8,3 G | 8,2G-8,2G-8,2G | 8,35 | 5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 27,511 | 1 | 1 | **2024**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 19.09.25 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 17,2 G | 17,1G | 30,6 | 17,1 |
| US$ 90,253 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 1,55 G | 1,566G-1,5615G-1,5765G-1,568G-1,543G | 6,02 | 1,21 |
| US$ 148,111 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=1,37<br>Q=1,37<br>Q=1,37<br>Q=1,37 | **2025**<br>Q=1,37<br>Q=1,37<br>Q=1,37 | 15.08.25 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 151,72 G | 151,9G-0,98G-1,34G-2,02G-3,32G | 175,98 | 132,74 |
| kann.$ 5,15 | 1 | 1 | **2024**<br>Q=0,1464<br>Q=0,1458<br>Q=0,1462<br>Q=0,1455<br>Q=0,1451 | **2025**<br>Q=0,1446 | 05.06.25 | | | A3DE40 | CA43709V1058 | The Home Depot Inc. | 1 | 15,2 G | 15,4G-5,4G-5,4G-5,2G-5,2G | 18 | 13,2 |
| US$ 994,928 | 1 | 1 | **2024**<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25 | **2025**<br>Q=2,3<br>Q=2,3 | 05.06.25 | | | 866953 | US4370761029 | -"- | 1 | 339,35 G | 340,2G-39G-9,85G-8G-9,25G | 407 | 296,95 |
| H$ 18.659,871 | 1 | 1 | **2023**<br>I=0,12<br>S=0,23 | **2024**<br>I=0,12<br>S=0,23 | 06.06.25 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,75 G | 0,7508G-0,7518G-0,7458G-0,7454G-0,747G | 0,8 | 0,69 |
| H$ 1.666,94 | 1 | 1 | **2019**<br>I=0,04<br>S=0,09 | **2023**<br>J=0,08 | 10.05.24 | | | 860599 | HK0045000319 | The Hongkong & Shanghai Hotels Ltd. | 1 | 0,62 G | 0,61G-0,615G-0,62G-0,62G-0,62G | 0,76 | 0,55 |
| US$ 366,266 | 1 | 1 | **2024**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2025**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 02.09.25 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 22,34 G | 22,17G-2,12G-2,15G-2,175G-2,42G | 28,21 | 19,46 |
| Euro 53 | | 1 | **2023**<br>J=0,37 | **2024**<br>J=0,245 | 26.05.25 | | | A3CQXD | IT0005439085 | The Italian Sea Group S.p.A. | 1 | 4,74 G | 4,835G-4,9G-4,885G-4,845G-4,73G | 8,37 | 4,49 |
| Yen 74,416 | | 4 | **2024**<br>I=38<br>S=48 | **2025**<br>I=44 | 29.09.25 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 55 G | 55,5G-5G-5,5G-5G-5G | 57 | 23,4 |
| Yen 1.114,927 | | 4 | **2024**<br>I=30<br>S=30 | **2025**<br>I=30 | 29.09.25 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 11,82 G | 11,47G-1,44G-1,44G-1,46G-1,48G | 11,91 | 9,3 |
| US$ 661,156 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,29<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2025**<br>Q=0,32<br>Q=0,35 | 15.08.25 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 59,41 G | 59,24G-9,06G-9,2G-9,96G-60,02G | 65,52 | 55,08 |
| £ 70,634 | 1 | 1 | | | | | | A40GVP | GB00BS28ZN53 | The London Tunnels PLC | 1 | 1,52 G | 1,52G-1,4G | 2,52 | 1,4 |
| US$ 252,751 | 1 | 1 | **2024**<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 09.09.25 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 14,7 G | 14,6G-4,58G-4,605G-4,74G-4,665G | 20,14 | 11,46 |
| US$ 24,326 | 1<br>zu je US$ 1 | 6 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2025**<br>Q=0,08 | 25.08.25 | | | 860665 | US5663301068 | The Marcus Corp. | 1 | 12,6 G | 12,4G-2,4G-2,4G-2,7G-2,8G | 21 | 12 |
| US$ 30,084 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 17,8 G | 17,9G | 23,8 | 10,6 |
| US$ 34,562 | 1 | 1 | | | | | | A2PRK9 | US70805E1091 | The Pennant Group Inc. | 1 | 21,4 G | 21G-1G-1G-1,2G-1,4G | 26,8 | 18,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 81,369 | 1 | 1 | | | | | | A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | 1 | | (ausg) | | |
| US$ 393,807 | 1<br>zu je US$ 5 | 1 | **2024**<br>Q=1,55<br>Q=1,55<br>Q=1,6<br>Q=1,6 | **2025**<br>Q=1,6<br>Q=1,6<br>Q=1,7 | 15.07.25 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 166 G | 162G | 195 | 128 |
| US$ 0,95 | 1 | 7 | **2023**<br>Q=0,1712<br>Q=0,1729<br>Q=0,1746<br>Q=0,1684 | **2024**<br>Q=0,1798 | 21.04.25 | | | A3DLA0 | CA74276N1015 | The Procter & Gamble Co. | 1 | 16 G | 15,5G-5,5G-6,2G | 19,9 | 15,4 |
| US$ 2.342,372 | 1 | 7 | **2024**<br>Q=1,0065<br>Q=1,0065<br>Q=1,0065<br>Q=1,0568 | **2025**<br>Q=1,0568 | 18.07.25 | | | 852062 | US7427181091 | -"- | 1 | 132,32 G | 131,7G-1,7G-2,06-4G | 170,44 | 129,86 |
| US$ 115,237 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 6,6 G | 6,45G-6,43G-6,45G-6,744G-6,718G | 10,59 | 3,98 |
| £ 2.409,282 | 1 | 1 | **2024**<br>I=0,0187<br>I=0,0187<br>I=0,0187<br>J=0,0187 | **2025**<br>I=0,0189<br>I=0,0189 | 14.08.25 | | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 0,9 G | 0,896G-0,897G-0,893G | 1,05 | 0,83 |
| £ 963,428 | 1 | 10 | **2023**<br>I=0,0695<br>S=0,135 | **2024**<br>I=0,0745 | 29.05.25 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 12,62 G | 12,62G-2,595G-2,55G-2,585G-2,595G | 16,09 | 12,55 |
| US$ 57,739 | 1 | 10 | **2023**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2024**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 22.08.25 | | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 53,45 G | 52,6G | 73,42 | 42,46 |
| £ 269,6 | 1 | 1 | | | | | | A4185E | GB00BPJHZ015 | The Smarter Web Company PLC | 1 | 2,05 G | 2,195G-2,005G-1,928G-2,01G | 2,75 | 1,93 |
| US$ 1.100,047 | 1<br>zu je US$ 5 | 1 | **2024**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | **2025**<br>Q=0,74<br>Q=0,74 | 18.08.25 | | | 852523 | US8425871071 | The Southern Co. | 1 | 80,57 G | (exD)-79,52G | 86,4 | 73,99 |
| Yen 197,139 | | 4 | **2024**<br>I=14,5<br>S=14,5 | **2025**<br>I=18,5 | 29.09.25 | | | 881259 | JP3411000007 | The Suruga Bank Ltd., (Glob.) | 1 | 8,7 G | 8,55G-8,6G-8,6G-8,6G-8,65G | 8,7 | 6,4 |
| sfrs 116,92 | 1 | 1 | **2023**<br>J=1,3 | **2024**<br>J=0,9 | 23.05.25 | | | 871110 | CH0012255144 | The Swatch Group AG | 1 | 29,78 G | 29,84G-9,58G-9,18G-9,06G-8,96G | 35 | 28,18 |
| sfrs 578,72 | 1<br>zu je sfrs 2,25 | 1 | **2023**<br>J=0,3584 | **2024**<br>J=0,2718 | 23.05.25 | | | A1H5B5 | US8701231065 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 7,1 G | 7,05G-7G-6,9G-6,9G-6,9G | 9,1 | 6,3 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2023**<br>J=6,5 | **2024**<br>J=4,5 | 23.05.25 | 050 | | 865126 | CH0012255151 | -"- | 1 | 146,2 G | 146,9G-4,65G-2,45G-2,2G-2,15G | 170,6 | 136,2 |
| kann.$ 1.715,176 | 1 | 1 | **2024**<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,05 | **2025**<br>Q=1,05<br>Q=1,05 | 10.07.25 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 63,04 G | 62,99G-2,76G-3G-2,95G-2,96G | 64,32 | 48,67 |
| US$ 445,667 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 45,1 G | 44,7G-4,65G-5,705G | 121,76 | 39,3 |
| US$ 225,134 | 1 | 1 | **2024**<br>Q=1<br>Q=1,05<br>Q=1,05<br>Q=1,05 | **2025**<br>Q=1,05<br>Q=1,1<br>Q=1,1 | 10.09.25 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 231,7 G | 226,2G | 247,6 | 206,1 |
| kann.$ 97,318 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | | (ausg) | | |
| US$ 56,823 | 1 | 1 | | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 28,03 G | 28,18G-8,11G-8,14G-8,42G-8,66G | 38,44 | 23,33 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 7,2 | 1 | 10 | **2023**<br>Q=0,0346<br>Q=0,0529 | **2024** | 24.06.25 | | | A3C6BB | CA25472W1059 | The Walt Disney Co. | 1 | 8,05 G | 8,4-8,05G-8G-8,05G-8,1G | 8,9 | 5,6 |
| US$ 1.797,934 | 1 | 10 | **2023** | **2024** | 24.06.25 | | | 855686 | US2546871060 | -"- | 1 | 99,24 G | 98,45G-8,64G-8,59G-9,5G-100,04G | 110,5 | 72,29 |
| £ 259,612 | 1 | 1 | **2024**<br>I=0,179<br>S=0,221 | **2025**<br>I=0,196 | 02.10.25 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 28,12 G | 28,12G-8,04G-7,94G-7,86G-7,88G | 31,16 | 22,46 |
| US$ 190,565 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,14<br>Q=0,14 | 02.09.25 | | | A1JB8H | US95058W1009 | The Wendy's Co. | 1 | 8,98 G | 8,914G | 15,6 | 8,43 |
| H$ 3.056,027 | 1 | 1 | **2024**<br>I=0,2<br>S=0,2 | **2025**<br>I=0,2 | 29.08.25 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,28 G | 2,3G-2,3G-2,3G-2,3G-2,3G | 2,7 | 1,93 |
| US$ 1.219,369 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,3208<br>Q=0,3207<br>Q=0,3206<br>Q=0,3206 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 12.09.25 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 49,41 G | 48,68G-8,635G-8,74G-8,56G-8,255G | 58,2 | 44,63 |
| Yen 166,396 | | 1 | **2024**<br>I=46<br>S=52 | **2025**<br>I=48<br>S=64 | 29.12.25 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 31 G | 30,8G-0,6G-0,8G-0,8G-1G | 31,6 | 15,5 |
| Euro 70 | 1<br>zu je Euro 1 | 1 | **2023**<br>J=0,2063 | **2024**<br>J=0,34 | 19.06.25 | | | A3E2ZV | CY0200751713 | Theon International PLC | 1 | 24,75 G | 24,9G-5,45G-5,7G-5,65G-5,6G | 34,45 | 12,48 |
| kann.$ 247,78 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,13 G | 0,12G-0,12G-0,121G-0,122G-0,12G | 0,2 | 0,09 |
| kann.$ 45,98 | | 12 | | | | | | A3ERKM | CA88338H7040 | Theratechnologies Inc. | 1 | 2,72 G | 2,72G-2,7G-2,72G-2,74G-2,74G | 2,74 | 1,06 |
| US$ 50,001 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 10,9 G | 11G-1G-1G-1,6G-1,4G | 11,6 | 7,05 |
| Euro 9,201 | | 1 | **2023**<br>J=2,08 | **2024**<br>J=2,08 | 14.04.25 | | | A2JLWC | FR0013333432 | Thermador Groupe S.A. | 1 | 78,6 G | 78,5G | 82,9 | 61,8 |
| kann.$ 173,114 | 1 | 6 | | | | | | 694641 | CA88346B1031 | Thermal Energy International Inc. | 1 | 0,09 G | 0,0846G | 0,15 | 0,06 |
| US$ 2,65 | 1 | 1 | **2024**<br>Q=0,0144<br>Q=0,0147<br>Q=0,0146 | **2025**<br>Q=0,0153<br>Q=0,0158 | 13.06.25 | | | A404RW | CA88355G1000 | Thermo Fisher Scientific Inc. | 1 | 10,4 G | 10,4G | 14,2 | 8,65 |
| US$ 377,612 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2025**<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 15.09.25 | | | 857209 | US8835561023 | -"- | 1 | 414,95 G | 416,65G | 582,9 | 338,1 |
| US$ 33,065 | 1 | 4 | | | | | | A1H99U | US88362T1034 | Thermon Group Holdings Inc. | 1 | 21,6 G | 21G-1,2G-1,8G | 28,8 | 20,2 |
| kann.$ 256,571 | 1 | 2 | | | | | | A3EP87 | CA8839301097 | Thesis Gold Inc. | 1 | 0,62 G | 0,664G | 0,75 | 0,34 |
| Euro 10,08 | 1<br>zu je Euro 3 | 1 | **2023**<br>J=1,3 | **2024**<br>J=2 | 16.05.25 | | | 691532 | GRS427003009 | Thessaloniki Port Authority S.A. | 1 | 34,5 G | 34,5G | 37,4 | 21,2 |
| Euro 36,3 | 1<br>zu je Euro 1,12 | 1 | **2023**<br>J=0,0276 | **2024**<br>J=0,055 | 01.07.25 | | | 691519 | GRS428003008 | Thessaloniki Water Supply and Sewerage Co. S.A. | 1 | 4 G | 4,03G | 4,25 | 2,86 |
| £ 1.390,695 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 0,36 G | 0,3606G-0,3604G-0,3544G-0,3554G-0,3516G | 0,56 | 0,27 |
| kann.$ 68,031 | 1 | 1 | | | | | | A4177C | CA8841213025 | Thinkific Labs Inc. | 1 | 1,08 G | 1,03G | 1,74 | 1,03 |
| kann.$ 450,642 | 1 | 1 | **2023**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,595 | **2024**<br>Q=0,595<br>Q=0,595 | 19.08.25 | | | A3EETN | CA8849038085 | Thomson Reuters Corp. | 1 | 145,65 G | 145,8G-5,55G-5,9G-7,55G-8,2G | 186,4 | 143,05 |
| kann.$ 664,335 | 1 | 1 | | **2025**<br>Q=0,0125<br>Q=0,0125 | 25.07.25 | | | A0YAQ9 | CA8851491040 | Thor Explorations Ltd. [New] | 1 | 0,54 G | 0,545G-0,545G-0,545G-0,555G-0,555G | 0,56 | 0,19 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 53,204 | 1 | 8 | **2023**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 01.07.25 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 93,44 G | 91,66G | 101,15 | 57,6 |
| nkr 352,986 | | 1 | | **2018**<br>J=0 | | | | A1H64K | NO0010597883 | Thor Medical ASA, (Glob.) | 1 | 0,21 G | 0,2105G | 0,26 | 0,16 |
| Euro 43,741 | | 1 | **2023**<br>I=0,0699<br>S=0,1689 | **2024**<br>I=0,07<br>S=0,1691 | 10.06.25 | | | A0JC3P | GRS239003007 | Thrace Plastics Holding and Commercial S.A. (Glob.) | 1 | 3,9 G | 3,9G | 4,03 | 3,45 |
| kann.$ 88,288 | 1 | 1 | | | | | | A2P3ZG | CA88581L3039 | ThreeD Capital Inc. | 1 | 0,04 G | 0,0425G | 0,15 | 0,04 |
| skr 107,838 | | 1 | **2023**<br>I=4,75<br>S=4,75 | **2024**<br>I=4,15<br>S=4,15 | 03.10.25 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 24,1 G | 24,06G-4,2G-4,24G-4,1G-4,02G | 34,18 | 19,9 |
| kann.$ 49,17 | 1 | 1 | | | | | | A2N8Q7 | CA88605U1075 | Thunderbird Entertainment Group Inc. | 1 | 0,95 G | 0,95G | 1,22 | 0,71 |
| ZAR 140,493 | 1 | 1 | **2023**<br>I=10<br>I=10<br>S=10 | **2024**<br>I=2<br>S=11 | 23.04.25 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 4,39 G | 4,368G-4,268G-4,262G-4,184G-4,202G | 7,13 | 3,98 |
| CNY 340 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,1823 | **2024**<br>J=0,1854 | 29.05.25 | | | A0M4Y8 | CNE1000004G9 | Tianjin Capital Environmental Protection Group Co. Ltd. | 1 | 0,43 G | 0,426G-0,422G-0,424G-0,424G-0,424G | 0,45 | 0,34 |
| CNY 164,122 | | 1 | **2022**<br>J=3,2926 | **2023**<br>J=1,4824 | 14.06.24 | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 4,86 G | 4,88G-4,86G-4,84G-4,84G-4,84G | 5,25 | 2,16 |
| US$ 49,492 | 1 | 4 | | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. | 1 | 47,36 G | 47,45G | 55,5 | 28,02 |
| kann.$ 36,412 | 1 | 1 | | | | | | A3CYS9 | CA88646L1085 | Tidewater Renewables Ltd. | 1 | 1,83 G | 1,82G | 2,1 | 0,37 |
| Euro 118,64 | | 1 | **2023**<br>I=0,735<br>S=0,735 | **2024**<br>I=0,08<br>S=0,75 | 22.09.25 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 15,04 G | 15,18G | 19,98 | 14,59 |
| ZAR 175,764 | 1 | 10 | **2023**<br>I=3,5<br>S=6,84 | **2024**<br>I=16,31 | 02.07.25 | | | A0F69Z | ZAE000071080 | Tiger Brands Ltd. | 1 | 14,8 G | 14,9G-4,8G-4,9G-4,9G-4,9G | 16,8 | 11,5 |
| Euro 175,248 | | 1 | **2023**<br>J=0,75 | **2024**<br>J=0,8 | 02.05.25 | | | A2DMZM | FR0013230612 | Tikehau Capital S.C.A. | 1 | 19,62 G | 19,7G | 22,05 | 16,88 |
| US$ 44,761 | 1 | 10 | **2017**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 26.07.19 | | | A1J294 | US88677Q1094 | Tile Shop Holdings Inc. | 1 | 5,05 G | 4,98G-4,98G-4,98G-4,98G-4,96G | 7,3 | 4,48 |
| US$ 1.100,53 | 1 | 10 | | **2021** | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 0,89 G | 0,8992G-0,9074G-0,9474G-0,948-0,9728G-0,9396G | 1,43 | 0,31 |
| £ 357,408 | 1 | 4 | | | | | | A2ALCX | GB00BYYV0629 | Time Out Group PLC | 1 | 0,17 G | 0,165G-0,167G-0,167G-0,167G-0,165G | 0,59 | 0,16 |
| US$ 69,643 | 1 | 1 | **2024**<br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2025**<br>Q=0,34<br>Q=0,35<br>Q=0,35 | 19.08.25 | | | 852676 | US8873891043 | Timken Co. | 1 | 66,5 G | 64G | 79 | 50,5 |
| Euro 48,485 | 1 | 7 | **2022**<br>J=0,23 | **2023**<br>J=0,18 | 26.05.25 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 9,98 G | 9,96G | 11,14 | 9,79 |
| Euro 47,207 | | 1 | **2023**<br>J=0,46 | **2024**<br>J=0,3 | 02.06.25 | 011 | | A119H6 | IT0005037210 | Tinexta S.p.A. | 1 | 14,48 G | 14,5G-4,69G-4,61G-4,59G-4,49G | 14,88 | 7,14 |
| US$ 5.636,516 | 1 | 1 | **2023**<br>J=0,5953 | **2024**<br>J=0,7242 | 11.06.25 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,19 G | 1,17G-1,16G-1,16G-1,16G-1,16G | 1,55 | 1,14 |
| kann.$ 408,697 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,03 G | 0,028G-0,028G-0,028G-0,0315G-0,033G | 0,06 | 0,01 |
| kann.$ 234,303 | 1 | 4 | | | | | | A3D9Z2 | CA88770A1003 | Tiny Ltd. | 1 | 0,52 G | 0,568G-0,568G | 1,04 | 0,45 |
| - 1.578,362 | 1<br>zu je 1 | 1 | **2023**<br>I=0,25<br>S=1 | **2024**<br>I=0,9 | 03.03.25 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,36 G | 0,356G-0,354G-0,356G-0,356G-0,356G | 0,52 | 0,32 |
| Yen 236,233 | | 4 | **2024**<br>I=34<br>S=36 | **2025**<br>I=38 | 29.09.25 | | | A0NFRJ | JP3104890003 | TIS Inc., (Glob.) | 1 | 28 G | 28,4G-8,4G-8,4G | 28,8 | 20 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | | **2024** J=0,1143 | 04.06.25 | | | A41286 | BE6360403164 | Titan America, (Glob.) | 1 | 13,3 G | 12,8G | 15,13 | 9,7 |
| US$ 63,895 | 1 | 1 | **2019** Q=0,005 Q=0,005 Q=0,005 Q=0,005 | **2020** Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 7,25 G | 7,2G | 9,2 | 5,45 |
| US$ 23,085 | 1 | 1 | | | | | | A0M8F2 | US88830R1014 | Titan Machinery Inc. | 1 | 16,4 G | 16,4G-6,3G-6,4G-6,6G-6,6G | 18,9 | 12,4 |
| Euro 78,325 | | 1 | **2023** J=0,85 | **2024** J=3 | 30.06.25 | | | A2PBLU | BE0974338700 | Titan S.A. | 1 | 38,1 G | 37,95G | 45,9 | 34,3 |
| DKK 5,717 | | 1 | **2023** J=3,77 | **2024** J=5,4 | 25.04.25 | | | A2AH1J | DK0060726743 | Tivoli AS | 1 | 80,6 G | 80,4G-0,4G-0,4G-0,2G-79,6G | 88,8 | 76 |
| - 116,848 | 1 | 1 | | | | | | A3C5SS | BMG889121031 | Tiziana Life Sciences Ltd. | 1 | 1,62 G | 1,64G-1,63G-1,66G-1,54G-1,6G | 2,14 | 0,59 |
| US$ 1.115,616 | 1 zu je US$ 1 | 1 | **2024** Q=0,3325 Q=0,375 Q=0,375 Q=0,375 | **2025** Q=0,375 Q=0,425 Q=0,425 | 14.08.25 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 114,28 G | 112,82G | 121,1 | 103,28 |
| Euro 42,198 | 1 | 1 | **2023** J=1,7 | **2024** J=1,5 | 19.05.25 | | | A0MQWT | NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 33,58 G | 33,6G | 40,08 | 31,48 |
| Euro 40,729 | | 1 | **2023** J=0,6281 J=0,0919 | **2024** J=0,65 | 01.04.25 | | | 590308 | EE0000001105 | TKM Grupp AS | 1 | 8,94 G | 8,93G-9,04G-9,04G-8,93G-8,93G | 9,8 | 8,72 |
| Euro 94,189 | | 1 | | | | | | A3DMC3 | NL0015000YE1 | TME Pharma N.V. | 1 | 0,09 G | 0,0969G-0,1104 | 0,11 | 0,05 |
| kann.$ 278,1 | 1 | 1 | **2024** Q=0,18 Q=0,19 Q=0,19 Q=0,19 | **2025** Q=0,2 Q=0,2 Q=0,22 | 15.08.25 | | | A1J4GR | CA87262K1057 | TMX Group Ltd. | 1 | 34,8 G | 34,8G | 36 | 28,6 |
| US$ 510 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 36,72 G | 36,715G-6,585G-6,835G-6,23G-6,395G | 43,05 | 25 |
| skr 233,767 | | 1 | **2015** J=0 | **2017** J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 0,27 G | 0,2688G-0,2734G-0,2716G | 0,64 | 0,15 |
| Yen 93,849 | | 4 | **2024** I=5 S=5 | **2025** I=5 | 29.09.25 | | | 868489 | JP3538400007 | TOC Co. Ltd., (Glob.) | 1 | 4,18 G | 4,18G-4,2G-4,2G-4,18G-4,2G | 4,32 | 3,34 |
| kann.$ 61,506 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,56 G | 0,57G-0,57G-0,57G-0,558G-0,558G | 0,57 | 0,3 |
| Yen 176 | | 3 | **2024** I=35 S=50 | **2025** I=42,5 | 28.08.25 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 56 G | 57,5G-7,5G-7,5G-7,5G-8G | 58 | 36,4 |
| Yen 98,22 | | 4 | **2024** I=40 S=40 | **2025** I=45 | 29.09.25 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 26,2 G | 26,2G-6,2G-6,2G | 26,2 | 23 |
| Yen 73,026 | | 4 | **2024** I=25 S=40 | **2025** I=45 | 29.09.25 | | | 891597 | JP3602600003 | Toho Holdings Co. Ltd., (Glob.) | 1 | 30,4 G | 30,6G-0,6G-0,6G-0,6G-0,8G | 31,2 | 24,8 |
| Yen 13,586 | | 4 | **2023** S=0 | **2024** I=0 | | | | 862871 | JP3599000001 | Toho Zinc Co. Ltd., (Glob.) | 1 | 3,52 G | 3,36G-3,36G-3,38G-3,38G-3,4G | 4,3 | 2,54 |
| Yen 502,883 | | 4 | **2024** I=15 S=20 | **2025** I=20 | 29.09.25 | | | 860809 | JP3605400005 | Tohoku Electric Power Co. Inc., (Glob.) | 1 | 6,75 G | 6,5G-6,55G-6,55G-6,5G-6,6G | 7,2 | 5,1 |
| Yen 224,943 | | 1 | **2024** I=15 S=15 | **2025** I=15 S=15 | 29.12.25 | | | 862859 | JP3560800009 | Tokai Carbon Co. Ltd., (Glob.) | 1 | 6 G | 5,95G-5,95G-5,95G-5,95G-5,95G | 6,25 | 4,66 |
| Yen 1.934 | | 4 | **2024** I=81 S=91 | **2025** I=105 | 29.09.25 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 38,51 G | 37,64G-7,59G-7,64G-7,66G-7,68G | 38,58 | 26,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 58,869 | 1 | 1 | **2024** J=0,38 | **2025** J=0,34 | 08.05.25 | | | A2AH6M | FI4000197934 | Tokmanni Group Corp. | 1 | 8,35 G | 9,04G | 14,37 | 8,35 |
| Yen 72,088 | | 4 | **2024** I=50 S=50 | **2025** I=60 | 29.09.25 | | | 860381 | JP3625000009 | Tokuyama Corp., (Glob.) | 1 | 18,6 G | 18,8G-8,9G-8,9G-8,9G-9G | 19,2 | 13,9 |
| Yen 492,113 | | 4 | **2024** I=29 S=33 | **2025** I=34 | 29.09.25 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 10,4 G | 10,3G-0,3G-0,4G | 10,4 | 7,8 |
| Yen 1.607,017 | | 4 | **2023** S=0 | **2024** S=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 4,27 G | 4,0885G-4,0885G-4,066G-4,066G-4,066G | 4,29 | 2,22 |
| Yen 943,265 | 1 | 4 | **2022** S=0,779 | **2024** I=0,884 S=1,1303 | 31.03.25 | | | A0YGNQ | US8891101029 | Tokyo Electron Ltd. ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y. | 1 | 60,5 G | 60,5G-0,5G-0,5G-G-59,5G | 84,5 | 51,5 |
| Yen 471,633 | | 4 | **2024** I=265 S=327 | **2025** I=245 | 29.09.25 | | | 865510 | JP3571400005 | -"-, (Glob.) | 1 | 123,1 G | 121,15G-1,3G-1,75G | 168,75 | 103,7 |
| Yen 371,091 | | 4 | **2024** I=35 S=45 | **2025** I=40 | 29.09.25 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 32,4 G | 32,6G-2,6G-2,4G-2,6G-2,8G | 32,8 | 24,4 |
| Yen 581 | | | | **2025** J=40 | 28.03.25 | | | A40S1G | JP3583900000 | Tokyo Metro Co. Ltd., (Glob.) | 1 | 9,76 G | 9,78G-9,8G-9,82G-9,82G-9,82G | 12,95 | 9,02 |
| Yen 209,168 | | 1 | **2024** I=37 S=58 | **2025** I=48 S=49 | 29.12.25 | | | 850796 | JP3582600007 | Tokyo Tatemono Co. Ltd., (Glob.) | 1 | 15,9 G | 15,9G-6G-6G-5,9G-6G | 16,3 | 13,3 |
| Yen 106,761 | | 4 | **2024** I=19 S=19 | **2025** I=19 | 29.09.25 | | | 914434 | JP3567410000 | Tokyu Construction Co. Ltd., (Glob.) | 1 | 6,3 G | 6,35G-6,3G-6,3G-6,3G-6,3G | 6,45 | 4,24 |
| Yen 624,87 | | 4 | **2024** I=11 S=13 | **2025** I=14 | 29.09.25 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 10,5 G | 10,6G-0,6G-0,6G-0,6G-0,6G | 11 | 9,2 |
| US$ 98,181 | 1 | 11 | **2023** Q=0,21 Q=0,23 Q=0,23 Q=0,23 | **2024** Q=0,23 Q=0,25 Q=0,25 | 11.07.25 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 114,65 G | 111,05G | 135,05 | 80,12 |
| nkr 296,04 | 1 zu je nkr 1 | 1 | **2023** J=0,1799 | **2024** J=0,2081 | 08.05.25 | | | 938158 | US8899052042 | Tomra Systems ASA ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,7 G | 12,7G | 16 | 11 |
| nkr 296,04 | | 1 | **2023** J=1,95 | **2024** J=2,15 | 07.05.25 | | | A3DHA0 | NO0012470089 | -"-, (Glob.) | 1 | 12,86 G | 12,87G | 15,78 | 10,83 |
| Euro 250 | 1 | 1 | | | | | | A2PLQ3 | US8901382098 | TomTom N.V. | 1 | 2,42 G | 2,4G | 2,8 | 1,91 |
| Euro 125 | | 1 | | | | | | A2PK2B | NL0013332471 | -"- | 1 | 5,04 G | 4,998G | 5,78 | 4,02 |
| CNY 628,704 | 1 zu je CNY 1 | 1 | **2023** J=0,1978 | **2024** J=0,1966 | 16.06.25 | | | A0M4ZY | CNE100000585 | Tong Ren Tang Technologies Co. Ltd., neue | 1 | 0,55 G | 0,56G-0,56G-0,555G-0,555G-0,56G | 0,61 | 0,47 |
| US$ 2.341,917 | 1 | 1 | **2023** J=0,15 | **2024** J=0,18 | 30.06.25 | | | A2N9FG | KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 2,08 G | 2,1G-2,1G-2,1G-2,1G-2,1G | 2,56 | 2,04 |
| Euro 126,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 5,65 G | 5,7G-5,74G-5,83G-5,79G-5,7G | 7,58 | 4,72 |
| US$ 8,766 | | 1 | | | | | | A40VM0 | US8902608392 | Tonix Pharmaceuticals Holding Corp. | 1 | 51 G | (ausg) | 52 | 23,77 |
| US$ 41,808 | 1 zu je US$ 0,69044 | 1 | **2024** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2025** Q=0,09 Q=0,09 | 18.06.25 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 32,8 G | 32,4G | 33,6 | 26 |
| US$ 153,774 | 1 | 1 | **2024** Q=0,32 Q=0,32 Q=0,33 Q=0,33 | **2025** Q=0,33 Q=0,34 Q=0,34 | 15.09.25 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 15,2 G | 15,2G | 18,9 | 13,4 |
| US$ 28,139 | 1 | 1 | | | | | | A14UY4 | US89055F1030 | TopBuild Corp. | 1 | 368 G | 366G-4G-6G-2G-4G | 376 | 236 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 183,866 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01<br>Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Topgolf Callaway Brands Corp. | 1 | 8,35 G | 8,368G-8,348G-8,37G-8,252G-8,358G | 9,5 | 4,92 |
| Yen 294,706 | | 4 | **2024**<br>I=24<br>S=32 | **2025**<br>I=28 | 29.09.25 | | | 857049 | JP3629000005 | Toppan Holdings Inc., (Glob.) | 1 | 21,6 G | 21,4G-1,4G-1,4G-1,4G-1,6G | 30,2 | 21 |
| Yen 1.631,481 | | 4 | **2024**<br>I=9<br>S=9 | **2025**<br>I=10 | 29.09.25 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 5,6 G | 5,684G-5,688G-5,696G-5,688G-5,704G | 6,8 | 4,16 |
| kann.$ 86,206 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 25,84 G | 26,18G | 31,06 | 18,53 |
| US$ 94,488 | 1 | 1 | **2023**<br>I=10,19<br>I=10,45<br>I=9,99<br>S=9,52 | **2024**<br>I=10,34<br>I=12,14<br>I=8,52<br>I=4,134<br>S=2,612 | 21.05.25 | | | A2AGBV | GB00BZ3CNK81 | TORM PLC | 1 | 16,93 G | 17,16G-6,89G-6,95G-7,285G-7,605-7,455G | 22,62 | 12,03 |
| US$ 98,685 | 1<br>zu je US$ 1 | 8 | **2023**<br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2024**<br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 17.06.25 | | | 861568 | US8910921084 | Toro Co. | 1 | 66,74 G | 65,06G | 82,48 | 55,98 |
| kann.$ 81,174 | 1 | 1 | **2024**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2025**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 05.09.25 | | | 914305 | CA8911021050 | Toromont Industries Ltd. | 1 | 87,5 G | 87G | 88,5 | 68,5 |
| Yen 57,629 | | 4 | **2024**<br>I=20<br>S=25 | **2025**<br>I=20 | 29.09.25 | | | 857990 | JP3594000006 | Toshiba TEC Corp., (Glob.) | 1 | 16,2 G | 16,3G-6,2G-6,3G-6,3G-6,3G | 21,8 | 12,4 |
| Yen 325,081 | | 4 | **2024**<br>I=50<br>S=50 | **2025**<br>I=50 | 29.09.25 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 12,7 G | 12,7G-2,7G-2,7G-2,7G-2,8G | 13,5 | 10,7 |
| kann.$ 37,186 | 1 | 1 | **2024**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2025**<br>Q=0,1<br>Q=0,1 | 30.06.25 | | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 7,44 G | 7,42G | 8,03 | 5,45 |
| US$ 4,5 | 1<br>zu je US$ 17 | 1 | **2023**<br>S=20,55 | **2024**<br>J=68,41<br>J=19,85 | 06.06.25 | | | 852437 | GA0000121459 | TotalEnergies EP Gabon S.A. | 1 | 186 G | 185G | 200 | 139,5 |
| Euro 2.281,206 | 1<br>zu je Euro 2,5 | 1 | **2024**<br>Q=0,7959<br>Q=0,8474<br>Q=0,875<br>Q=0,8124 | **2025**<br>Q=0,8542<br>Q=0,9992 | 18.06.25 | | | 882930 | US89151E1091 | TotalEnergies SE<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 52,5 G | 53G-2,5G-3G-2,5G-2,5G | 60,5 | 47 |
| Euro 2.281,206 | | 1 | **2024**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,85 | **2025**<br>Q=0,85 | 01.10.25 | | | 850727 | FR0000120271 | -"- | 1 | 53,29 G | 53,1G-3,08G-3G-2,74G-2,98G | 60,71 | 47,27 |
| Euro 7,012 | | 1 | **2023**<br>J=0,12 | **2024**<br>J=0,15 | 27.06.25 | | | 873839 | FR0000033003 | TOUAX<br>SCA - SGTR - CITE - SGT - CMTE - TAF - SLM TOUAGE INVESTISSEMENTS REUNIES | 1 | 5,5 G | 5,3G | 5,56 | 3,27 |
| kann.$ 261,097 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,15 G | 0,163G-0,163G-0,164G-0,158G-0,153G | 0,32 | 0,11 |
| kann.$ 386,847 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,32<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 15.09.25 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 35,35 G | 35,24G | 46,58 | 35,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 75,141 | | 4 | **2023**<br>I=0<br>S=40 | **2024**<br>I=0<br>S=20 | 28.03.25 | | | 905280 | JP3555700008 | Towa Corp., (Glob.) | 1 | 9,9 G | 9,8G-9,75G-9,75G-9,8G-9,8G | 12,9 | 6 |
| Yen 51,516 | | 4 | **2024**<br>I=30<br>S=40 | **2025**<br>I=40 | 29.09.25 | | | 891725 | JP3623150004 | Towa Pharmaceutical Co. Ltd., (Glob.) | 1 | 16,8 G | 16,8G-6,8G-6,8G-6,8G-6,9G | 20,4 | 14 |
| - 111,846 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 40,28 G | 39,88G | 51,64 | 26,04 |
| H$ 3.632,596 | 1 | 1 | **2024**<br>J=0,19 | **2025**<br>J=0,05 | 29.08.25 | | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,45 G | 0,416G-0,416G-0,416G-0,416G-0,416G | 0,45 | 0,34 |
| US$ 15,13 | 1 | 1 | **2024**<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 27.10.25 | | | A1175U | US8922311019 | Townsquare Media Inc. | 1 | 5,85 G | 5,85G-5,8G-5,9G-5,9G-5,9G | 9,75 | 5,55 |
| Yen 163,162 | | 4 | **2024**<br>I=45<br>S=46 | **2025**<br>I=57 | 29.09.25 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 19,5 G | 19,8G-9,8G-9,8G-9,8G-9,9G | 19,9 | 13,8 |
| Yen 20,993 | | 1 | **2023**<br>I=0<br>S=145 | **2024**<br>I=0<br>I=145 | 29.12.25 | | | A0JJXP | JP3616000000 | Toyo Tanso Co. Ltd., (Glob.) | 1 | 23,4 G | 23G-3G-3G-3G-3,2G | 28,8 | 19,2 |
| Yen 154,111 | | 1 | **2024**<br>I=50<br>S=70 | **2025**<br>I=60<br>S=65 | 29.12.25 | | | 857636 | JP3610600003 | Toyo Tire Corp., (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,4G-0,6G | 20,8 | 13,2 |
| Yen 89,049 | | 4 | **2023**<br>I=0<br>S=40 | **2024**<br>S=40 | 28.03.25 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 5,8 G | 5,85G-5,85G-5,85G-5,85G-5,9G | 6,1 | 4,76 |
| Yen 127,614 | | 4 | **2024**<br>I=50<br>S=55 | **2025**<br>I=50 | 29.09.25 | | | 880236 | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.) | 1 | 19,5 G | 20G-G-G | 20 | 0,05 |
| Yen 325,841 | | 4 | **2023**<br>I=100<br>S=140 | **2024**<br>I=140<br>S=140 | 28.03.25 | | | 863567 | JP3634600005 | Toyota Industries Corp., (Glob.) | 1 | 93,25 G | 92,6G-2,65G-2,8G-2,5G-2,8G | 112,4 | 65,3 |
| Yen 1.579,499 | 1 | 4 | **2023**<br>I=2,0025<br>S=2,8605 | **2024**<br>I=2,6008<br>S=3,4569 | 31.03.25 | | | 888452 | US8923313071 | Toyota Motor Corp.<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 165,5 G | 163,5G-3G-7,5G-8,5G-9G | 189 | 136 |
| Yen 15.794,987 | | 4 | **2024**<br>I=40<br>S=50 | **2025**<br>I=45 | 29.09.25 | | | 853510 | JP3633400001 | -"-, (Glob.) | 1 | 16,35 G | 16,682G-6,688G-6,712G-6,664G-6,8G | 18,84 | 13,86 |
| Yen 1.062,17 | | 4 | **2024**<br>I=50<br>S=55 | **2025**<br>I=55 | 29.09.25 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 21,6 G | 21,4G-1,2G-1,4G-1,6G-1,6G | 23 | 12,6 |
| £ 752,032 | 1 | 1 | **2024**<br>I=0,048<br>S=0,113 | **2025**<br>I=0,052 | 02.10.25 | | | A2QMAV | JE00BMDZN391 | TP ICAP Group PLC | 1 | 3,1 G | 3,1G-3,12G-3,12G-3,12G-3,12G | 3,52 | 2,48 |
| A$ 11,343 | | 7 | **2023**<br>I=0,2 | **2024**<br>I=0,2 | 06.03.25 | | | A0MUF9 | AU000000TPC7 | TPC Consolidated Ltd., (Glob.) | 1 | 4,36 G | 4,38G-4,38G-4,38G-4,36G-4,38G | 5,4 | 4,36 |
| US$ 141,035 | 1 | 11 | **2023**<br>Q=0,44<br>Q=0,41<br>Q=0,42<br>Q=0,38 | **2024**<br>Q=0,53<br>Q=0,41<br>Q=0,59 | 18.08.25 | | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 54 G | (exD)-53G-2,5G-2,5G-3,5G-2,5G | 66,5 | 34,4 |
| US$ 48,73 | 1 | 10 | | | | | | A2AMFQ | US87266J1043 | TPI Composites Inc. | 1 | 0,13 G | (ausg) | 1,88 | 0,13 |
| £ 29,732 | 1 | 4 | **2022**<br>I=0,01<br>S=0,012 | **2023**<br>I=0,011<br>I=0,013<br>S=0,012 | 08.05.25 | | | A0M8FT | GB00B28HSF71 | TRACSiS PLC | 1 | 3,86 G | 3,86G-3,88G-3,88G-4,06G-4,02G | 5,9 | 3,28 |
| US$ 529,952 | 1 | 1 | **2024**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2025**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 25.08.25 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 51,06 G | 51,64G | 55,38 | 41,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 116,454 | 1 | 10 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 02.09.25 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 111 G | 109G-9G-9G-11G-9G | 138 | 109 |
| kann.$ 40,69 | 1 | 4 | | | | | | A2QQ2Z | CA89279P1018 | Trailbreaker Resources Ltd. | 1 | 0,15 G | 0,153G-0,153G-0,154G-0,157G-0,158G | 0,28 | 0,13 |
| £ 419,643 | 1 | 4 | | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 3,04 G | 3,04G-3,04G-3,04G-3G-3,02G | 5,1 | 2,86 |
| US$ 223,018 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,84 | **2025**<br>Q=0,94<br>Q=0,94 | 06.06.25 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 361,3 G | 361,5G-59,7G-61,6G-4,4G-4,5G | 407,6 | 249,7 |
| kann.$ 296,45 | 1 | 1 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2025**<br>Q=0,06<br>Q=0,065<br>Q=0,065 | 29.08.25 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 10,5 G | 10,405G-0,415G-0,44G-0,665G-0,605G | 14,08 | 7,11 |
| US$ 9,319 | 1<br>zu je US$ 0,5 | 4 | | | | | | 923106 | US8935291075 | Transcat Inc. | 1 | 69,5 G | 69G | 103 | 62,5 |
| kann.$ 74,113 | 1 | 1 | **2024**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2025**<br>Q=1,225<br>Q=0,225 | 30.06.25 | | | 264396 | CA8935781044 | Transcontinental Inc. | 1 | 11,9 G | 12G | 13,7 | 10,3 |
| Yen 43,863 | | 4 | **2022**<br>I=0<br>I=117<br>S=0<br>S=81 | **2024**<br>S=106 | 28.03.25 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,4G-0,6G | 21,2 | 17,5 |
| Euro 132,735 | | 1 | | | | | | 913048 | FR0005175080 | TRANSGENE S.A. | 1 | | (ausg) | 0,73 | 0,55 |
| Euro 40,171 | | 1 | | | | | | 907473 | FR0000035784 | Transition Evergreen S.A. | 1 | | (ausg) | 0,75 | 0,28 |
| US$ 34,09 | 1 | 10 | | | | | | A2PH5P | US89377M1099 | TransMedics Group Inc. | 1 | 108,55 G | 108,25G-8G-8,2G-8,9G-7,8G | 124,8 | 53,36 |
| sfrs 766,7 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | 2,52 G | 2,46G-2,46G-2,46G-2,44G-2,5G | 3,04 | 1,93 |
| ARS 77,861 | 1<br>zu je ARS 1 | 1 | | | | | | 890708 | US8938702045 | Transportadora de Gas del Sur S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,4 G | 23,2G-3,2G-3,2G-3,8G-4,4G | 32,2 | 18,2 |
| US$ 194,8 | 1 | 1 | **2024**<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105 | **2025**<br>Q=0,115<br>Q=0,115<br>Q=0,115 | 22.08.25 | | | A14TUX | US89400J1079 | TransUnion | 1 | 76,5 G | 75G-4,5G-5,5G | 95,5 | 60,5 |
| US$ 64,92 | 1 | 10 | **2023**<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5 | **2024**<br>I=0,56<br>I=0,56<br>I=0,56 | 12.09.25 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 51 G | 50,5G-0,5G-0,5G-1,5G-0,5G | 56 | 34,2 |
| CNY 932,562 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,1756 | **2024**<br>J=0,261 | 18.06.25 | | | A0M4ZA | CNE1000004J3 | Travelsky Technology Ltd. | 1 | 1,29 G | 1,32G-1,33G-1,3G-1,3G-1,3G | 1,46 | 1,07 |
| US$ 10,981 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 8,71 G | 8,46G | 22,8 | 8,16 |
| £ 212,509 | 1 | 1 | **2023**<br>I=0,125<br>S=0,055 | **2024**<br>I=0,055<br>S=0,09 | 17.04.25 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 6,9 G | 6,95G-6,95G-6,9G | 8,65 | 5,55 |
| nkr 204,723 | | 1 | **2024**<br>J=0,25 | **2025**<br>J=0,7 | 21.03.25 | | | A2AHND | NO0010763550 | Treasure ASA, (Glob.) | 1 | 2,96 G | 2,95G | 2,96 | 2 |
| A$ 811,426 | | 7 | **2023**<br>I=0,17<br>S=0,19 | **2024**<br>I=0,2<br>S=0,2 | 27.08.25 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd., (Glob.) | 1 | 4,28 G | 4,373G-4,365G-4,37G-4,358G-4,357G | 6,72 | 4,12 |
| kann.$ 75,592 | 1 | 1 | | | | | | A3EYD8 | CA8949421017 | Treatment.com AI Inc. | 1 | 0,28 G | 0,294G | 0,49 | 0,21 |
| £ 58,954 | 1 | 10 | **2023**<br>I=0,026<br>S=0,0581 | **2024**<br>I=0,026 | 03.07.25 | | | A112AM | GB00BKS7YK08 | Treatt PLC | 1 | 2,48 G | 2,56G-2,5G-2,44G-2,44G-2,38G | 5,8 | 2,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 34,893 | 1 | 1 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13 | **2023**<br>Q=0,13<br>Q=0,13 | 15.06.23 | | | 877428 | US8946501009 | Tredegar Corp. | 1 | 6,35 G | 6,15G | 7,75 | 5,8 |
| US$ 50,5 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 16,4 G | 15,4G | 33,8 | 15 |
| skr 202,828 | | 1 | **2023**<br>J=6,75 | **2024**<br>J=7,5 | 25.04.25 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 31,27 G | 31,26G-1,16G-1,05G-1,28G-1,53G | 38,82 | 27,34 |
| Yen 140,902 | | 1 | | **2023**<br>I=184<br>S=0 | | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 46,28 G | 46,86G-6,82G-6,92G-6,92G-7,02G | 73,65 | 45,72 |
| US$ 107,234 | 1 | 1 | | | | | | 938716 | US89531P1057 | Trex Co. Inc. | 1 | 55,86 G | 53,66G | 71,06 | 44,76 |
| Yen 32,499 | | 2 | **2024**<br>I=0<br>S=35 | **2025**<br>I=0 | | | | A1C7QQ | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 17,5 G | 17,4G-7,4G-7,4G-7,5G-7,6G | 24,2 | 11,2 |
| £ 17,42 | 1 | 4 | **2023**<br>I=0,02<br>S=0,04 | **2024**<br>I=0,02<br>S=0,04 | 31.07.25 | | | 900444 | GB0009035741 | Triad Group PLC | 1 | 3,12 G | 3,18G-3,06G-3,08G-3,06G-3,12G | 4,84 | 2,58 |
| £ 214,181 | 1 | 1 | **2022**<br>S=0,0065 | **2024**<br>I=0,0065<br>S=0,0065 | 26.06.25 | | | 626538 | GB0030181522 | Tribal Group PLC | 1 | 0,53 G | 0,525G-0,535G-0,535G-0,535G-0,525G | 0,66 | 0,41 |
| A$ 52,468 | | 7 | **2022**<br>J=0,2 | **2023**<br>J=0,2 | 18.11.24 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,58 G | 2,6G-2,6G-2,6G-2,6G-2,6G | 2,98 | 2,36 |
| kann.$ 178,459 | 1 | 1 | **2024**<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,055 | 12.09.25 | | | 812693 | CA8959451037 | Trican Well Service Ltd. | 1 | 3,58 G | 3,52G-3,52G-3,52G-3,56G-3,62G | 3,66 | 2,34 |
| £ 136,12 | 1 | 4 | **2023**<br>I=0,006<br>I=0,006<br>S=0,012 | **2024**<br>I=0,006<br>S=0,012 | 11.09.25 | | | 931901 | GB0008883927 | Trifast PLC | 1 | 0,86 G | 0,865G-0,86G-0,86G-0,86G-0,865G | 1,01 | 0,63 |
| Euro 19,336 | | 9 | **2023**<br>I=1,75<br>S=1,75 | **2024**<br>I=1,75 | 30.05.25 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 158,1 G | 156,6G | 158,1 | 96,35 |
| kann.$ 54,459 | 1 | 1 | | | | | | A40EPA | CA89620A5061 | Trigon Metals Inc. | 1 | 0,16 G | 0,162G-0,162G-0,163G-0,168G-0,147G | 0,33 | 0,14 |
| kann.$ 164,241 | 1 | 1 | | | | | | A2ARD3 | CA89621C1059 | Trilogy Metals Inc. | 1 | 1,28 G | 1,4G-1,4G-1,4G-1,365G-1,375G | 1,83 | 0,95 |
| US$ 237,969 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 71,42 G | 70,06G | 75,12 | 48,44 |
| US$ 48,59 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,275<br>Q=0,275 | 01.07.25 | | | 929937 | US8962881079 | Trinet Group Inc. | 1 | 56 G | 55G | 90 | 53,5 |
| US$ 70,314 | 1 | 1 | **2024**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2025**<br>Q=0,51 | 30.06.25 | | | A2QNNR | US8964423086 | Trinity Capital Inc. | 1 | 13,61 G | 13,5G-3,5G-3,6G-3,62G-3,65G | 15,85 | 11,74 |
| US$ 80,837 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3 | 15.07.25 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 23,8 G | 23,2G | 37,4 | 20 |
| US$ 35,65 | | 1 | **2024**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2025**<br>Q=0,01<br>Q=0,01 | 10.07.25 | | | A3C47Q | IE0000QBK8U7 | Trinseo PLC | 1 | 2,08 G | 2,1G-2,1G-2,1G-2,1G-2,08G | 5,65 | 1,65 |
| US$ 683,528 | 1 | 4 | | **2024**<br>J=0,3 | 14.03.25 | | | A3CMCK | KYG9066F1019 | Trip.com Group Ltd. | 1 | 50,74 G | 53,42G-3,22G-3,3G-4,3G-3,86G | 69,8 | 45,87 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 653,603 | 1 | 4 | | **2024** | 17.03.25 | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 52,5 G | 55G-4G-4,5G-4G-3,5G | 71,01 | 46,6 |
| US$ 116,134 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 15,36 G | 14,97G | 17,68 | 9,42 |
| kann.$ 206,495 | 1 | 1 | **2024**<br>Q=0,0525<br>Q=0,0525<br>Q=0,055<br>Q=0,055 | **2025**<br>Q=0,055<br>Q=0,055<br>Q=0,0575 | 02.09.25 | | | A2PYB1 | CA89679M1041 | Triple Flag Precious Metals Corp. | 1 | 21,92 G | 22,1G | 23,36 | 14,4 |
| US$ 40,324 | 1 | 1 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,23 | 16.09.25 | | | A1XFEK | US89677Y1001 | TriplePoint Venture Growth BDC Corp. | 1 | 5,33 G | 5,3G-5,3G-5,33G-5,304G-5,296G | 7,86 | 5,01 |
| £ 47,712 | 1 | 7 | **2023**<br>I=0,0524<br>S=0,0828 | **2024**<br>I=0,0568 | 20.03.25 | | | A0JDM7 | GB00B07RVT99 | Tristel PLC | 1 | 4,06 G | 4,06G-4,02G-4,04G-4,04G-4,06G | 5,1 | 2,98 |
| kann.$ 47,809 | 1 | 1 | | | | | | A2JAHR | CA89679A2092 | Trisura Group Ltd. | 1 | 25,2 G | 25,2G-5,2G-5,4G-5,8G-5,6G | 27,6 | 19,6 |
| £ 2.480,677 | 1 | 1 | **2024**<br>I=0,0182<br>I=0,0182<br>I=0,0182<br>J=0,0219 | **2025**<br>I=0,0192<br>I=0,0192 | 14.08.25 | | | A1XF2N | GB00BG49KP99 | Tritax Big Box REIT PLC | 1 | 1,52 G | 1,52G-1,56G-1,55G-1,54G-1,51G | 1,77 | 1,39 |
| US$ 23,734 | 1 | 1 | | | | | | A12E8S | US89679E3009 | Triumph Financial Inc. | 1 | 45,6 G | 45,8G-5,6G-5,6G-5,6G-6G | 88 | 38,6 |
| kann.$ 52,377 | 1 | 1 | | | | | | A3D3YZ | CA8968122033 | Triumph Gold Corp. | 1 | 0,19 G | 0,206G | 0,21 | 0,1 |
| Euro 22,964 | | 1 | | | | | | A3EUTE | US89686D3035 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | | (ausg) | | |
| Euro 60 | | 1 | **2023**<br>J=0,34 | **2024**<br>J=0,34 | 30.04.25 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 12,08 G | 12,12G-2,26G-1,9G | 20,05 | 11,6 |
| kann.$ 396,209 | 1 | 1 | | | | | | A2JA0J | CA8968871068 | Troilus Gold Corp. | 1 | 0,44 G | 0,443G | 0,47 | 0,18 |
| US$ 158,462 | 1 | 1 | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2025**<br>Q=0,125<br>Q=0,05 | 11.08.25 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 3,08 G | 3G-3G-3,04G-3,24G-3,42G | 9,9 | 2,54 |
| US$ 112,51 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 0,69 G | 0,705G | 1,8 | 0,43 |
| kann.$ 69,194 | 1 | 6 | | | | | | A3DRXM | CA8974711084 | Troy Minerals Inc. | 1 | 0,07 G | 0,059G-0,059G-0,059G-0,0595G-0,0595G | 0,12 | 0,06 |
| US$ 15,012 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 14.08.20 | | | 575308 | US2053061030 | TruBridge Inc. | 1 | 16,3 G | 16,3G | 28,6 | 16 |
| skr 301,952 | | 1 | **2023**<br>J=1,7 | **2024**<br>J=1,7 | 26.05.25 | | | A3C4XN | SE0016787071 | Truecaller AB, (Glob.) | 1 | 4,21 G | 3,988G-4,184G-4,192G | 7,54 | 3,86 |
| US$ 88,441 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 1,59 G | 1,56G-1,56G-1,56G-1,62G-1,63G | 3,64 | 1,09 |
| US$ 1.289,435 | 1<br>zu je US$ 5 | 1 | **2024**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2025**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 08.08.25 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 38,17 G | 37,705G-7,685G-7,835G-7,79G-7,955G | 46,6 | 30,2 |
| kann.$ 167,851 | 1 | 1 | | | | | | A2N60S | CA89788C1041 | Trulieve Cannabis Corp. | 1 | 6,93 G | 6,615G-6,615G-6,615G-6,575G-6,795G | 7,68 | 2,77 |
| US$ 277,067 | 1 | 10 | | | | | | A3CYXD | US25400Q1058 | Trump Media & Technology Group Corp. | 1 | 15,29 G | 15,37G-5,37G-5,44G-5,54G-5,67G | 24,64 | 13,72 |
| US$ 42,995 | 1 | 1 | | | | | | A117KY | US8982021060 | Trupanion Inc. | 1 | 42,43 G | 41,26G | 49,59 | 29 |
| £ 409,96 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 2,54 G | 2,57G-2,56G-2,525G | 4,26 | 2,08 |
| ZAR 408,499 | | 7 | **2023**<br>I=3,32<br>S=1,97 | **2024**<br>I=3,17 | 18.03.25 | | | 914428 | ZAE000028296 | Truworths International Ltd., (Glob.) | 1 | 3,1 G | 3,12G-3,08G-3,1G-3,1G-3,1G | 5,2 | 2,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 284,152 | 1 | 1 | | | | | | A3DNG5 | CA87283P1099 | TRX Gold Corp. | 1 | 0,29 G | 0,292G-0,292G-0,302G-0,296G-0,296G | 0,33 | 0,23 |
| DKK 611,374 | | 1 | **2024** I=1,95 I=1,95 I=1,95 I=1,95 S=2,05 | **2025** I=2,05 | 14.07.25 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 21,92 G | 21,98G-2,02G-2,18G-2,26G-2,22G | 23,34 | 18,89 |
| US$ 30,128 | 1 | 1 | **2023** I=0,3 S=0,6 | **2024** I=0,9 S=0,6 | 14.07.25 | | | A2P7ML | BMG9108L1735 | Tsakos Energy Navigation Ltd. | 1 | 17,08 G | 17,31G | 19,72 | 12,07 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | **2023** J=2,19 | **2024** J=2,38 | 23.05.25 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 5,44 G | 5,445G-5,44G-5,44G-5,44G-5,445G | 6,98 | 5,32 |
| £ 178,051 | 1 | 1 | **2023** I=0,0215 S=0,0465 | **2024** I=0,0225 | 12.09.24 | | | 881799 | GB0008711763 | TT Electronics PLC | 1 | 1,08 G | 1,08G-1,1G-1,11G-1,11G-1,09G | 1,29 | 0,8 |
| US$ 48,463 | 1 | 1 | **2023** | **2024** | 02.04.24 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 3,08 G | 3,04G | 4,82 | 2,3 |
| US$ 103,313 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 35,8 G | 35G | 42,4 | 15,4 |
| Euro 126,549 | | 1 | **2023** J=0,1181 | **2024** J=0,2036 | 28.05.25 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 3,59 G | 3,6G-3,6G-3,6G-3,595G-3,59G | 4,37 | 3,06 |
| Euro 174,681 | | 1 | | | | | | A0M2MR | ES0180850416 | Tubos Reunidos S.A. | 1 | 0,5 G | 0,4975G-0,501G-0,5G-0,502G-0,4985G | 0,71 | 0,49 |
| US$ 11,078 | 1 | 1 | | | | | | A1XBJS | US8986972060 | Tucows Inc. | 1 | 16,1 G | 16G | 19 | 12,5 |
| kann.$ 255,819 | 1 | 4 | | | | | | A3D078 | CA89901T1093 | Tudor Gold Corp. | 1 | 0,36 G | 0,362G | 0,54 | 0,3 |
| US$ 755,898 | 1 | 1 | | | | | | A3DZF7 | KYG912241083 | TUHU CAR Inc. | 1 | 1,95 G | 2,04G-2,02G-2G-2G-1,99G | 2,26 | 1,77 |
| £ 1.462,464 | 1 | 1 | **2018** S=0,048 | **2019** I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,13 G | 0,1262G-0,1248G-0,1254G-0,1236G-0,1254G | 0,3 | 0,11 |
| £ 187,074 | 1 | 1 | | | | | | A3C53L | GB00BP6QM557 | Tungsten West PLC | 1 | 0,1 | 0,12 | 0,13 | 0,08 |
| US$ 108,582 | 1 | 1 | | **2025** S=0,036 | 27.03.25 | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 0,66 G | 0,665G-0,665G-0,685G-0,685G-0,67G | 1,03 | 0,63 |
| TRY 138 | 1 zu je TRY 1 | 1 | | **2025** | 17.06.25 | | | A1XB22 | US90010R1095 | Turk Hava Yollari A.S. ausgestellt von : The Bank of New York, New York/N.Y. | 1 | 64 G | 64,5G | 88 | 51,5 |
| TRY 880 | 1 zu je TRY 1 | 1 | **2023** J=0,2041 | **2024** J=0,1146 | 23.06.25 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,9 G | 4,92G | 7,1 | 4,78 |
| US$ 18,025 | 1 | 1 | **2024** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2025** Q=0,075 Q=0,075 Q=0,075 | 19.09.25 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 82,5 G | 82G-2G-2G-3,5G-4G | 86,5 | 46,2 |
| US$ 19,807 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 13,4 G | 13,2G-3,1G-3,2G-3,3G-3,3G | 18,2 | 7,8 |
| US$ 52,743 | 1 zu je US$ 1 | 1 | | | | | | A0RM5Z | US9011091082 | Tutor Perini Corp. | 1 | 48,4 G | 47,6G | 49,4 | 16,8 |
| US$ 539,379 | 1 | 1 | | | | | | A3DAMK | KYG913841006 | Tuya Inc. | 1 | 2,06 G | 2,06G-2,04G-2,06G-2,06G-2,06G | 3,62 | 1,62 |
| US$ 539,379 | 1 | 1 | **2024** | **2025** I=0,0608 | 13.03.25 | | | A2QRA9 | US90114C1071 | -"- ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 2 G | 2,02G-2,02G-2,02G-2G-2,02G | 4,12 | 1,51 |
| kann.$ 24,262 | 1 | 4 | **2024** Q=0,075 Q=0,075 Q=0,09 Q=0,09 | **2025** Q=0,09 | 29.08.25 | | | A1160R | CA87310A1093 | TWC Enterprises Ltd. | 1 | 14 G | 14G | 14,3 | 10,5 |
| US$ 153,434 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 90,16 G | 90,69G | 143,74 | 70,26 |
| US$ 60,361 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 24,33 G | 23,8G-3,73G-3,79G-4,03G-4,11G | 52,06 | 20,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 104,132 | 1 | 1 | **2024**<br>Q=0,3002<br>Q=0,1498<br>Q=0,3002<br>Q=0,1498<br>Q=0,3002<br>Q=0,1498<br>Q=0,45 | **2025**<br>Q=0,45<br>Q=0,39 | 03.07.25 | | | A3DW5E | US90187B8046 | Two Harbors Investment Corp. | 1 | 8,58 G | 8,498G-8,476G-8,506G | 13,44 | 8,31 |
| sfrs 10,6 | 1<br>zu je sfrs 10 | 1 | **2023**<br>J=6,2 | **2024**<br>J=4,8 | 15.04.25 | | | 578908 | CH0011178255 | TX Group AG | 1 | 223 G | 223,5G-8G-7G-7,5G-5G | 249 | 193,6 |
| US$ 105,379 | 1 | 1 | **2024**<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875 | **2025**<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075 | 08.08.25 | | | 529983 | US69349H1077 | TXNM Energy Inc. | 1 | 48,2 G | 48,2G-8G-8,2G-8,6G-8,2G | 50,5 | 43,2 |
| Euro 13,006 | | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,25 | 19.05.25 | | | 502721 | IT0001454435 | TXT e-solutions S.p.A. | 1 | 31,1 G | 30,7G-0,8G-0,75G-0,8G-0,7G | 41,35 | 28,2 |
| US$ 43,262 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 491,2 G | 485,3G | 614,6 | 454,8 |
| US$ 285,76 | 1 | 10 | **2023**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 01.12.25 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 48,39 G | 48,325G | 59,2 | 45,13 |
| sfrs 7,591 | 1<br>zu je sfrs 11,5 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | 145,8 G | 143,2G-2,4G-2,6G-3,2G-1,6G | 145,8 | 87 |
| US$ 19,608 | 1 | 4 | | | | | | 904412 | US0235861004 | U-Haul Holding Company | 1 | 49,6 G | 48,8G-8,6G-8,6G-9,6G-9,2G | 71 | 48 |
| US$ 176,47 | 1 | 4 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05 | 16.06.25 | | | A3DXL7 | US0235865062 | -"- | 1 | 45,6 G | 44,4G-4,8G-5,2G | 63,5 | 43 |
| US$ 1.556,189 | 1 | 1 | **2024**<br>Q=0,49<br>Q=0,49<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5 | 30.06.25 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 39,5 G | 38,92G-8,83G-8,955G-9,15G-9,43G | 50,72 | 31,5 |
| US$ 34,024 | 1 | 6 | **2021**<br>Q=0,0225<br>Q=0,0225 | **2022**<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225 | 18.05.23 | | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 1,02 G | 1,02G-1,02G-0,996G-1,005G-1,01G | 5 | 0,88 |
| US$ 14,026 | 1<br>zu je US$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 9,73 G | 9,6G-9,61G-9,62G-9,52G-9,41G | 12,32 | 5,61 |
| US$ 15,204 | 1 | 1 | **2023**<br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2024**<br>Q=0,44<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 22.08.25 | | | 923954 | US90337L1089 | U.S. Physical Therapy Inc. | 1 | 72 G | 72G-2G-2G-3G-2G | 87 | 56,5 |
| Yen 46,328 | | 4 | **2024**<br>I=70<br>S=80 | **2025**<br>I=80 | 29.09.25 | | | A0HL8C | JP3826900007 | UACJ Corp., (Glob.) | 1 | 34 G | 33,8G-3,4G-3,4G-3,2G-3,6G | 34,8 | 24,4 |
| Yen 106,2 | | 4 | **2024**<br>I=55<br>S=55 | **2025**<br>I=55 | 29.09.25 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 13,4 G | 13,4G-3,4G-3,4G-3,4G-3,5G | 14,7 | 11 |
| kann.$ 3,25 | 1 | | | | | | | A3D73X | CA90355T1084 | Uber Technologies Inc. | 1 | 34,4 G | 33,8G-3,8G-4G-4,6G-4,8G | 41 | 22,4 |
| US$ 2.085,419 | 1 | | | | | | | A2PHHG | US90353T1007 | -"- | 1 | 79,53 G | 79,06G-9,14G-9,27G-9,63G-80,47G-0,53 | 83,29 | 54,19 |
| Euro 132,599 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 9,19 G | 9,188G | 14,63 | 8,61 |
| Euro 7,472 | 1, 10 | 1 | **2021**<br>J=2,25 | **2022**<br>J=1,1 | 24.05.23 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 20,6 G | 20,7G-0,7G-0,7G-0,9G-0,8G | 21,6 | 15,9 |
| sfrs 3.341,582 | | 1 | **2023**<br>J=0,35 | **2024**<br>J=0,45 | 15.04.25 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 34,03 G | 33,94G-3,98G-3,92G-3,8G-3,91G | 34,5 | 26,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 389,011 | 1 | 1 | **2023**<br>J=0,728 | **2024**<br>J=0,7904 | 28.04.25 | | | A14WZY | US9034801012 | UCB S.A.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 96,5 G | 95G | 99 | 66,5 |
| Euro 194,506 | | 1 | **2023**<br>J=1,36 | **2024**<br>J=1,39 | 25.04.25 | | | 852738 | BE0003739530 | -"- | 1 | 194,95 G | 191,7G | 197,8 | 135,65 |
| kann.$ 89,017 | 1 | 1 | | | | | | A2QJQ4 | CA90348V3011 | Ucore Rare Metals Inc. | 1 | 1,51 G | 1,585G-1,585G-1,59G-1,505G-1,52G | 1,89 | 0,41 |
| US$ 150,344 | 1 | 10 | | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 5,83 G | 5,808G-5,714G-5,798G-5,894G-5,904G | 9,64 | 5,07 |
| US$ 331,347 | 1 | 1 | **2024**<br>Q=0,3949<br>Q=0,0251<br>Q=0,3996<br>Q=0,0254<br>Q=0,3996<br>Q=0,0254<br>Q=0,3996<br>Q=0,0254 | **2025**<br>Q=0,425<br>Q=0,43<br>Q=0,43 | 10.07.25 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 32,67 G | 32,76G-2,71G-2,92G | 43,8 | 32,14 |
| US$ 58,566 | 1 | 1 | **2024**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2025**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 01.09.25 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 86,6 G | 85,86G-5,62G-5,82G-6G-6,58G | 114,3 | 81,3 |
| US$ 7,711 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 187,3 G | 186,8G-6,2G-6,7G-9G-90G | 274,4 | 161,1 |
| US$ 214,924 | 1 | 1 | **2024**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2025**<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 15.09.25 | | | 887836 | US9026811052 | UGI Corp. | 1 | 30,1 G | 29,97G-9,97G-9,97G-9,71G-9,7G | 33,02 | 24,47 |
| US$ 457,586 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 9,31 G | 9,303G-9,375G-9,335G-9,473G-9,517G | 14,65 | 7,6 |
| US$ 62,753 | | | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2025**<br>Q=0,13<br>Q=0,13 | 30.05.25 | | | A3EX9W | US9037311076 | UL Solutions Inc. | 1 | 56,5 G | 56,5G-6G-6,5G-7,5G-7G | 64 | 45,4 |
| US$ 44,946 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 442,5 G | 435G-44,9G-3,9G-3,4G-3,9G | 455,5 | 287,6 |
| £ 86,33 | 1 | 4 | **2023**<br>I=0,0245<br>S=0,0493 | **2024**<br>I=0,0155 | 29.05.25 | | | A2DM0C | GB00BYX7MG58 | Ultimate Products PLC | 1 | 0,66 G | 0,62G-0,675G-0,685G-0,695G-0,675G | 1,38 | 0,54 |
| US$ 45,344 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 19,3 G | 19,2G-9,2G-9,2G-9,6G-9,7G | 38,2 | 14,7 |
| US$ 96,372 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 25,2 G | 25G-5G-5G-5,2G-5,2G | 44 | 22,2 |
| US$ 16,644 | 1 | 7 | | | | | | 888615 | US9038991025 | Ultralife Corp. | 1 | 5,64 G | 5,47G-5,45G-5,47G-5,58G-5,62G | 8,01 | 3,51 |
| BRL 1.115,507 | 1 | 1 | **2024** | **2025** | 10.03.25 | | | 928325 | US90400P1012 | Ultrapar Participaçes S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,78 G | 2,68G-2,68G-2,74G-2,76G-2,78G | 2,96 | 2,3 |
| US$ 75,928 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,4 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 10.09.25 | | | 900421 | US9027881088 | UMB Financial Corp. | 1 | 99 G | 97G-7G-7,5G | 118 | 74,5 |
| Yen 28,278 | | 4 | **2024**<br>J=5<br>J=5<br>J=5 | **2025**<br>J=5 | 29.09.25 | | | A2AH3Y | JP3944330004 | UMC Electronics Co. Ltd., (Glob.) | 1 | 1,5 G | 1,7G-1,71G-1,71G-1,71G-1,72G | 2,32 | 1,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 84,929 | 1 | 1 | **2024**<br>Q=0,0402<br>Q=0,1648<br>Q=0,0422<br>Q=0,1728<br>Q=0,0422<br>Q=0,1728<br>Q=0,0422<br>Q=0,1728 | **2025**<br>Q=0,215<br>Q=0,225<br>Q=0,225 | 15.08.25 | | | A0JNGE | US9030021037 | UMH Properties Inc. | 1 | 13,6 G | 13,5G-3,4G-3,7G | 18,3 | 13,4 |
| Euro 985,6 | 1 | 1 | **2023**<br>I=0,0677<br>S=0,1469 | **2024**<br>I=0,0693<br>S=0,0706 | 29.04.25 | | | A14WZZ | US90420M1045 | Umicore S.A.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 3,34 G | 3,28G | 3,72 | 1,73 |
| Euro 246,4 | | 1 | **2023**<br>I=0,25<br>S=0,55 | **2024**<br>I=0,25<br>S=0,25 | 28.04.25 | | | A2H5A3 | BE0974320526 | -"- | 1 | 14,08 G | 13,82G | 15,51 | 7,58 |
| US$ 205,536 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 4,28 G | 4,3G-4,3G-4,3G-4,315G-4,352G | 7,49 | 4,04 |
| US$ 188,834 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -"- | 1 | 4,43 G | 4,482-4,427G-4,4415G-4,413G-4,478G | 8,42 | 4,17 |
| H$ 4.319,334 | 1 | 1 | **2023**<br>J=0,4663 | **2024**<br>J=0,4668 | 10.06.25 | | | A0M8X2 | KYG9222R1065 | Uni-President China Holdings Ltd. | 1 | 1,01 G | 0,93G-0,935G-1G | 1,12 | 0,7 |
| Euro 138,472 | | 1 | **2023**<br>J=2,5 | **2024**<br>J=3,5 | 08.05.25 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 88,56 G | 89,8G | 89,8 | 63,92 |
| Euro 2.571,435 | | 1 | **2024**<br>I=0,06<br>S=0,0739 | **2025**<br>I=0,066 | 23.09.25 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 2,33 G | 2,346G-2,376G-2,378G-2,394G-2,39G | 2,42 | 1,23 |
| Yen 1.862,503 | | 1 | **2024**<br>I=22<br>S=22 | **2025**<br>I=9<br>S=9 | 29.12.25 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 5,7 G | 5,65G-5,65G-5,65G-5,65G-5,7G | 8,2 | 5,6 |
| US$ 3.115,35 | | 1 | **2023**<br>J=0,5432<br>J=0,9619 | **2024**<br>J=0,838 | 23.04.25 | | | A2PAMZ | US9046784065 | UniCredit S.p.A.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 34,6 G | 34,4G-3,8G-3,8G-4G-4,2G | 34,6 | 18,4 |
| Euro 1.551,42 | | 1 | **2023**<br>J=1,8029 | **2024**<br>I=0,9261<br>S=1,4764 | 22.04.25 | | | A2DJV6 | IT0005239360 | -"- | 1 | 69,49 G | 69,3G-8,21G-8G-8,15G-8,03G | 69,76 | 37,26 |
| Euro 30,887 | | 1 | **2023**<br>J=0,01 | **2024**<br>J=0,01 | 19.05.25 | | | A3E2E4 | IT0005573065 | Unidata S.p.A. | 1 | 2,78 G | 2,79G-2,74G-2,75G-2,75G-2,78G | 3,01 | 2,24 |
| kann.$ 76,35 | 1 | 4 | | | | | | A3C87U | CA90468F1027 | Unidoc Health Corp. | 1 | | (ausg) | 0,33 | 0,11 |
| US$ 14,992 | 1 | 9 | **2024**<br>Q=0,33<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=0,35 | 05.09.25 | | | 867982 | US9047081040 | UniFirst Corp. | 1 | 147 G | 147G-6G-7G-8G-9G | 222 | 140 |
| £ 2.451,844 | 1 | 10 | **2023**<br>Q=0,4556<br>Q=0,4773<br>Q=0,4755<br>Q=0,4674 | **2024**<br>Q=0,5201<br>Q=0,5225 | 15.08.25 | | | 854342 | US9047677045 | Unilever PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 52 G | 51,5G-2G-1,5G-1,5G-2,5G | 57 | 50,5 |
| £ 2.451,844 | 1 | 10 | **2023**<br>Q=0,3715<br>Q=0,3647<br>Q=0,3674<br>Q=0,3696 | **2024**<br>Q=0,3663<br>Q=0,3775<br>Q=0,3887<br>Q=0,3916 | 14.08.25 | | | A0JNE2 | GB00B10RZP78 | -"- | 1 | 52 G | 52,06G-2G-1,88G-2,08G-2,32G | 57,28 | 50,74 |
| PLN 8,198 | | 1 | **2023**<br>J=4 | **2024**<br>J=6 | 13.06.25 | | | A12CMS | PLUNMOT00013 | Unimot Gaz S.A., (Glob.) | 1 | 32,8 G | 33,6G-3,6G-3,35G-3,4G-2,8G | 38,7 | 30,35 |
| US$ 593,044 | 1<br>zu je US$ 2,5 | 1 | **2024**<br>Q=1,3<br>Q=1,34<br>Q=1,34<br>Q=1,34 | **2025**<br>Q=1,34<br>Q=1,38 | 29.08.25 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 188,78 G | 189,48-7,5G-7,96G-8,66-7,52G-8,62G | 243,65 | 183,46 |
| Euro 259,574 | 1 | 1 | **2023**<br>I=0,0064<br>S=0,0119 | **2024**<br>I=0,0067<br>S=0,0125 | 24.04.25 | | | A2PNWJ | IE00BJ5FQX74 | Uniphar PLC | 1 | 3,87 G | 3,885G-3,915G-3,92G-3,925G-3,865G | 3,98 | 1,93 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 717,474 | | 1 | **2023** J=0,38 | **2024** J=0,85 | 19.05.25 | | | A1JWCF | IT0004810054 | Unipol Assicurazioni S.p.A. | 1 | 18,11 G | 18,225G-8,19G-8,26G-8,225G-8,13G | 18,5 | 11,45 |
| Euro 309 | 1 | 1 | **2023** J=0,57 | **2024** J=0,6 | 12.06.25 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 13,06 G | 13,02G-2,94G-2,94G-2,94G-2,92G | 13,1 | 7,73 |
| US$ 71,293 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 3,36 G | 3,349G-3,343G-3,384G-3,361G-3,302G | 6,89 | 3,15 |
| £ 489,383 | 1 | 1 | **2024** I=0,124 J=0,249 | **2025** I=0,031 I=0,097 | 18.09.25 | | | 634811 | GB0006928617 | Unite Group PLC | 1 | 8,4 G | 8,4G-8,45G-8,4G-8,4G-8,4G | 10,5 | 8,3 |
| US$ 323,732 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 86,39 G | 86,07G-5,83G-5,78G-7,55G-7,61G | 109,68 | 47,92 |
| Euro 10,963 | 1 | 1 | **2024** J=0,55 | **2025** J=0,55 | 25.09.25 | | | A14TTL | FI4000081427 | United Bankers Oyj | 1 | 17,15 G | 18G | 18,55 | 15,4 |
| US$ 141,647 | 1 zu je US$ 2,5 | 1 | **2024** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2025** Q=0,37 Q=0,37 | 13.06.25 | | | 923128 | US9099071071 | United Bankshares Inc. | 1 | 31,4 G | 31,4G-1G-1,4G-1,4G-1,4G | 37,4 | 27 |
| H$ 1.973,027 | 1 | 1 | **2023** I=0,1307 S=0,439 | **2024** I=0,1763 S=0,438 | 08.07.25 | | | A0MUFS | KYG8813K1085 | United Laboratories International Holdings Ltd. The | 1 | 1,67 G | 1,7G-1,71G-1,71G | 1,94 | 1,26 |
| kann.$ 47,741 | 1 | 8 | | | | | | A3EKLX | CA9107974060 | United Lithium Corp. | 1 | 0,07 G | 0,063G | 0,13 | 0,06 |
| TWD 2.511,265 | 1 | 1 | **2023** J=0,4558 | **2024** J=0,4833 | 24.06.25 | | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,75 G | 5,8G-5,8G-5,7G-5,75G-5,7G | 7,1 | 5,15 |
| US$ 60,566 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 22,49 G | 22,47G-2,4G-2,46G-2,28G-2,54G | 32,64 | 18,2 |
| - 1.665,928 | | 1 | **2023** I=0,85 S=0,85 | **2024** I=0,88 S=1,17 I=0,85 | 15.08.25 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 23,52 G | 23,08G-3,11G-3,11G-3,11G-2,89G | 27,46 | 20,5 |
| US$ 736,043 | 1 | 1 | **2024** Q=1,63 Q=1,63 Q=1,63 Q=1,63 | **2025** Q=1,64 Q=1,64 Q=1,64 | 18.08.25 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 75,78 G | (exD)-74,59G-4,64G-4,82G-4,26G-4,46G | 130,82 | 73,5 |
| US$ 1,35 | 1 | 1 | **2024** Q=0,2144 Q=0,2135 Q=0,2106 Q=0,212 | **2025** Q=0,2125 Q=0,2069 Q=0,21 | 18.08.25 | | | A3D46A | CA9113141027 | -"- | 1 | 6,8 G | (exD)-6,55G-6,55G-6,55G-6,7G-6,7G | 11,6 | 6,4 |
| US$ 55,014 | 1 | 1 | **2015** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2016** Q=0,21 Q=0,21 Q=0,1 | 27.09.16 | | | A1T8QH | US81282V1008 | United Parks & Resorts Inc. | 1 | 44 G | 43,6G-3,4G-3,6G-3,4G-2,8G | 57,5 | 33,8 |
| US$ 64,341 | 1 | 1 | **2024** Q=1,63 Q=1,63 Q=1,63 Q=1,63 | **2025** Q=1,79 Q=1,79 Q=1,79 | 13.08.25 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 778,6 G | 772,6G-1G-2G-9,8G-81,6G | 792,4 | 485,7 |
| US$ 28,546 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,05 Q=0,05 | **2025** Q=0,06 Q=0,06 Q=0,06 | 22.08.25 | | | 923585 | US9119221029 | United States Lime & Minerals Inc. | 1 | 99,6 G | 99,2G-8,85G-9,15G-9,2G-9G | 127 | 73 |
| US$ 45,107 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 265,2 G | 275G-1,9G-69,8G-8,7G-8,3G | 363,3 | 236,1 |
| Yen 3,063 | | 12 | **2022** I=3371 J=3629 | **2023** I=3937 J=4010 | 29.05.25 | | | A0BLYE | JP3045540006 | United Urban Investment Corp., (Glob.) | 1 | 980 G | 980G-G-G-G-G | 985 | 810 |
| £ 340,944 | 1 zu je £ 5 | 4 | **2022** I=0,7752 S=0,419 | **2023** I=0,8482 S=0,4187 | 29.11.24 | | | A0Q7HW | US91311E1029 | United Utilities Group PLC | 1 | 26,2 G | 26G-6G-5,8G-6G-5,8G | 27,8 | 21 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 681,888 | 1 | 4 | **2023**<br>I=0,1659<br>S=0,3319 | **2024**<br>I=0,1728<br>S=0,3457 | 19.06.25 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 13,5 G | 13G-3,2G-3,1G-3,1G-3G | 13,9 | 11 |
| US$ 905,674 | 1 | 1 | **2024**<br>Q=1,88<br>Q=2,1<br>Q=2,1<br>Q=2,1 | **2025**<br>Q=2,1<br>Q=2,21<br>Q=2,21 | 15.09.25 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 264,2 G | 262,35G-2,05G-2,5-8,1-8,6-8G-8,4-8,4G-8,35G | 534,9 | 206,55 |
| Yen 57,752 | | 4 | **2022**<br>S=0 | **2023**<br>I=0<br>S=0<br>S=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1,17 G | 1,18G-1,19G-1,19G-1,19G-1,2G | 1,24 | 0,69 |
| US$ 422,518 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 32,75 G | 32,33G-2,24G-2,315G | 32,77 | 13,8 |
| US$ 24,886 | 1 | 7 | **2024**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,82 | **2025**<br>Q=0,82 | 10.10.25 | | | 859669 | US9134561094 | Universal Corp. | 1 | 45,02 G | 45,44G-5,38G-5,52G-5,64G-6,38G | 57,95 | 43,28 |
| US$ 13,337 | 1 | 1 | | | | | | 885793 | US9134831034 | Universal Electronics Inc. | 1 | 3,76 G | 3,8G-3,8G-3,8G-3,94G-3,98G | 10,4 | 3,72 |
| Yen 80,195 | | 1 | **2023**<br>J=0<br>J=30 | **2024**<br>J=0<br>J=0 | | | | 916069 | JP3126130008 | Universal Entertainment Corp., (Glob.) | 1 | 5,65 G | 5,6G-5,55G-5,6G-5,55G-5,6G | 7,3 | 4,74 |
| US$ 13,874 | 1 | 1 | **2024**<br>Q=0,5293<br>Q=0,1957<br>Q=0,482<br>Q=0,248<br>Q=0,482<br>Q=0,248<br>Q=0,4853<br>Q=0,2497 | **2025**<br>Q=0,735<br>Q=0,74 | 23.06.25 | | | 985290 | US91359E1055 | Universal Health Realty Income Trust | 1 | 32,69 G | 32,615G-2,565G-3,02G | 38,78 | 32,29 |
| US$ 56,388 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 02.09.25 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 151 G | 151G-G-G-2G-1G | 186 | 130 |
| US$ 28,319 | 1 | 5 | **2024**<br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,16 | 01.08.25 | | | 911236 | US91359V1070 | Universal Insurance Holdings Inc. | 1 | 20 G | 19,9G-9,9G-9,9G-20,2G-G | 24,4 | 18,2 |
| Euro 1.834,1 | | 1 | **2024**<br>S=0,28 | **2025**<br>I=0,24 | 06.10.25 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 24,41 G | 24,41G | 28,72 | 22,42 |
| Euro 3.668,2 | 1 | 1 | **2023** | **2024** | 27.05.25 | | | A3DE6H | US91377B1098 | -"-<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 12 G | 12,1G | 14,1 | 11,1 |
| US$ 54,424 | 1 | 10 | | **2014**<br>Q=0,02<br>Q=0 | | | | 590097 | US9139151040 | Universal Technical Institute Inc. | 1 | 22,2 G | 21,6G-1,6G-1,8G-1,8G-2G | 31,4 | 20,4 |
| US$ 170,313 | 1 | 1 | **2024**<br>Q=0,365<br>Q=0,365<br>Q=0,42<br>Q=0,42 | **2025**<br>Q=0,42<br>Q=0,42<br>Q=0,46 | 25.07.25 | | | 872055 | US91529Y1064 | Unum Group | 1 | 59,08 G | 58,26G-8,08G-8,3G-8,82G-8,78G | 78,62 | 57 |
| - 844,935 | | 1 | **2023**<br>J=0,2 | **2024**<br>J=0,18 | 06.05.25 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 4,74 G | 4,66G-4,66G-4,66G-4,64G-4,66G | 4,92 | 3,5 |
| US$ 180,388 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 9,15 G | 9,1G-9,05G-9,2G-9,1G-8,95G | 9,75 | 5,45 |
| US$ 57,896 | 1 | 10 | **2023**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 17.06.25 | | | 900457 | US76009N1000 | Upbound Group Inc. | 1 | 19,8 G | 19,7G | 28,8 | 17,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1,044 | 1 | 10 | | | | | | A40PUJ | US39959A2050 | Upexi Inc. | 1 | 6,15 G | 5,9G-5,9G-5,95G-5,95G-5,95G | 8,25 | 3,78 |
| US$ 28,772 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 1,53 G | 1,55G-1,547G-1,548G-1,755G-1,892G | 4,62 | 1,46 |
| Euro 527,736 | | 1 | **2023** I=0,75 S=0,75 | **2024** I=0,75 S=0,75 | 30.10.25 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 23,9 G | 24,07G | 29,64 | 22,16 |
| US$ 96,218 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 54,37 G | 54,34G-4,21G-4,04G-5,69G-6,02G | 91,01 | 26,89 |
| US$ 132,607 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 11,77 G | 11,705G-1,665G-1,7G-1,795G-1,835G | 16,98 | 10,02 |
| kann.$ 364,828 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 0,99 G | 0,982G-0,983G-0,993G-1,026-1,022G-1,048G | 1,22 | 0,5 |
| US$ 444,349 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 8,96 G | 9,239G-9,133G-9,124G-9,149-8,964G-8,909G | 9,24 | 3,42 |
| kann.$ 133,636 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 2,27 G | 2,24G | 2,6 | 1,29 |
| US$ 125,791 | 1 | 10 | **2023** Q=0,14 Q=0,02 Q=0,1539 Q=0,0161 Q=0,1539 Q=0,0161 Q=0,1539 Q=0,0161 | **2024** Q=0,1539 Q=0,0161 Q=0,19 Q=0,19 Q=0,19 | 15.09.25 | | | A12HHQ | US91704F1049 | Urban Edge Properties | 1 | 16,3 G | 16,4G-6,3G-6,5G | 20,2 | 14,3 |
| US$ 6,182 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 1,42 G | 1,37G-1,37G-1,37G-1,38G-1,4G | 1,58 | 1,07 |
| US$ 34,287 | 1 | 1 | | | | | | A2DRLC | US91705J2042 | -"- | 1 | 0,57 G | 0,6G-0,6G-0,61G-0,595G-0,59G | 0,91 | 0,35 |
| US$ 89,642 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 65,46 G | 65,48G-5,28G-5,44G-4,68G-5G | 67,96 | 38 |
| - 46,201 | 1 | 1 | | | | | | A2DTCV | IL0011407140 | UroGen Pharma Ltd. | 1 | 16,9 G | 16,5G-6,4G-6,6G-6,9G-6,7G | 17,9 | 3,18 |
| US$ 225,172 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 64,5 G | 64G-4G-4G-4,5G-5G | 73 | 52 |
| US$ 11,078 | 1 | 10 | **2023** | **2024** | 15.09.25 | | | 580966 | US9029521005 | US Global Investors Inc. | 1 | 2,04 G | 2,02G-2,02G-2,02G-2,04G-2,08G | 2,36 | 1,75 |
| US$ 12,683 | 1 | 10 | | | | | | A3D7H8 | US90291W1080 | US GoldMining Inc. | 1 | 6,65 G | 6,57G | 11,9 | 6,16 |
| US$ 18,272 | 1 | 1 | | | | | | 923145 | US90328M1071 | USANA Health Sciences Inc. | 1 | 25,2 G | 25,4G-5,4G-5,4G-5,6G-5,4G | 35,2 | 19,9 |
| BRL 547,752 | 1 | 1 | **2022** S=0,3288 | **2023** J=0,2831 | 26.04.24 | | | 924256 | BRUSIMACNPA6 | Usinas Siderurgicas de Minas Gerais S.A. | 1 | 0,6 G | 0,6G-0,61G-0,615G | 1,01 | 0,6 |
| Yen 474 | | 4 | **2024** I=20,6 S=22,8 | **2025** I=25,2 | 29.09.25 | | | 925637 | JP3944130008 | USS Co. Ltd., (Glob.) | 1 | 10,2 G | 10,1G-G-0,1G-G-0,1G | 10,2 | 7,95 |
| Yen 26,344 | | 1 | **2023** I=0 | **2024** J=0 | | | | A1W9Q7 | JP3829750003 | V-Cube Inc., (Glob.) | 1 | 0,87 G | 0,86G-0,87G-0,87G-0,87G-0,875G | 1,64 | 0,67 |
| US$ 390,617 | 1 | 1 | **2024** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2025** Q=0,09 Q=0,09 Q=0,09 | 10.09.25 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 11,19 G | 11,08G-1,116G-1,142G-1,192G-1,252G | 26,68 | 8,47 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 104,258 | 1 | 1 | **2024**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2025**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 22.08.25 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 3,1 G | 3,081G-3,071G-3,078G-3,101G-3,166G | 4,59 | 2,69 |
| US$ 37,152 | 1 | 10 | **2022**<br>Q=2,22<br>Q=2,22<br>Q=2,22<br>Q=2,22 | **2023**<br>Q=2,22<br>Q=2,22 | 24.06.25 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 129 G | 128G-8G-8G-31G-G | 179 | 113 |
| Euro 33,344 | | 1 | **2023**<br>J=0,75 | **2024**<br>J=0,85 | 26.03.25 | | | 897122 | FI0009900682 | Vaisala Oy | 1 | 46,65 G | 46,6G | 53,7 | 40,7 |
| Euro 23,698 | | 1 | | | | | | A2DS5F | FR0013254851 | Valbiotis S.A. | 1 | 0,86 G | 0,868G | 1,6 | 0,71 |
| - 10.539,784 | | 1 | **2022**<br>J=89,61 | **2024**<br>J=53,4 | 27.05.25 | | | A0NA9H | ID1000109309 | Vale Indonesia TBK, (Glob.) | 1 | 0,18 G | 0,156G-0,156G-0,182G-0,182G-0,182G | 0,22 | 0,1 |
| BRL 4.539,007 | 1 | 1 | **2024**<br>I=2,0938<br>I=0,5205<br>S=2,1418 | **2025**<br>I=1,8954 | 13.08.25 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 8,66 G | 8,616G-8,616G-8,594G-8,626G-8,626G | 10,05 | 7,73 |
| BRL 4.539,007 | 1 | 1 | **2023** | **2024** | 10.03.25 | | | A0RN7M | US91912E1055 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,44 G | 8,4G-8,4G-8,46G | 9,76 | 7,32 |
| Euro 244,633 | | 1 | **2023**<br>J=0,4 | **2024**<br>J=0,42 | 26.05.25 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 10,35 G | 10,345G | 11,51 | 6,93 |
| US$ 310,652 | 1 | 1 | **2024**<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07 | **2025**<br>Q=1,13<br>Q=1,13<br>Q=1,13 | 31.07.25 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 116,16 G | 116,4G-6G-6,36G-5,64G-6,7G | 137,7 | 89,33 |
| kann.$ 106,227 | 1 | 1 | | | | | | A1JKQ1 | CA9191444020 | Valeura Energy Inc. | 1 | 4,95 G | 5G | 5,78 | 3,97 |
| sfrs 15,792 | 1<br>zu je sfrs 0,5 | 1 | **2023**<br>J=5,5 | **2024**<br>J=5,8 | 16.05.25 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | 138,2 G | 138,6G-9,2G-8,6G-8,8G-8,2G | 141,4 | 123,6 |
| kann.$ 49,048 | 1 | 4 | | | | | | A40N7A | CA91916W1014 | Valkea Resources Corp. | 1 | 0,3 G | 0,292G | 0,42 | 0,11 |
| US$ 559,721 | 1 | 1 | **2024**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2025**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 15.09.25 | | | 874148 | US9197941076 | Valley National Bancorp | 1 | 8,4 G | 8,25G-8,2G-8,25G-8,3G-8,3G | 9,9 | 6,75 |
| Euro 234,359 | | 1 | | **2024**<br>J=1,5<br>J=0,0063 | 26.05.25 | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 15,78 G | 15,645G | 19,88 | 14,4 |
| Euro 184,53 | | 1 | **2023**<br>J=0,65<br>I=0,68<br>S=0,67 | **2024**<br>I=0,68<br>S=0,67 | 26.09.25 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 30,31 G | 30,18G | 31,83 | 21,77 |
| US$ 19,738 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2025**<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 26.09.25 | | | 858096 | US9202531011 | Valmont Industries Inc. | 1 | 316 G | 316G-6G-6G-20G-18G | 358 | 220 |
| Euro 85,094 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | VALNEVA SE<br>ausgestellt von: Citibank N.A. NY | 1 | 9,3 G | 9,55G-9,65G-9,65G-9,75G-9,7G | 9,75 | 3,88 |
| Euro 170,188 | | 1 | | | | | | A0MVJZ | FR0004056851 | -"- | 1 | 4,79 G | 4,946G-4,936G-5,005G-5,03G | 5,03 | 2 |
| ZAR 265,292 | | 1 | **2024**<br>I=9,75<br>S=62 | **2025**<br>I=2<br>I=2 | 20.08.25 | | | 856547 | ZAE000013181 | Valterra Platinum Ltd., (Glob.) | 1 | 41 G | 41,4G-1,1G-1,2G-1,2G-1,3G | 47,3 | 26,2 |
| ZAR 1.591,753 | 1 | 1 | **2023**<br>I=0,1072<br>S=0,0822 | **2024**<br>I=0,0914<br>S=0,0269 | 25.04.25 | | | A2AKNF | US03486T2024 | -"-<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 6,7 G | 6,6G-6,6G-6,65G-6,7G-6,6G | 7,55 | 4,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 139,98 | | 1 | | | | | | A2PQ08 | SE0010662585 | Valuno Group AB, (Glob.) | 1 | 0,06 G | 0,056G | 0,33 | 0,05 |
| US$ 127,115 | 1 | 10 | **2020** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2021** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 01.12.22 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 33,8 G | 33,6G-3,4G-4G | 38,4 | 27,4 |
| Euro 12,831 | | 1 | **2023** J=2,4 | **2024** J=2,4 | 08.05.25 | | | A0J27E | BE0003839561 | Van de Velde S.A. | 1 | 33,85 G | 33,55G | 34,8 | 28,65 |
| £ 108,201 | 1 | 4 | **2023** I=0,004 S=0,008 | **2024** I=0,004 S=0,008 | 02.10.25 | | | A2AT5V | GB00BYX4TP46 | VAN ELLE PLC | 1 | 0,45 G | 0,446G-0,448G-0,45G-0,45G-0,446G | 0,5 | 0,34 |
| Euro 43,037 | 1 zu je Euro 1 | 1 | **2023** I=2 J=2 | **2024** J=2,75 | 26.05.25 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 58,9 G | 57,9G | 59,4 | 40 |
| US$ 59,089 | 1 | 1 | | | | | | A0JJT3 | US9216591084 | Vanda Pharmaceuticals Inc. | 1 | 3,7 G | 3,66G-3,64G-3,68G-3,96G-3,92G | 4,72 | 3,36 |
| £ 256,485 | 1 | 1 | **2022** I=0,12 I=0,05 S=0,103 | **2023** I=0,05 S=0,01 | 18.04.24 | | | A0MV90 | GB00B1Z4ST84 | Vanquis Banking Group PLC | 1 | 1,31 G | 1,308G-1,308G-1,316G-1,316G-1,312G | 1,41 | 0,51 |
| Euro 490,294 | | 1 | | | | | | A2P2HK | FR0013505062 | Vantiva S.A. | 1 | 0,14 G | 0,1378G | 0,2 | 0,11 |
| nkr 2.496,406 | | 1 | **2024** I=1,192 I=1,184 I=1,18 S=1,213 | **2025** I=1,245 I=1,222 | 18.08.25 | | | A3DEH5 | NO0011202772 | Var Energi ASA, (Glob.) | 1 | 2,85 G | (exD)-2,844G-2,78 | 3,33 | 2,25 |
| US$ 41,5 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp. | 1 | 9,25 G | 9,15G-9,2G-9,2G-9,4G-9,35G | 14,4 | 5,85 |
| US$ 112,047 | 1 | 1 | | | | | | A1XELT | US9222801022 | Varonis Systems Inc. | 1 | 49,69 G | 49,54G-9,44G-9,49G-9,66G-9,48G | 50,18 | 32,55 |
| Euro 19,469 | | 1 | **2023** J=2,3 | **2024** I=1 I=2,3 | 20.11.24 | | | 806919 | BE0003754687 | Vastned Belgium S.A. | 1 | 29 G | 29G-9G-8,9G | 32,4 | 26,5 |
| sfrs 30 | | 1 | **2023** J=6,25 | **2024** J=6,25 | 02.05.25 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | 289,2 G | 289,5G-7,2G-6,3G-4,8G-5,4G | 367,4 | 284,8 |
| sfrs 300 | 1 | 1 | **2023** J=0,6825 | **2024** J=0,7565 | 05.05.25 | | | A3C7H2 | US92243F1003 | -"- | 1 | 28,2 G | 28,2G-8G-7,8G-7,8G-7,8G | 38 | 25 |
| sfrs 1 | 1 zu je sfrs 25 | 1 | **2023** J=22 | **2024** J=24 | 14.05.25 | | | A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | 1 | 665 G | 667G-84G-8G-91G-79G | 695 | 612 |
| A$ 6.802,474 | | 7 | | | | | | A40R9Y | AU0000355588 | Vault Minerals Ltd., (Glob.) | 1 | 0,24 G | 0,231G-0,231G-0,23G-0,229G-0,23G | 0,27 | 0,19 |
| US$ 129,823 | 1 | 1 | | | | | | A2P6R6 | US92243G1085 | Vaxcyte Inc. | 1 | 27,2 G | 27,6G-7,4G-7,6G-8G-7,6G | 88 | 24,2 |
| skr 23,756 | | 1 | **2023** J=7 | **2024** J=7,25 | 14.05.25 | | | 908606 | SE0000115107 | VBG Group AB, (Glob.) | 1 | 24,34 G | 24,34G-4,78G-4,56G-4,42G-4,14G | 30,85 | 21,46 |
| US$ 489,46 | 1 | 4 | | | | | | A2JNZF | KYG940441077 | VCREDIT Holdings Ltd. | 1 | 0,33 G | 0,328G-0,324G-0,326G-0,326G-0,328G | 0,5 | 0,25 |
| US$ 60,162 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 20 G | 20G-G-G-0,4G-0,4G | 27,8 | 15,1 |
| US$ 163,412 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 238,4 G | 239,8G-9,1G-9,8G-9G-41,6G | 253,9 | 179,95 |
| nkr 134,956 | | 1 | **2023** J=7,9 | **2024** J=9 | 08.05.25 | | | 874286 | NO0005806802 | Veidekke ASA, (Glob.) | 1 | 13,76 G | 13,48G | 14,14 | 11,14 |
| kann.$ 197,22 | 1 | 7 | | | | | | A1437B | CA92258F3007 | Velocity Minerals Ltd. | 1 | 0,1 G | 0,102G-0,102G-0,102G-0,102G-0,102G | 0,12 | 0,09 |
| nkr 133,387 | | 1 | **2023** J=2 | **2024** J=2,25 | 08.05.25 | | | A14T4C | NO0010736879 | Vend Marketplaces ASA, (Glob.) | 1 | 32,98 G | 32,64G | 32,98 | 22,74 |
| nkr 100,538 | | 1 | **2023** J=2 | **2024** J=2,25 | 08.05.25 | | | 884432 | NO0003028904 | -"-, (Glob.) | 1 | 34,8 G | 34,46G | 34,9 | 23,54 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 454,471 | 1 | 1 | **2024**<br>Q=0,274<br>Q=0,1761<br>Q=0,274<br>Q=0,1761<br>Q=0,274<br>Q=0,1761<br>Q=0,45 | **2025**<br>Q=0,48<br>Q=0,48 | 30.06.25 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 57,66 G | 57,66G-7,44G-7,64G-7,94G-7,76G | 67,18 | 52,66 |
| Euro 9,78 | | 1 | **2023**<br>J=0,42 | **2024**<br>J=0,38 | 03.06.25 | | | A2JHN6 | FR0010766667 | Vente-Unique.Com | 1 | 15,8 G | 15,85G | 15,9 | 10,75 |
| - 287,625 | | 1 | **2024**<br>I=0,25<br>S=0,5 | **2025**<br>I=0,3 | 01.09.25 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 8,7 G | 8,7G-8,7G-8,7G-8,7G-8,7G | 9,25 | 6,7 |
| US$ 459,342 | 1 | 1 | | **2025**<br>I=0,0165<br>I=0,0165 | 10.06.25 | | | A40ZNX | US92333F1012 | Venture Global Inc. | 1 | 10,9 G | 10,6G-0,55G-0,6G-0,4G-0,5G | 20,8 | 6,22 |
| Euro 1.481,59 | 1<br>zu je Euro 13,5 | 1 | **2023**<br>J=0,6724 | **2024**<br>J=0,7834 | 09.05.25 | | | 484206 | US92334N1037 | Veolia Environnement S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15 G | 15,3G | 16 | 13 |
| Euro 741,723 | | 1 | **2023**<br>J=1,25 | **2024**<br>J=1,4 | 12.05.25 | | | 501451 | FR0000124141 | -"- | 1 | 30,44 G | 30,97G | 32,4 | 26,41 |
| US$ 27,933 | 1 | 2 | | | | | | A1C7RU | US92335C1062 | Vera Bradley Inc. | 1 | 1,69 G | 1,64G-1,63G-1,64G-1,68G-1,69G | 3,76 | 1,5 |
| US$ 78,672 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 25,6 G | 25,4G-5,2G-5,4G-5,8G-5,8G | 44,2 | 19,4 |
| US$ 169,83 | 1 | 1 | | | | | | 607917 | US01988P1084 | Veradigm Inc. | 1 | | (ausg) | | |
| Euro 120,805 | | 1 | **2023**<br>J=2,15 | **2024**<br>J=1,7<br>J=0,04 | 22.09.25 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 28,82 G | 27,68G | 29,6 | 22,4 |
| US$ 248,161 | 1 | 1 | **2024**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,11 | **2025**<br>Q=0,11<br>Q=0,11 | 30.06.25 | | | A3ES7Q | US92338C1036 | Veralto Corp. | 1 | 92,09 G | 91,31G | 100,76 | 74,12 |
| US$ 61,545 | 1 | 1 | | | | | | A3EHM3 | US92337C2035 | Verastem Inc. | 1 | 6,8 G | 6,85G-6,85G-7G-6,95G-6,7G | 7,75 | 3,42 |
| Euro 851,168 | 1 | 1 | **2023**<br>J=0,7369<br>J=0,1626 | **2024**<br>J=0,6292 | 07.05.25 | | | A1C0VY | US92336Y1073 | Verbund AG<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 12,2 G | 12,8G-2,8G-2,8G-2,1G-2G | 14,6 | 11,9 |
| Euro 170,234 | 1, 10, 100<br>1.000 | 1 | **2023**<br>J=4,15 | **2024**<br>J=2,8 | 06.05.25 | | | 877738 | AT0000746409 | -"- | 1 | 64,05 G | 64,3G-4,1G-3,9G-3,1G-2,7G | 74,1 | 61,25 |
| PLN 22,224 | | 1 | **2023**<br>J=1,6 | **2024**<br>J=2,03 | 19.05.25 | | | A3CPEB | PLVRCM000016 | Vercom S.A., (Glob.) | 1 | 27,05 G | 27,65G-7,5G-7,45G-7,95G-7,5G | 29,3 | 23,35 |
| kann.$ 52,67 | | 1 | | | | | | A3DSKL | SGXZ27777630 | Verde Agritech Ltd., (Glob.) | 1 | 0,27 G | 0,264G-0,264G-0,2645G-0,2745G-0,275G | 0,65 | 0,25 |
| US$ 50,46 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 30 G | 30,6G-0,4G-0,6G-1,4G-1,6G | 59 | 29,4 |
| Euro 87,325 | | 1 | | | | | | A1JTXZ | FR0010291245 | Verimatrix SA | 1 | 0,2 G | 0,203G | 0,38 | 0,19 |
| US$ 60,16 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 16,4 G | 16,5G-6,4G-6,3G-6,6G-6,7G | 26,8 | 12,7 |
| US$ 93,409 | 1 | 1 | | **2025**<br>Q=0,77<br>Q=0,77 | 19.08.25 | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 230,6 G | 230,2G-28,5G-9,8G-8,4G-9,1G | 265 | 193,55 |
| US$ 139,715 | 1 | 1 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 15.09.25 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 228 G | 227,9G-7,7G-7,8G-7,7G-6,9G | 287,3 | 220,9 |
| US$ 55,272 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc. | 1 | 2,27 G | 2,222G-2,214G-2,258G-2,126G-2,152G | 3,6 | 1,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1,9 | | 1 | **2024**<br>Q=0,2952<br>Q=0,2951<br>Q=0,3008<br>Q=0,2961 | **2025**<br>Q=0,2851<br>Q=0,2938 | 10.07.25 | | | A3DLAZ | CA92347P1036 | Verizon Communications Inc. | 1 | 11,6 G | 11,4G-1,4G-1,4G-1,8G-1,7G | 13 | 10,7 |
| US$ 4.216,325 | 1 | 1 | **2024**<br>Q=0,665<br>Q=0,665<br>Q=0,6775<br>Q=0,6775 | **2025**<br>Q=0,6775<br>Q=0,6775 | 10.07.25 | | 06.02 | 868402 | US92343V1044 | -"- | 1 | 37,8 G | 37,815G-7,595G-7,825G-8,085G-8,045G | 43,54 | 35,01 |
| Euro 45,355 | 1 | 1 | **2021**<br>Q=0,059<br>Q=0,06<br>Q=0,061<br>Q=0,062<br>Q=0,063 | **2022**<br>J=0 | | | | A110V9 | FI4000049812 | Verkkokauppa.com OYJ | 1 | 3,46 G | 3,47G | 3,88 | 1,23 |
| kann.$ 154,019 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 29.09.25 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 6,15 G | 6,076G-6,08G-6,138G-6,076G-6,158G | 10,18 | 4,71 |
| £ 85,132 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 89,6 G | 88,8G-8,4G-8,6G-90G-0,4G | 91,6 | 36,8 |
| US$ 159,541 | 1 | 10 | | | | | | A2N7W1 | US92511U1025 | Verra Mobility Corp. | 1 | 20,4 G | 20,4G-0,2G-0,4G-0,8G-0,4G | 25,6 | 17,5 |
| kann.$ 32,244 | 1 | 11 | **2023**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2024**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 03.07.25 | | | A2DLL7 | CA92512J1066 | VersaBank [New] | 1 | 9,1 G | 9G-9G-9G-9,05G-8,95G | 13,5 | 7,45 |
| US$ 77,319 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 21,4 G | 21,6G-1,4G-1,4G-2,2G-2G | 56,5 | 21 |
| US$ 256,391 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 336,05 G | 334,7G-3,45G-4,5G-7,15G-5,8G | 475,95 | 313,05 |
| US$ 96,678 | 1 | 1 | | | | | | A40P0H | KYG9471C2068 | Vertical Aerospace Ltd. | 1 | 4,36 G | 4,3G-4,3G-4,3G-4,3G-4,3G | 12,1 | 2,5 |
| US$ 381,867 | 1 | 1 | | **2025**<br>Q=0,0375<br>Q=0,0375 | 16.06.25 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 113,14 G | 113,1G-3,46G-3G-3,92-4,22G-5,56G | 148,04 | 46 |
| £ 321,278 | 1 | 3 | **2023**<br>I=0,0085<br>S=0,015 | **2024**<br>I=0,009<br>S=0,0115 | 26.06.25 | | | A0LGJ6 | GB00B1GK4645 | Vertu Motors PLC | 1 | 0,66 G | 0,685G-0,685G-0,685G-0,685G-0,665G | 0,77 | 0,55 |
| Euro 200,099 | | 1 | | | | | | A3D3A1 | SE0018538068 | Verve Group SE, (Glob.) | 1 | 1,83 G | 1,801G-1,81G-1,902G | 4,14 | 1,77 |
| DKK 1.009,867 | | 1 | **2021**<br>J=0,37 | **2024**<br>J=0,55 | 09.04.25 | | | A3CMNS | DK0061539921 | Vestas Wind Systems A/S | 1 | 15,3 G | 15,985G-7,1G-7,9G-7,7G-7,65G | 17,9 | 10,99 |
| DKK 3.029,602 | 1<br>zu je DKK 1 | 1 | **2021**<br>J=0,018 | **2024**<br>J=0,0278 | 10.04.25 | | | A0MRJJ | US9254581013 | -"-<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 5,05 G | 5,15G-5,55G-5,8G-5,85G-5,85G | 5,85 | 3,46 |
| US$ 131,84 | 1 | 1 | **2023**<br>I=0,035<br>Q=0,035 | **2024**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 21.02.25 | | | A3EVGB | US29430C1027 | Vestis Corp. | 1 | 3,98 G | 4G-3,98G-4G-3,96G-4,16G | 15,8 | 3,68 |
| £ 248,172 | 1 | 1 | **2024**<br>I=0,071<br>S=0,164 | **2025**<br>I=0,071 | 14.08.25 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 4,02 G | 4,04G-4,08G-4,02G-4,04G-4,02G | 4,98 | 3,54 |
| Euro 11,882 | | 1 | **2023**<br>J=0,85 | **2024**<br>J=0,89 | 04.06.25 | | | A0LEWB | FR0004186856 | Vetoquinol S.A. | 1 | 74,1 G | 73,8G | 83,4 | 63 |
| kann.$ 180,116 | 1 | 1 | | | | | | A2PVB0 | CA9255401064 | Vext Science Inc. | 1 | 0,15 G | 0,153G-0,154G-0,154G-0,148G-0,151G | 0,17 | 0,05 |
| Euro 27,291 | | 1 | **2023**<br>J=3,7 | **2024**<br>J=3,3 | 21.05.25 | | | A0M8Y5 | BE0003878957 | VGP N.V. | 1 | 92,9 G | 91,5G | 93,9 | 68,8 |
| £ 28,724 | 1 | 4 | **2023**<br>S=0,0075 | **2024**<br>I=0,003<br>S=0,01 | 19.06.25 | | | A0LCUM | GB00B13YVN56 | Vianet Group PLC | 1 | 0,92 G | 0,915G-0,92G-0,92G-0,92G-0,915G | 1,3 | 0,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 4.577,821 | | 1 | **2018**<br>J=3,25 | **2019**<br>I=3,25<br>S=3,5 | 20.05.20 | | | A2PFRW | SE0012116390 | Viaplay Group AB, (Glob.) | 1 | 0,09 G | 0,0876G-0,0881G-0,0893G-0,0902G-0,0905G | 0,09 | 0,05 |
| US$ 134,263 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 23,3 G | 22,83-2,81G-2,8G-3,19G-3,44G | 23,95 | 6,72 |
| US$ 1.165,872 | 1 | 1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 22.08.25 | | | A2QAME | US92556V1061 | Viatris Inc. | 1 | 9,07 G | 9,05G-9,05G-9,05G-9,146G-9,158G | 12,13 | 6,31 |
| US$ 223,246 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 9 G | 9,1G-9,1G-9,05G-9,25G-9,15G | 12,2 | 7,55 |
| Euro 44,9 | | 1 | **2023**<br>J=2 | **2024**<br>J=2 | 29.04.25 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 60 G | 59,4G | 63,5 | 34,75 |
| US$ 1.066,37 | 1 | 1 | **2024**<br>Q=0,3722<br>Q=0,3722<br>Q=0,0428<br>Q=0,3879<br>Q=0,0446<br>Q=0,4325 | **2025**<br>Q=0,4325<br>Q=0,4325 | 18.06.25 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 27,76 G | 27,74G-7,68G-7,68G-7,86G-7,69G | 31,47 | 25,98 |
| US$ 33,181 | 1 | 1 | | | | | | 881341 | US9258151029 | Vicor Corp. | 1 | 40,23 G | 40,33G-0,24G-0,27G-0,33G-1,05G | 61,88 | 34,31 |
| skr 234,61 | | 1 | | | | | | A14W4W | SE0007577895 | Vicore Pharma Holding AB, (Glob.) | 1 | 1,02 G | 1,02G-1,018G-1,004G-1,018G-1,014G | 1,07 | 0,55 |
| £ 114,725 | 1 | 4 | | | | | | A2ARR1 | GB00BZC0LC10 | Victoria PLC | 1 | 0,86 G | 0,865G-0,865G-0,865G-0,835G-0,845G | 1,69 | 0,65 |
| US$ 79,853 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 19,16 G | 18,91G-8,855G-8,915G-8,925G-9,32G | 40,29 | 12,67 |
| £ 327,737 | 1 | 1 | **2023**<br>I=0,0045<br>S=0,0095<br>I=0,0052<br>S=0,0109 | **2024**<br>I=0,007 | 17.07.25 | | | A3CST9 | GB00BNVVHD43 | Victorian Plumbing Group PLC | 1 | 0,75 G | 0,75G-0,73G-0,745G-0,745G-0,75G | 1,25 | 0,72 |
| US$ 66,783 | 1 | 1 | **2024**<br>Q=0,335<br>Q=0,37<br>Q=0,41<br>Q=0,44 | **2025**<br>Q=0,47<br>Q=0,49<br>Q=0,49 | 10.09.25 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 60,5 G | 60G-G-0,5G | 68 | 44,2 |
| kann.$ 100,965 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,27 G | 0,269G | 0,33 | 0,1 |
| £ 87,052 | 1 | 10 | **2023**<br>I=0,1342<br>S=0,4614 | **2024**<br>I=0,1342 | 29.05.25 | | | 898554 | GB0009292243 | Victrex PLC | 1 | 7,7 G | 7,7G-7,9G-7,85G-7,7G-7,6G | 12,7 | 7,45 |
| Euro 33,53 | 1<br>zu je Euro 1,02 | 1 | **2023**<br>I=1,018<br>S=0,3874<br>I=4 | **2024**<br>I=1,1198<br>S=0,4261 | 11.07.25 | | | 873772 | ES0183746314 | Vidrala S.A. | 1 | 94,1 G | 94,3G-4,7G-3,8G-3,5G-3,3G | 102,4 | 85,8 |
| Euro 66,451 | | 1 | **2023**<br>J=0,4 | **2024**<br>J=0,47 | 16.06.25 | | | 876161 | FR0000050049 | Viel & Cie S.A. | 1 | 16,4 G | 16,45G | 16,45 | 10,6 |
| Euro 128 | 1 | 1 | **2023**<br>J=1,4 | **2024**<br>J=1,55 | 26.05.25 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 48,95 G | 49,25G-8,75G-8,4G-8,45G-8,1G | 49,3 | 29,75 |
| US$ 112,445 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 34,52 G | 34,585G-4,48G-4,465G-5,5G-5,675G | 41,81 | 17,09 |
| kann.$ 112,337 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 2,35 G | 2,08G | 2,35 | 0,43 |
| US$ 10,631 | 1 | 8 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 03.07.25 | | | 923152 | US9271074091 | Village Super Market Inc. | 1 | 29,6 G | 29,6G-9,6G-9,8G-9,8G-30,2G | 35 | 28,2 |
| US$ 156,311 | 1 | 1 | | | | | | A3CQ1L | US92719V1008 | Vimeo Inc. | 1 | 3,38 G | 3,36G-3,36G-3,36G-3,42G-3,5G | 6,65 | 3,14 |
| skr 525,964 | | 1 | | | | | | A3CSG7 | SE0015961982 | Vimian Group AB, (Glob.) | 1 | 2,71 G | 2,708G-2,772G-2,744G-2,758G-2,752G | 4,13 | 2,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 134,304 | 1 | 1 | **2023**<br>I=0,07<br>S=0,07 | **2024**<br>I=0,0725<br>J=0,0725 | 03.04.25 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,59 G | 5,61G-5,66G-5,64G-5,64G-5,57G | 5,73 | 4,14 |
| Euro 2.331,467 | 1<br>zu je Euro 2,5 | 1 | **2023**<br>I=0,287<br>S=0,9236 | **2024**<br>S=1,0484 | 21.04.25 | | | A0Q3RH | US9273201015 | VINCI S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31,8 G | 32G-2G-1,8G-1,6G-1,6G | 32,4 | 24,2 |
| Euro 582,867 | | 1 | **2023**<br>I=1,05<br>S=3,45 | **2024**<br>I=1,05<br>S=3,7 | 22.04.25 | | | 867475 | FR0000125486 | -"- | 1 | 128,35 G | 129,05G-9,1G-8G-8,25G-8,15-7,9G | 129,95 | 98,08 |
| - 2.338,813 | | 1 | | | | | | A3ESV6 | SGXZ55111462 | Vinfast Auto Pte. Ltd., (Glob.) | 1 | 2,99 G | 3,022G-3,013G-3,022G-3,002G-3,003-3,003G-3,024G | 4,37 | 2,35 |
| Euro 259,19 | 1 | 1 | **2023**<br>J=0,12 | **2024**<br>J=0,16 | 24.06.25 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 6,49 G | 6,36G | 6,57 | 4,81 |
| US$ 131,083 | 1 | 1 | **2024**<br>I=0,59<br>I=0,64<br>I=0,61<br>Q=0,65 | **2025**<br>Q=0,57<br>Q=0,53 | 14.08.25 | | | A3EYBR | US9279591062 | Viper Energy Inc. | 1 | 32,2 G | 32,8G-2,8G-2,6G-1,6G-1,8G | 49,8 | 30,2 |
| US$ 437,082 | 1 | 1 | **2023**<br>S=0,43 | **2024**<br>J=0,48 | 11.04.25 | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,3G | 16 | 10,5 |
| Euro 8,391 | | 1 | **2023**<br>J=1,32 | **2024**<br>J=1,45 | 24.06.25 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 325 G | 326G | 359,5 | 279 |
| kann.$ 925,468 | 1 | 4 | | | | | | A40GZV | CA92767B1058 | Vireo Growth Inc. | 1 | 0,6 G | 0,56G | 0,63 | 0,27 |
| A$ 781,99 | | 7 | | | | | | A41ATK | AU0000400616 | Virgin Australia Holdings Ltd., (Glob.) | 1 | 1,76 G | 1,78G-1,78G-1,78G-1,78G-1,78G | 1,79 | 1,62 |
| US$ 57,591 | 1 | 1 | | | | | | A40EFX | US92766K4031 | Virgin Galactic Holdings Inc. | 1 | 2,56 G | 2,519G-2,492G-2,5725G-2,5575G-2,5595G | 6,32 | 2,06 |
| US$ 81,662 | 1 | 10 | | | | | | A2QMUH | US92790C1045 | Viridian Therapeutics Inc. | 1 | 15,43 G | 15,555G-5,605G-5,65G-5,845G-5,56G | 20,2 | 9,13 |
| Euro 7,18 | | 1 | | | | | | A40H3F | FR001400PVN6 | Viridien S.A. | 1 | 48,84 G | 49,1G | 76,3 | 46,79 |
| US$ 11,262 | 1 | 1 | | | | | | A2JE8P | US92827K3014 | VirTra Inc. | 1 | 4,42 G | 4,54G-4,52G-4,54G-4,56G-4,7G | 6,55 | 3,14 |
| US$ 84,578 | 1 | 1 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 29.08.25 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 35,2 G | 35,2G-5,2G-5,2G-5,6G-5G | 39,6 | 28,8 |
| US$ 6,748 | 1 | 1 | **2024**<br>Q=1,9<br>Q=1,9<br>Q=2,25<br>Q=2,25 | **2025**<br>Q=2,25<br>Q=2,25<br>Q=2,4 | 31.10.25 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 161 G | 163G-2G-3G-1G-2G | 210 | 122 |
| US$ 4,8 | 1 | 1 | **2024**<br>Q=0,0496<br>Q=0,0484<br>Q=0,0564<br>Q=0,0559 | **2025**<br>Q=0,0543 | 13.05.25 | | | A3C6BC | CA92790D1024 | VISA Inc. | 1 | 20 G | 19,5G-9,8G | 22,6 | 17 |
| US$ 1.698,682 | 1 | 1 | **2024**<br>Q=0,52<br>Q=0,52<br>Q=0,59<br>Q=0,59 | **2025**<br>Q=0,59<br>Q=0,59 | 12.08.25 | | | A0NC7B | US92826C8394 | -"- | 1 | 296,3 G | 294,45G-3G-4,15G | 348,1 | 263,1 |
| Euro 46,5 | | 1 | **2022**<br>I=1,4<br>S=0,54 | **2023**<br>I=1,4 | 18.12.23 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 59,4 G | 59,5G-9,7G-9,5G-9,6G-9,3G | 68,3 | 58,4 |
| US$ 123,489 | 1 | 7 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1 | 11.09.25 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 12,69 G | 12,62G-2,62G-2,62G-2,695G-2,69G | 18,23 | 9,31 |
| kann.$ 37,155 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,04 G | 0,0415G | 0,05 | 0,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MXN 95,196 | 1 zu je MXN 1 | 1 | | | | | | A2PPAS | US92837L1098 | Vista Energy S.A.B. de C.V | 1 | 35,2 G | 34,8G-4,8G-4,8G-5G-6G | 58 | 29,8 |
| kann.$ 125,181 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 1,01 G | 1,052G-1,052G-1,052G-1,03G-0,977G | 1,14 | 0,52 |
| US$ 27,276 | 1 | 1 | | **2025** I=0,275 | 18.08.25 | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 102 G | (exD)-101G-1G-G-3G-2G | 104 | 57,5 |
| nkr 44,345 | | 1 | **2023** I=0,5 S=0,5 | **2024** J=1,25 | 04.06.25 | | | A14TLR | NO0010734122 | Vistin Pharma ASA, (Glob.) | 1 | 1,99 G | 2,01G | 2,24 | 1,88 |
| US$ 338,82 | 1 | 10 | **2023** Q=0,215 Q=0,2175 Q=0,2195 Q=0,2215 | **2024** Q=0,2235 Q=0,225 Q=0,226 | 19.09.25 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 168,15 G | 168,65G-7,6G-7,3G-8,2G-70G | 189,9 | 81,4 |
| £ 324,41 | 1 zu je £ 0,5 | 1 | **2021** I=0,2 S=0,4 | **2022** I=0,23 S=0,32 | 20.04.23 | | | 911164 | GB0001859296 | Vistry Group PLC | 1 | 7,33 G | 7,335G-7,34G-7,365G-7,245G-7,3G | 8,36 | 5,67 |
| US$ 38,699 | 1 | 1 | | | | | | A2P57T | US5168062058 | Vital Energy Inc. | 1 | 13,2 G | 12,9G-2,9G-2,9G-2,7G-3,3G | 35,2 | 11,2 |
| US$ 44,686 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 40 G | 40,2G-G-0,2G-0,8G-1,4G | 43,6 | 26,2 |
| kann.$ 56,816 | 1 | 1 | | | | | | A2PXTX | CA92847V5018 | Vitalhub Corp. | 1 | 7,8 G | 7,8G | 8,7 | 5,4 |
| skr 37,359 | | 1 | **2024** I=0,75 I=0,75 I=0,75 I=0,75 S=0,75 | **2025** I=0,9 I=0,9 I=0,9 S=0,9 | 24.03.26 | | | A2ACFE | SE0007871363 | Vitec Software Group AB, (Glob.) | 1 | 33,84 G | 33,8G-4,04G-3,9G-3,8G-3,84G | 56,55 | 31,94 |
| skr 135,447 | | 1 | **2023** J=1 | **2024** J=1,1 | 30.04.25 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 12,09 G | 12,09G-2,09G-2G-1,91G-1,99G | 20,8 | 11,83 |
| Euro 17,088 | | 1 | **2021** J=0,1562 J=1,0938 | **2022** J=0,21 | 23.05.23 | | | A0JJ3N | FR0010309096 | Vitura S.A. | 1 | 5,65 G | 5,8G-5,7G-5,7G | 11 | 3,34 |
| skr 88,832 | | 1 | **2023** J=1,55 | **2024** J=1,55 | 26.05.25 | | | A3C82B | SE0017084361 | Viva Wine Group AB, (Glob.) | 1 | 3,39 G | 3,4G-3,41G-3,42G-3,43G-3,38G | 3,89 | 3,18 |
| US$ 59,244 | 1 | 1 | | | | | | A3DTRX | US92854B1098 | Vivani Medical Inc. | 1 | 1,06 G | 1,04G-1,03G-1,04G-1,02G-1,04G | 1,38 | 0,81 |
| Euro 1.029,918 | | 1 | **2023** J=0,25 J=0,0026 | **2024** J=0,04 | 29.04.25 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 3,15 G | 3,171G-3,168G-3,137G-3,144G-3,168G | 3,57 | 2,3 |
| US$ 4,44 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 4,66 G | 5,2G-4,98G-5G-5,15G-5,05G | 6,8 | 0,56 |
| Euro 26,234 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 1,41 G | 1,408G | 2,2 | 1,38 |
| kann.$ 341,648 | | 5 | | | | | | A40EG3 | CA92859G6085 | Vizsla Silver Corp. | 1 | 2,9 bB | 2,82G-2,9bG | 3,16 | 1,53 |
| US$ 263,896 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 6,65 G | 6,75G-6,75G-6,75G | 15,1 | 4,06 |
| Euro 124,32 | | 1 | **2022** J=0,046 | **2023** J=0,0457 | 07.05.24 | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,6 G | 0,602G-0,572G-0,602G-0,598G | 0,78 | 0,57 |
| ZAR 2.077,841 | | 4 | **2023** I=3,05 S=2,85 | **2024** I=2,85 S=3,35 | 18.06.25 | | | A0RM1C | ZAE000132577 | Vodacom Group Ltd., (Glob.) | 1 | 6,8 G | 6,8G-6,85G-6,75G-6,7G-6,6G | 7 | 4,98 |
| ZAR 2.077,841 | 1 | 4 | **2023** I=0,1628 S=0,1564 | **2024** I=0,1564 S=0,1849 | 20.06.25 | | | A1W104 | US92858D2009 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 6,85 G | 6,7G-6,75G-6,65G-6,7G-6,7G | 6,95 | 4,94 |
| US$ 2.430,203 | 1 | 4 | **2023** | **2024** | 06.06.25 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 9,9 G | 9,95G-9,9G-9,9G-9,95G-9,95G | 10 | 7,3 |
| US$ 24.160,596 | 1 | 4 | **2023** I=0,0385 S=0,0379 | **2024** I=0,0189 S=0,0195 | 05.06.25 | | | A1XA83 | GB00BH4HKS39 | -"- | 1 | 0,99 G | 0,9934G-0,9956G-0,9946G-1,0065-0,9998G-1,0035G | 1,01 | 0,73 |
| Euro 178,549 | 1 | 4 | **2023** J=0,7 | **2024** J=0,6 | 10.07.25 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 27,12 G | 27,02G-6,76G-6,92G-7,04G-7,08G | 27,18 | 16,79 |
| skr 79,407 | | 1 | **2023** J=1,9 | **2024** J=2 | 29.04.25 | | | A2DHFL | SE0009143662 | Volati AB, (Glob.) | 1 | 9,31 G | 9,31G-9,18G-9,19G-9,29G-9,41G | 11,46 | 7,32 |
| kann.$ 578,359 | 1 | 1 | | | | | | A2JEQU | CA92865M1023 | Volatus Aerospace Inc. | 1 | 0,32 | 0,294G-0,33-0,342G | 0,61 | 0,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 181,651 | 1 | 4 | **2023**<br>I=0,014<br>S=0,028 | **2024**<br>I=0,015<br>S=0,03 | 31.07.25 | | | 896733 | GB0009390070 | Volex PLC | 1 | 4,12 G | 4,12G-4,14G-4,18G-4,14G-4,12G | 4,52 | 2,24 |
| Euro 131,319 | | 1 | | | | | | A1161Y | FR0011995588 | Voltalia S.A. | 1 | 6,99 G | 7,15G | 9,36 | 6,05 |
| £ 197,975 | 1 | 8 | **2022**<br>I=0,025<br>S=0,055 | **2023**<br>I=0,028<br>S=0,062<br>I=0,034 | 27.03.25 | | | A116RY | GB00BN3ZZ526 | Volution Group PLC | 1 | 7,5 G | 7,5G-7,5G-7,55G-7,4G-7,5G | 7,8 | 5,25 |
| skr 2.979,524 | | 1 | | | | | | A40AE9 | SE0021628898 | Volvo Car AB, (Glob.) | 1 | 1,74 G | 1,732G-1,724G-1,72G-1,7115G-1,7325G | 2,29 | 1,44 |
| US$ 146,7 | 1 | 1 | **2024**<br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,025 | **2025**<br>I=0,025 | 05.06.25 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 35,75 G | 35,65G-5,54G-5,62G-5,95G-6,14G | 38,56 | 24,7 |
| sfrs 56,875 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=3 | **2024**<br>J=3 | 04.04.25 | 025 | | 675054 | CH0012335540 | Vontobel Holding AG | 1 | 63,6 G | 63,7G-3,9G-4,3G-4,4G-4,3G | 74,3 | 61,6 |
| US$ 192,041 | 1 | 1 | **2022**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2023**<br>Q=0,375<br>Q=0,3<br>Q=0,74 | 16.12.24 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 31,42 G | 31,66G-1,61G-1,58G | 41,97 | 27,76 |
| kann.$ 14,135 | 1 | 1 | | | | | | A4159Z | CA92905D2032 | Vortex Energy Corp. | 1 | 0,65 G | 0,706G | 0,71 | 0,4 |
| nkr 291,418 | | 1 | **2015**<br>J=0 | **2018**<br>J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 0,14 G | 0,1332G | 0,25 | 0,1 |
| PLN 10,503 | | 1 | **2023**<br>J=2,78 | **2024**<br>J=4,78 | 24.09.25 | | | A1J16A | PLVOXEL00014 | Voxel S.A., (Glob.) | 1 | 40,7 G | 40,65G-39,6G-40,7G-0,55G-0,75G | 43,15 | 28,1 |
| US$ 96,418 | 1 | 1 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 26.08.25 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 62,5 G | 62,5G-2,5G-2,5G-3G-2,5G | 72 | 47,2 |
| US$ 55,469 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 3,19 G | 3,142G-3,13G-3,14G-3,172G-3,268G | 5,88 | 2,36 |
| Euro 4,468 | | 1 | **2022**<br>J=3 | **2024**<br>J=5 | 20.06.25 | | | A0LD7X | FR0004045847 | Voyageurs du Monde S.A. | 1 | 173,5 G | 174G | 178,5 | 128,4 |
| Euro 8,937 | | 1 | **2023**<br>J=0,8 | **2024**<br>J=0,8 | 18.09.25 | | | 913302 | FR0000062796 | Vranken - Pommery Monopole | 1 | 12,4 G | 12,4G | 13,3 | 11 |
| US$ 20,676 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 15.10.25 | | | 868172 | US9182841000 | VSE Corp. | 1 | 137 G | 136G-5G-6G-7G-8G | 139 | 86 |
| A$ 234,429 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 2,07 G | 2,07G-2,07G-2,092G-2,084G-2,084G | 3,76 | 1,9 |
| US$ 132,124 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2025**<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 14.08.25 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 246 G | 246G-6G-6G-8G-6G | 266 | 192 |
| Euro 16,722 | | 1 | **2023**<br>J=0,3 | **2024**<br>J=0,6 | 24.06.25 | | | A0JC1Z | FR0010282822 | VusionGroup S.A. | 1 | 224,2 G | 221,6G | 275,4 | 155,9 |
| US$ 76,242 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 1,68 G | 1,729G-1,723G-1,681G-1,664G-1,7G | 5,47 | 1,25 |
| US$ 148,339 | 1 | 1 | **2024**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2025**<br>Q=0,01<br>Q=0,01 | 18.08.25 | | | A0B5ZU | US92922P1066 | W&T Offshore Inc. | 1 | 1,46 G | (exD)-1,42G-1,42G-1,44G-1,44G-1,46G | 2,04 | 0,95 |
| £ 692,192 | 1 | 1 | | **2024**<br>S=0,03 | 26.06.25 | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 1,02 G | 1G-0,97G-1,01G | 1,03 | 0,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 86,416 | 1 | 1 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 29.08.25 | | | A3ES80 | US92942W1071 | W.K. Kellogg Co. | 1 | 19,59 G | 19,595G-9,535G-9,565G-9,655G-9,65G | 23,44 | 13,15 |
| US$ 218,991 | 1 | 1 | **2024**<br>Q=0,7655<br>Q=0,0589<br>Q=0,0406<br>Q=0,7699<br>Q=0,0592<br>Q=0,0408<br>Q=0,7744<br>Q=0,0596<br>Q=0,0411<br>Q=0,88<br>Q=0,0404 | **2025**<br>Q=0,89<br>Q=0,9 | 30.06.25 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 55,44 G | 55,42G-5,3G-5,78G | 61,8 | 49,44 |
| US$ 379,293 | 1 | 1 | **2024**<br>Q=0,11<br>Q=0,62<br>Q=0,33<br>Q=0,58 | **2025**<br>Q=0,08<br>Q=0,59 | 23.06.25 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 60,6 G | 60,08G-59,9G-60,06G-0,1G-0,12G | 66,4 | 54 |
| US$ 47,832 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=1,86<br>Q=2,05<br>Q=2,05<br>Q=2,05 | **2025**<br>Q=2,05<br>Q=2,26<br>Q=2,26 | 11.08.25 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 829,6 G | 823,6G-19,6G-36-22,6-2,8G-3,8G-31,4G | 1.090 | 749,8 |
| skr 15,963 | | 1 | | | | | | A3C9BZ | SE0016786040 | W5 Solutions AB, (Glob.) | 1 | 5,24 G | 5,22G-5,28G-5,28G-5,28G | 7,65 | 3,69 |
| US$ 40,938 | 1 | 1 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08<br>Q=0,08 | 03.07.25 | | | 883541 | US9295661071 | Wabash National Corp. | 1 | 9 G | 9G-9G-9G-9,15G-9,2G | 16,6 | 6 |
| Yen 135 | | 4 | **2023**<br>I=0<br>S=20 | **2024**<br>S=22 | 28.03.25 | | | 550501 | JP3993400005 | Wacom Co. Ltd., (Glob.) | 1 | 4,1 G | 4,08G-4,08G-4,08G-4,06G-4,1G | 4,34 | 2,74 |
| Euro 24,837 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 21,45 G | 21,25G-1,45G-1,4G | 22,8 | 8,45 |
| A$ 188,184 | | 7 | | **2023**<br>J=0,025 | 28.08.24 | | | A2H9GP | AU000000WGN7 | Wagners Holding Company Ltd., (Glob.) | 1 | 1,2 G | 1,15G-1,16G-1,16G-1,16G-1,16G | 1,34 | 0,8 |
| kann.$ 21,909 | 1 | 1 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 15.09.25 | | | A1H5J6 | CA9307831052 | Wajax Corp. | 1 | 14,1 G | 14G-4G-4G | 15 | 9,85 |
| US$ 865,561 | 1 | 9 | **2023**<br>Q=0,48<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25 | 18.11.24 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 10,28 G | 10,16G-0,16G-0,192G-0,218G-0,238G | 12,67 | 8,86 |
| kann.$ 52,081 | 1 | 4 | | | | | | A3DR74 | CA9317782030 | Walker River Resources Corp. | 1 | 0,11 G | 0,109G | 0,14 | 0,09 |
| Euro 237,362 | | 1 | | | | | | A41BR1 | NL0015002J03 | Wallbox N.V., (Glob.) | 1 | 3,75 G | 3,628G | 5,37 | 3,6 |
| kann.$ 1.099,806 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,04 G | 0,025G-0,025G-0,025G-0,039G-0,039G | 0,05 | 0,02 |
| nkr 423,105 | | 1 | **2024**<br>I=0,61<br>I=11,2176<br>S=13,0566 | **2025**<br>I=1,1 | 26.08.25 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 8,28 G | 8,165G | 8,6 | 5,21 |
| skr 591 | | 1 | **2023**<br>I=0,25<br>S=0,25 | **2024**<br>I=0,25<br>S=0,25 | 31.10.25 | | | A3DMZH | SE0017780133 | Wallenstam AB, (Glob.) | 1 | 3,93 G | 3,936G-4,002G-3,948G-3,922G-3,88G | 4,44 | 3,54 |
| sfrs 15,8 | | 1 | **2023**<br>J=3,85 | **2024**<br>J=4 | 05.06.25 | | | A2AAD8 | CH0305951201 | Walliser Kantonalbank | 1 | 133 G | 133,5G-2G-2G | 137 | 128 |
| Euro 6,675 | | 1 | | | | | | A14U3H | FR0010131409 | Wallix Group S.A. | 1 | 22,65 G | 22,2G | 25,45 | 9,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 3,65 | 1 | 2 | **2024**<br>Q=0,0911<br>Q=0,0898<br>Q=0,0887<br>Q=0,0911 | **2025**<br>Q=0,1002<br>Q=0,0995 | 09.05.25 | | | A3DE29 | CA93267X1006 | Walmart Inc. | 1 | 25,8 G | 25,8G-5,8G-5,8G-6G-6,2G | 30 | 20,4 |
| US$ 7.980,418 | 1 | 2 | **2023**<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,235 | **2024**<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 12.12.25 | | | 860853 | US9311421039 | -"- | 1 | 85,26 G | 85,52G-5,49G-5,79G-5,77G-6,08G | 100,46 | 70,32 |
| US$ 11.803,071 | 1 | 1 | **2022**<br>I=0,0891<br>S=0,1645 | **2023**<br>I=0,2573<br>S=0,0204 | 28.08.25 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,59 G | 0,61G | 0,61 | 0,51 |
| Euro 232,654 | | 1 | **2023**<br>J=1,12 | **2024**<br>J=1,2 | 02.05.25 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 21,58 G | 21,64G-1,92G-1,84G | 22,4 | 18,04 |
| Euro 3,503 | | 10 | **2022**<br>J=3,35 | **2023**<br>J=3,35 | 30.04.25 | | | 798188 | BE0003734481 | Warehouses Estates Belgium S.A. | 1 | 38 G | 37,6G | 39 | 35 |
| US$ 2.475,772 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | WARNER BROS. DISCOVERY INC. | 1 | 10,17 G | 10,094G-0,072G-0,146-0,042G-0,136G | 11,88 | 6,76 |
| US$ 145,887 | 1 | 1 | **2024**<br>Q=0,17<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2025**<br>Q=0,18<br>Q=0,19 | 20.08.25 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 27,71 G | 27,73G-7,67G-7,66G-7,51G-7,62G | 34,73 | 22,35 |
| £ 80,787 | 1 | 4 | **2023**<br>I=0,03<br>S=0,06 | **2024**<br>I=0,035<br>S=0,075 | 12.06.25 | | | A2DHJQ | GB00BYMF3676 | Warpaint London PLC | 1 | 3,52 G | 3,52G-3,52G-3,54G-3,6G-3,56G | 6,25 | 3,44 |
| US$ 52,569 | 1 | 1 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 08.08.25 | | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 50 G | 50G-G-G-49,6G-9,6G | 54,5 | 34,2 |
| PLN 41,972 | | 1 | **2023**<br>J=3 | **2024**<br>J=3,15 | 22.07.25 | | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 13,39 G | 13,32G-2,84G-3,32G-3,32G-3,32G | 13,75 | 9,23 |
| Euro 591,723 | | 1 | **2023**<br>I=0,16<br>S=0,16 | **2024**<br>I=0,22<br>S=0,22 | 16.09.25 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 24,4 G | 24,23G | 24,44 | 14,49 |
| A$ 367,86 | | 8 | **2023**<br>I=0,4<br>S=0,55 | **2024**<br>I=0,44<br>S=0,59 | 21.08.25 | | | 914476 | AU000000SOL3 | Washington H. Soul Pattinson and Company Ltd. (Glob.) | 1 | 23,2 G | 23,2G-3,2G-3,2G-3G-3,2G | 23,8 | 17,9 |
| skr 50,752 | | 1 | **2021**<br>J=3,5 | **2022**<br>J=1,65 | 05.05.23 | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 0,96 G | 0,89G-0,932G-0,948G | 2,07 | 0,66 |
| kann.$ 258,393 | 1 | 1 | **2024**<br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315 | **2025**<br>Q=0,315<br>Q=0,315 | 06.08.25 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 156,65 G | 157G-6,65G-7,85G-7,45G-7,8G | 183,7 | 150,25 |
| US$ 402,83 | 1 | 1 | **2024**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2025**<br>Q=0,825<br>Q=0,825 | 06.06.25 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 193,38 G | 193,5G-2,96G-3,14G-2,88G-2,02G | 223,35 | 189,02 |
| £ 233,302 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 3,72 G | 3,68G-3,74G-3,82G-3,78G-3,78G | 6,95 | 3,68 |
| US$ 281,472 | 1 | 4 | | **2022**<br>J=0,04 | 18.04.24 | | | A3CPCZ | US94132V1052 | Waterdrop Inc.<br>ausgestellt durch: Citibank N.A., N.Y. | 1 | 1,46 G | 1,48G-1,48G-1,47G-1,48G-1,46G | 1,73 | 1,01 |
| US$ 59,524 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 248,8 G | 246,3G-5,5G-6G-9,5G-50,9G | 402,1 | 235 |
| US$ 18,679 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 08.07.25 | | | A1XCHS | US94188P1012 | Waterstone Financial Inc. [Md.] | 1 | 12 G | 11,8G-1,8G-1,8G-1,9G-1,9G | 14 | 10,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 256,441 | 1 | 10 | **2021**<br>I=0,029<br>S=0,045 | **2022**<br>I=0,014 | 08.06.23 | | | A2AF17 | GB00BD6RF223 | Watkin Jones PLC | 1 | 0,31 G | 0,318G-0,304G-0,304G-0,306G-0,32G | 0,46 | 0,22 |
| US$ 34,903 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>Q=2,45<br>Q=2,7<br>Q=2,7<br>Q=2,7 | **2025**<br>Q=2,7<br>Q=3<br>Q=3 | 16.07.25 | | | 885676 | US9426222009 | Watsco Inc. | 1 | 358,9 G | 349,6G-8,8G-56,1G | 497,8 | 347,3 |
| US$ 27,415 | 1 | 7 | **2024**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,52 | **2025**<br>Q=0,52 | 29.08.25 | | | 876388 | US9427491025 | Watts Water Technologies Inc. | 1 | 228 G | 228G-6G-8G-8G-8G | 234 | 158 |
| - 155,563 | 1 | 4 | | | | | | A1436W | SG9999014716 | Wave Life Sciences Ltd., (Glob.) | 1 | 8,1 G | 8,25G-8,25G-8,2G-8,25G | 13 | 4,54 |
| Euro 24,906 | | 3 | **2022**<br>J=0,38 | **2023**<br>J=0,46 | 04.08.25 | | | A2JSDZ | FR0013357621 | Wavestone S.A. | 1 | 56,9 G | 55,2G | 61,5 | 40,1 |
| US$ 105,003 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 68,36 G | 66,98G-6,82G-7,86G | 68,36 | 20,56 |
| A$ 659,363 | | 7 | **2023**<br>I=0,0343<br>I=0,0001<br>I=0,0066<br>I=0,0338<br>I=0,007<br>I=0,0001<br>I=0,0366<br>I=0,0045<br>I=0,0001<br>I=0,0345<br>I=0,0067<br>J=0,036<br>J=0,0001<br>J=0,0051 | **2024**<br>I=0,0381<br>I=0,0001<br>I=0,003<br>I=0,037<br>I=0,0001<br>I=0,0041<br>I=0,0412 | 27.06.25 | | | A2P4YU | AU0000088064 | Waypoint REIT Ltd., (Glob.) | 1 | 1,4 G | 1,4046G-1,4048G-1,4062G-1,4028G-1,4038G | 1,5 | 1,27 |
| US$ 13,534 | 1 | 9 | **2023**<br>Q=0,83<br>Q=0,88<br>Q=0,88<br>Q=0,88 | **2024**<br>Q=0,88<br>Q=0,94<br>Q=0,94<br>Q=0,94 | 18.07.25 | | | 878588 | US9292361071 | WD-40 Co. | 1 | 188 G | 185G-4G-8G | 244 | 176 |
| kann.$ 341,906 | 1 | 1 | | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | 0,03 G | 0,0288G | 0,06 | 0,02 |
| US$ 71,835 | 1 | 1 | **2024**<br>I=0,25<br>I=0,25<br>I=0,25 | **2025**<br>I=0,25<br>I=0,25 | 06.08.25 | | | A116P6 | IE00BLNN3691 | Weatherford International PLC | 1 | 47,51 G | 46,61G-6,47G-6,62G-7,38G-8,43G | 72,08 | 34,19 |
| A$ 361,341 | | 7 | **2018**<br>I=0,085<br>S=0,135 | **2019**<br>I=0,072<br>I=0,018 | 25.03.20 | | | 911549 | AU000000WEB7 | Web Travel Group Ltd., (Glob.) | 1 | 2,44 G | 2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 3,12 | 2,1 |
| nkr 28,188 | | 1 | **2023**<br>J=1 | **2024**<br>J=2,3 | 19.05.25 | | | A2H5N4 | NO0010609662 | Webstep ASA, (Glob.) | 1 | 1,98 G | 1,98G | 2,22 | 1,81 |
| US$ 166,189 | 1 | 1 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 11.08.25 | | | 895305 | US9478901096 | Webster Financial Corp. | 1 | 49 G | 48,4G-8,2G-8,4G-8,6G-9G | 58,5 | 34,6 |
| Euro 1.017,6 | | 1 | **2023**<br>J=0,027<br>J=0,044 | **2024**<br>J=0,081 | 19.05.25 | 016 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 4,07 G | 4,08G-4,058G-4,07G-4,088G-4,114G | 4,21 | 2,49 |
| US$ 401,759 | 1 | 1 | | | | | | A40Z5Y | KYG9572D1034 | Webull Corp. | 1 | 13,38 G | 13,77G-3,765G-3,66G-3,745G-3,61G | 16,05 | 8,77 |
| US$ 321,866 | 1<br>zu je US$ 10 | 1 | **2024**<br>Q=0,835<br>Q=0,835<br>Q=0,835<br>Q=0,835 | **2025**<br>Q=0,8925<br>Q=0,8925<br>Q=0,8925 | 14.08.25 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 91,4 G | 91,26G-1,06G-1,22G-2,12G-1,62G | 103,05 | 87,3 |
| A$ 208,46 | | 7 | | | | | | A2APH0 | AU000000WBT5 | Weebit Nano Ltd., (Glob.) | 1 | 1,37 G | 1,58G-1,58G-1,56G-1,55G-1,56G | 1,94 | 0,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 148,467 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 9,65 G | 9,85G-9,85G-10G | 11 | 6,45 |
| US$ 148,467 | 1 | 1 | | **2024** J=0,82 | 08.04.25 | | | A2PRSF | KYG9515T1085 | -"- | 1 | 9,63 G | 9,97G-10G-9,97G-10G-G | 11 | 6,34 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | **2023** I=0,2465 S=0,3225 | **2024** I=0,4061 S=0,3791 | 26.06.25 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,77 G | 1,789G-1,7825G-1,785G-1,7845G-1,789G | 2,01 | 1,45 |
| US$ 3.615,888 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,26 G | 0,27G-0,272G-0,268G-0,268G-0,27G | 0,42 | 0,15 |
| kann.$ 253,275 | 1 | 4 | | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 2,93 G | 2,856G-2,856G-2,862G-3,039G-3,068G | 4,84 | 2,22 |
| kann.$ 207,431 | 1 | 1 | | | | | | A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | 1 | 0,01 G | 0,006G-0,006G-0,007G-0,0064G-0,0064G | 0,03 | |
| US$ 3.203,441 | 1 zu je US$ 1,666 | 1 | **2024** Q=0,35 Q=0,35 Q=0,4 Q=0,4 | **2025** Q=0,4 Q=0,4 Q=0,45 | 08.08.25 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 67,98 G | 65,33G | 78,06 | 52,41 |
| US$ 667,944 | 1 zu je US$ 1 | 1 | **2024** Q=0,455 Q=0,155 Q=0,455 Q=0,155 Q=0,4997 Q=0,1703 Q=0,4997 Q=0,1703 | **2025** Q=0,67 Q=0,67 Q=0,74 | 12.08.25 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 137,55 G | 138,55G-8,25G-40,2G | 149,95 | 115,95 |
| Euro 44,512 | | 1 | **2023** J=4 | **2024** J=4,7 | 21.05.25 | | | 850709 | FR0000121204 | Wendel SE | 1 | 83,25 G | 83,3G | 99,2 | 78 |
| Euro 9,355 | | 1 | **2023** J=4,1 | **2024** J=4,3 | 15.04.25 | | | 632334 | BE0003724383 | Wereldhave Belgium S.C.A. | 1 | 53,8 G | 53,2G-4G-3,6G | 54,8 | 44,4 |
| Euro 46,397 | | 1 | **2023** J=1,2 | **2024** J=1,25 | 13.05.25 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 18,5 G | 18,5G | 19,02 | 13,62 |
| US$ 59,83 | 1 | 3 | **2024** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2025** Q=0,14 Q=0,14 Q=0,14 | 06.10.25 | | | 871329 | US9507551086 | Werner Enterprises Inc. | 1 | 23,6 G | 23,6G-3,4G-3,6G-3,8G-3,8G | 36,2 | 20,4 |
| US$ 48,663 | 1 | 1 | **2024** Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4537 | **2025** Q=0,4537 | 13.06.25 | | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 178 G | 174G-4G-6G | 193 | 117 |
| kann.$ 150,93 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 10,01 G | 10G-0,02G-9,978G-9,998G-10G | 12,73 | 8,57 |
| A$ 1.134,305 | | 7 | **2023** I=0,91 S=1,07 | **2024** I=0,95 | 25.02.25 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 48,48 G | 49,435G-9,435G-9,435G-9,435G-9,435G-9,435G | 49,78 | 36,54 |
| A$ 1.139,965 | | 7 | | | | | | A1CZBT | AU000000WAF6 | West African Resources Ltd., (Glob.) | 1 | 1,51 G | 1,496G-1,503G-1,505G-1,5G-1,502G | 1,62 | 0,85 |
| £ 5.462,533 | | 1 | **2023** J=0,0253 | **2024** J=0,037 | 28.05.25 | | | A1CVXV | JE00B3MW7P88 | West China Cement Ltd. | 1 | 0,25 G | 0,242G-0,244G-0,246G-0,246G-0,246G | 0,25 | 0,13 |
| kann.$ 76,696 | 1 | 1 | **2024** Q=0,3 Q=0,32 Q=0,32 Q=0,32 | **2025** Q=0,32 Q=0,32 | 26.06.25 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 63,3 G | 63,4G-3,5G-3,6G-2,75G-2,5G | 88,3 | 59,8 |
| Yen 471,01 | | 4 | **2024** I=37 S=47,5 | **2025** I=43 | 29.09.25 | | | 903186 | JP3659000008 | West Japan Railway Co., (Glob.) | 1 | 19,5 G | 19,8G-9,6G-9,8G-9,8G-9,8G | 19,8 | 16,1 |
| US$ 71,907 | 1 | 1 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,21 | **2025** Q=0,21 Q=0,21 Q=0,21 Q=0,22 | 12.11.25 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 209,9 G | 208G-7,4G-8G-8,8G-10,1G | 333,3 | 166,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 348,01 | 1 | 1 | | | | | | A3DXMA | CA95556L1013 | West Red Lake Gold Mines Ltd. | 1 | 0,53 G | 0,535G-0,535G-0,535G-0,514G-0,518G | 0,61 | 0,35 |
| kann.$ 101,15 | 1 | 1 | | **2024** I=0,11 | 10.05.24 | | | A3DV6G | CA95716A1021 | Westbridge Renewable Energy Corp. | 1 | 0,38 G | 0,368G-0,37G-0,37G-0,382G-0,382G | 0,58 | 0,35 |
| US$ 110,369 | 1 | 1 | **2024** Q=0,37 Q=0,37 Q=0,37 Q=0,38 | **2025** Q=0,38 Q=0,38 Q=0,38 | 14.08.25 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 71,18 G | 70,16G-69,9G-9,9G-70,22G-0,7G | 89,2 | 51,76 |
| nkr 33,62 | | 1 | **2021** J=17,23 | **2022** I=4,24 I=3,85 I=3 S=3 S=3 | 14.02.23 | | | A2AQT0 | NO0010768096 | Western Bulk Chartering AS, (Glob.) | 1 | 1,11 G | 1,135G | 1,35 | 0,94 |
| kann.$ 200,554 | 1 | 1 | | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,04 G | 1,146G | 1,2 | 0,8 |
| US$ 348,878 | 1 | 6 | | **2024** | 04.09.25 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 64,08 G | 63,94G-3,8G-3,88G-4,61G-4,96G | 68,99 | 25,99 |
| kann.$ 10,558 | 1 | 1 | | | | | | A41CVB | CA9582117086 | Western Forest Products Inc. | 1 | 7,6 G | 7,55G-7,56G-7,57G-7,49G-7,54G | 8,45 | 7,23 |
| US$ 322,967 | 1 | 1 | **2024** Q=0,235 Q=0,235 Q=0,235 Q=0,235 | **2025** Q=0,235 Q=0,235 | 16.06.25 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 7,1 G | 7,099G-7,13G-7,164G-7,114G-7,227G | 10,92 | 6,83 |
| kann.$ 65,298 | 1 | 1 | | | | | | A2JCAJ | CA95985D1006 | Western Uranium & Vanadium Corp. | 1 | 0,47 G | 0,4525G | 0,85 | 0,43 |
| A$ 943,669 | | 7 | | **2023** I=0,01 S=0,0125 | 11.07.24 | | | A2DGZ7 | AU000000WGX6 | Westgold Resources Ltd., (Glob.) | 1 | 1,67 G | 1,716G-1,716G-1,716G-1,725G-1,725G | 1,81 | 1,35 |
| kann.$ 209,154 | 1 | 4 | | | | | | A2P879 | CA9603501060 | Westhaven Gold Corp. | 1 | 0,1 G | 0,0934G | 0,12 | 0,06 |
| US$ 170,953 | 1 | 1 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2025** Q=0,25 Q=0,25 Q=0,25 | 14.08.25 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 162,1 G | 160,85G-0,35G-0,75G-1,95G-2,4G | 201,8 | 137,6 |
| US$ 128,246 | 1 | 1 | **2024** Q=0,5 Q=0,5 Q=0,525 Q=0,525 | **2025** Q=0,525 Q=0,525 Q=0,53 | 19.08.25 | | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 73 G | 70,5G-0,5G-1G | 114 | 59,5 |
| A$ 3.420,353 | | 10 | **2022** I=0,72 S=0,9 | **2023** I=0,76 S=0,76 | 08.05.25 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 19,81 G | 19,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 20,84 | 15,54 |
| kann.$ 17,351 | 1 | 4 | | | | | | A3EHTW | CA9609085076 | Westport Fuel Systems Inc. | 1 | 2,47 G | 2,425G-2,42G-2,425G-2,445G-2,45G | 4,49 | 2,27 |
| kann.$ 61,77 | 1 | 1 | **2024** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2025** Q=0,375 Q=0,375 | 29.09.25 | | | A1J0SM | CA96145A2002 | Westshore Terminals Investment Corp. | 1 | 16 G | 15,9G | 17,7 | 13,9 |
| US$ 86,226 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 0,65 G | 0,653G-0,651G-0,662G-0,647G-0,652G | 1,14 | 0,39 |
| £ 113,043 | 1 | 7 | **2023** S=0,12 | **2024** I=0,04 | 01.05.25 | | | 885372 | GB0001638955 | Wetherspoon [J D] PLC | 1 | 8,6 G | 8,6G-8,6-8,35G-8,35G-8,25G | 9,15 | 6,2 |
| US$ 34,264 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 148 G | 147G-7G-7G-7G-7G | 179 | 99,5 |
| US$ 721,511 | 1 zu je US$ 1,25 | 1 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2025** Q=0,21 Q=0,21 Q=0,21 | 29.08.25 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 22,16 G | 21,79G-1,72G-2,05G-2,18G-2,17G | 30,41 | 21,07 |
| US$ 12.830,22 | 1 | 1 | **2024** I=0,1 S=0,4 | **2025** I=0,2 | 25.08.25 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,84 G | 0,835G-0,84G-0,84G-0,84G-0,84G | 0,89 | 0,69 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 126,453 | 1 | 9 | **2023**<br>I=0,11 | **2024**<br>S=0,226<br>I=0,113 | 10.07.25 | | | A0NCXL | GB00B2PDGW16 | WH Smith PLC | 1 | 12,2 G | 12,4G-2,2G-2,2G-2,3G-2,1G | 15,4 | 10 |
| H$ 3.036,227 | 1 | 1 | **2024**<br>I=0,64<br>S=0,6 | **2025**<br>I=0,66 | 26.08.25 | | | A2H7J2 | KYG9593A1040 | Wharf Real Estate Investment Co. Ltd. | 1 | 2,52 G | 2,46G-2,44G-2,46G-2,46G-2,48G | 2,78 | 1,88 |
| Euro 1,856 | | 1 | **2023**<br>J=4,28 | **2024**<br>J=5,5<br>J=4,5 | 10.06.25 | | | 889713 | BE0003573814 | What's Cooking Group N.V. | 1 | 107,5 G | 106G | 133 | 96,2 |
| kann.$ 453,955 | 1 | 1 | **2024**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | **2025**<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 21.08.25 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 80,18 G | 80,62G-0,62G-0,92G-79,96G-8,9G | 86,98 | 54,38 |
| US$ 55,894 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75 | **2025**<br>Q=1,75<br>Q=1,75 | 16.05.25 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 75,36 G | 74,98G-4,78G-4,98G-5,9G-5,46G | 128,4 | 65,16 |
| US$ 698,943 | 1 | 3 | | | | | | A40AS2 | US96342K1007 | Whitbread PLC<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 8,95 G | 8,85G-8,85G-8,85G-8,95G-8,9G | 9,4 | 6,64 |
| £ 174,094 | 1<br>zu je £ 0,767974 | 3 | **2023**<br>I=0,341<br>S=0,629 | **2024**<br>I=0,364<br>S=0,606 | 22.05.25 | | | A0LGB1 | GB00B1KJJ408 | -"- | 1 | 35,9 G | 35,91G-5,97G-5,59G-5,77G-5,74G | 37,51 | 27,18 |
| kann.$ 197,649 | 1 | 1 | | | | | | A2DJWY | CA9638101068 | White Gold Corp. | 1 | 0,28 G | 0,276G | 0,31 | 0,11 |
| kann.$ 1.231,6 | 1 | 4 | **2024** | **2025** | 31.07.25 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 6,18 G | 6,102G-6,106G-6,108G | 7,16 | 4,44 |
| A$ 832,424 | | 7 | **2023**<br>I=0,07<br>S=0,13 | **2024**<br>I=0,09 | 27.02.25 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 3,81 G | 3,735G-3,735G-3,737G-3,735G-3,739G | 3,99 | 2,35 |
| US$ 47,128 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Whitehawk Therapeutics Inc. | 1 | 1,36 G | 1,33G-1,33G-1,33G-1,38G-1,36G | 3,52 | 1,22 |
| US$ 23,243 | 1 | 1 | **2024**<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385 | **2025**<br>Q=0,385<br>Q=0,385 | 19.09.25 | | | A1KA6L | US96524V1061 | WhiteHorse Finance Inc. | 1 | 7,1 G | 7,15G-7,1G-7,15G-7,15G-7,15G | 10,7 | 7,05 |
| £ 236,91 | 1 | 1 | **2023**<br>I=0,036<br>S=0,073 | **2024**<br>I=0,036<br>S=0,073 | 24.04.25 | | | A3CUC1 | GB00BL6C2002 | Wickes Group PLC | 1 | 2,42 G | 2,42G-2,44G-2,44G-2,44G-2,42G | 2,68 | 1,63 |
| US$ 85,768 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 4,3 G | 4,2G-4,2G-4,32G-4,32G-4,32G | 4,8 | 2,62 |
| Euro 109,498 | 1, 10 | 1 | **2023**<br>J=0,9 | **2024**<br>J=0,95 | 21.05.25 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 31,78 G | 31,98G-1,72G-1,6G | 36,7 | 24,28 |
| skr 307,427 | | 1 | **2023**<br>J=3,15 | **2024**<br>J=3,2 | 30.04.25 | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 8,35 G | 8,35G-8,49G-8,37G-8,345G-8,235G | 9,83 | 7,68 |
| Euro 28,021 | 1 | 1 | **2023**<br>J=0,3 | **2024**<br>J=0,3 | 05.05.25 | | | A3CRAT | IT0005440893 | WIIT S.p.A. | 1 | 17,56 G | 17,68G-7,98G-8,12G-8,04G-7,92G | 19,68 | 13,1 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 44,625 | 1 zu je US$ 1 | 5 | **2024** Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525 | **2025** Q=0,355 | 08.07.25 | | | 909878 | US9682232064 | Wiley [John] & Sons Inc. | 1 | 33,4 G | 33,4G-3,2G-3,4G-3,8G-4G | 42,8 | 31,4 |
| nkr 34 | | 1 | **2023** I=10 S=8 | **2024** I=12 | 02.05.25 | | | A1C04X | NO0010571698 | WILH. WILHELMSEN HOLDING ASA, (Glob.) | 1 | 41 G | 41,7G | 41,7 | 28,85 |
| nkr 10,58 | | 1 | **2022** I=6 S=4 | **2023** I=10 I=8 S=12 | 02.05.25 | | | A1C04Y | NO0010576010 | -"-, (Glob.) | 1 | 38,1 G | 38,6G | 38,8 | 27,55 |
| US$ 14,665 | 1 | 10 | | | | | | A0LB1U | US96924N1000 | Willdan Group Inc. | 1 | 92 G | 92,5G-2,5G-2,5G-2,5G-3G | 101 | 28,2 |
| US$ 122,998 | 1 | 2 | **2024** Q=1,13 Q=0,57 Q=0,57 Q=0,57 | **2025** Q=0,66 Q=0,66 | 18.07.25 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 173,25 G | 173,15G-2,65G-2,7G-1,25G-2,8G | 209,9 | 118,9 |
| US$ 6,81 | 1 | 1 | | | | | | 920892 | US9706461053 | Willis Lease Finance Corp. | 1 | 133 G | 130G-G-G-1G-1G | 210 | 110 |
| US$ 99,15 | 1 | 1 | **2024** Q=0,88 Q=0,88 Q=0,88 Q=0,88 | **2025** Q=0,92 Q=0,92 | 30.06.25 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 280 G | 280G-G-G-G-G | 324 | 252 |
| US$ 182,075 | 1 | 1 | **2024** Q=0,07 | **2025** Q=0,07 Q=0,07 | 03.09.25 | | | A2P8AW | US9713781048 | WillScot Holdings Corp. | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,6G-0,6G | 37,4 | 19 |
| - 6.242,733 | | 1 | **2024** I=0,06 S=0,1 | **2025** I=0,04 | 19.08.25 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 1,91 G | 1,9095G-1,9095G-1,9095G-1,9445G-1,9445G | 2,32 | 1,9 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 3,77 G | 3,72G-3,72G-3,75G | 4,28 | 3,12 |
| US$ 27,924 | 1 | 1 | **2024** Q=0,22 Q=0,22 Q=0,27 Q=0,27 | **2025** Q=0,27 Q=0,27 Q=0,3 | 15.08.25 | | | A14UYK | US9741551033 | Wingstop Inc. | 1 | 288 G | 284G-4G-4G-8G-90G | 332 | 179 |
| US$ 28,031 | 1 zu je US$ 0,5 | 9 | **2024** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2025** Q=0,35 | 10.09.25 | | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 29,2 G | 29G-9G-9G-9,2G-9,2G | 48 | 23,8 |
| kann.$ 61,369 | 1 | 1 | **2024** Q=0,03 Q=0,03 Q=0,05 Q=3,05 | **2025** Q=0,05 Q=0,05 | 02.07.25 | | | 812695 | CA97535P1045 | Winpak Ltd. | 1 | 25,2 G | 25,2G | 31 | 23,6 |
| A$ 243,968 | | 1 | | | | | | A3C6BV | AU0000182628 | Winsome Resources Ltd., (Glob.) | 1 | 0,1 G | 0,1005G-0,1005G-0,1007G-0,1004G-0,1005G | 0,3 | 0,07 |
| US$ 66,952 | 1 | 1 | **2024** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2025** Q=0,5 Q=0,5 Q=0,5 | 07.08.25 | | | 908658 | US97650W1080 | Wintrust Financial Corporation | 1 | 107 G | 107G-7G-7G-7G-8G | 130,72 | 81,5 |
| - 10.482,778 | | 4 | **2023** | **2024** | 28.07.25 | | | 578886 | US97651M1099 | Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,3 G | 2,28G-2,28G-2,32G-2,34G-2,32G | 3,58 | 2,22 |
| US$ 147,107 | 1 | 1 | **2024** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2025** Q=0,03 Q=0,03 Q=0,03 | 13.08.25 | | | A0F61X | US97717P1049 | WisdomTree Inc. | 1 | 11,3 G | 11,34G-1,31G-1,34G-1,54G-1,615G | 11,7 | 5,99 |
| £ 1.025 | 1 | 4 | | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 12,12 G | 12,12G-2,39G-2,45G-2,35G-2,36G | 13,91 | 9,82 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.025 | | 4 | | | | | | A3DE5M | US97725Q1022 | Wise PLC<br>ausgestellt von: JPMorgan Chase Bank,NY | 1 | 12,1 G | 11,9G-2,1G-2,2G-2,3G-2,3G | 13,7 | 9,2 |
| sfrs 8,161 | 1 | 1 | | | | | | A3EN5P | US97727L4086 | WISeKey International Holding Ltd.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 4,3 G | 4,38G-4,46G-4,44G-4,44G-4,46G | 10,1 | 2,76 |
| A$ 334,623 | 1 | 7 | **2022** | **2023** | 17.03.25 | | | A2QLGB | US9772871011 | WiseTech Global Ltd. | 1 | 61,5 G | 62,5G-2,5G-2,5G-1,5G-1,5G | 77,5 | 34,4 |
| A$ 334,623 | | 7 | **2023**<br>I=0,077<br>S=0,092 | **2024**<br>I=0,1059 | 14.03.25 | | | A2AGET | AU000000WTC3 | -"-, (Glob.) | 1 | 62,31 G | 63,11G-3,01G-3,04G-2,89G-2,86G | 77,65 | 38,91 |
| Euro 176,099 | | 1 | | **2022**<br>J=0 | | | | A3DQSE | FI4000519228 | WithSecure Corp. | 1 | 1,67 G | 1,68G | 1,68 | 0,71 |
| - 56,108 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 104,3 G | 106G-5,7G-6,35G-9,35G-10,65G | 238,3 | 99,32 |
| £ 103,398 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 16,02 G | 16,09G-5,91G-5,94G-6,02G-5,87G | 21,46 | 11,66 |
| US$ 107,226 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 1 G | 0,985G-0,985G-0,98G-1,03G-1G | 1,42 | 0,73 |
| £ 46,417 | 1 | 1 | | | | | | A409NH | JE00BQC4YW14 | WNS Holdings Ltd. | 1 | 62,5 G | 63G-2,5G-3G-3G-3G | 64 | 41,4 |
| Euro 14,868 | 1 | 5 | | **2015**<br>J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 3,28 G | 3,3G-3,36G-3,32G-3,32G-3,3G-3,3 | 3,98 | 2,52 |
| US$ 155,627 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 1,1 G | 1,1615G-1,1695G-1,176G-1,105G-1,097G | 7,44 | 0,34 |
| Euro 238,516 | | 1 | **2024**<br>I=0,83<br>S=1,5 | **2025**<br>I=0,93 | 26.08.25 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 113,2 G | 113,25G-3,5G-2,75G-2,55G-2,65G | 182,6 | 111,3 |
| Euro 238,516 | 1 | 1 | **2023**<br>I=0,7663<br>S=1,4794 | **2024**<br>I=0,9228<br>S=1,7159 | 20.05.25 | | | 602468 | US9778742059 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 111 G | 111G-2G-1G-1G-1G | 181 | 110 |
| US$ 81,254 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 01.10.25 | | | 855987 | US9780971035 | Wolverine World Wide Inc. | 1 | 24,2 G | 23,8G-3,8G-3,8G-3,8G-4G | 24,2 | 8,7 |
| kann.$ 664,104 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,21 G | 0,211G | 0,26 | 0,11 |
| A$ 1.898,75 | | 1 | **2023**<br>I=0,8<br>S=0,6 | **2024**<br>I=1,0201<br>S=0,8486 | 06.03.25 | | | A3DNGW | AU0000224040 | Woodside Energy Group Ltd., (Glob.) | 1 | 14,77 G | 14,906G-4,906G-4,772G-4,858G-4,856G | 15,51 | 10,29 |
| A$ 1.898,75 | 1 | 1 | **2023** | **2024** | 07.03.25 | | | 867328 | US9802283088 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,7 G | 14,5G-4,5G-4,4G-4,6G-4,7G | 15,5 | 9,8 |
| US$ 59,966 | 1 | 10 | **2023**<br>Q=0,22<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 21.08.25 | | | 919406 | US9807451037 | Woodward Inc. | 1 | 206 G | 206G-6G-6G-8G-8G | 228 | 133 |
| A$ 1.221,595 | | 7 | **2023**<br>I=0,47<br>S=0,97 | **2024**<br>I=0,39 | 05.03.25 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 17,7 G | 17,8G-7,7G-7,7G-7,7G-7,7G | 19 | 15,7 |
| ZAR 988,696 | | 7 | **2023** | **2024** | 28.03.25 | | | A0LBBU | US98088R5054 | Woolworths Holdings Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,22 G | 2,26G-2,3G-2,26G-2,26G-2,3G | 3,16 | 2 |
| ZAR 988,696 | 1 | 7 | **2022**<br>I=1,48<br>S=1,175 | **2023**<br>I=1,07 | 26.03.25 | | | A0D9CN | ZAE000063863 | -"- | 1 | 2,34 G | 2,34G-2,36G-2,34G-2,34G-2,32G | 3,1 | 2,08 |
| US$ 216 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 192,5 G | 191,44G-1,22G-2,7G-5,94G-6,82G | 272,2 | 180,44 |
| US$ 52,17 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 63 G | 63G-2,5G-3G-5G-4,5G | 111 | 54 |
| £ 192,313 | 1<br>zu je £ 1 | 4 | **2023**<br>I=0,09<br>J=0,19<br>S=0,19 | **2024**<br>I=0,094<br>S=0,19 | 03.07.25 | | | A1JHAB | GB00B67G5X01 | Workspace Group PLC | 1 | 4,76 G | 4,76G-4,82G-4,74G-4,7G-4,68G | 5,8 | 4,34 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 5,446 | 1 | 4 | | | | | | 892493 | US9814191048 | World Acceptance Corp. | 1 | 142 G | 144G-5G-5G-2G-2G | 150 | 96 |
| US$ 55,545 | 1 | 4 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2025**<br>Q=0,2 | 17.06.25 | | | 877876 | US9814751064 | World Kinect Corp. | 1 | 21,4 G | 21,2G-1,2G-1,2G-1,6G-1,6G | 29,6 | 19,7 |
| Euro 567,143 | | 1 | | | | | | A2QRDL | US98161H1014 | Worldline S.A. | 1 | 1,35 G | 1,35G | 4,04 | 1,35 |
| Euro 283,572 | | 1 | | | | | | A116LR | FR0011981968 | -"- | 1 | 2,96 G | 2,95G-2,979G-2,931G | 8,46 | 2,9 |
| £ 435,567 | 1 | 4 | **2023**<br>J=0,021<br>S=0,021 | **2024**<br>I=0,007<br>J=0,017 | 12.06.25 | | | A3EJG1 | GB00BN455J50 | Worldwide Healthcare Trust PLC | 1 | 3,68 G | 3,68G-3,7G-3,7G-3,72G-3,74G | 4,1 | 3 |
| A$ 516,039 | | 7 | **2023**<br>I=0,25<br>S=0,25 | **2024**<br>I=0,25 | 04.03.25 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 7,1 G | 7,2G-7,2G-7,2G-7,2G-7,2G | 9,25 | 6 |
| US$ 49,794 | 1 | 6 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2025**<br>Q=0,19 | 15.09.25 | | | 870882 | US9818111026 | Worthington Enterprises Inc. | 1 | 55,2 G | 55,15G-5G-5,1G-5,15G-5,7G | 57,1 | 36,32 |
| US$ 50,873 | 1 | 6 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,16 | 12.09.25 | | | A3EYZG | US9821041012 | Worthington Steel Inc. | 1 | 26,9 G | 26,85G-6,75G-6,85G-7,05G-6,95G | 30,65 | 19,72 |
| £ 215,76 | 1 | 1 | **2023**<br>I=0,9108<br>S=1,5458 | **2024**<br>S=0,9728<br>S=1,657 | 06.06.25 | | | A1KA87 | US92937A1025 | WPP PLC<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 21,4 G | 21,4G-1,4G-1,2G-1,4G-1,6G | 46,8 | 20,4 |
| £ 1.078,802 | 1 | 1 | **2024**<br>I=0,15<br>S=0,244 | **2025**<br>I=0,075 | 09.10.25 | | | A1J2BZ | JE00B8KF9B49 | -"- | 1 | 4,32 G | 4,32G-4,32G-4,3G-4,32G-4,34G | 9,95 | 4,12 |
| kann.$ 130,529 | 1 | 1 | **2024**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2025**<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 29.09.25 | | | A1XBPS | CA92938W2022 | WSP Global Inc. | 1 | 171 G | 170G | 179 | 141 |
| CNY 387,076 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=1,4335 | **2025**<br>I=0,3846 | 08.09.25 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 11,5 G | 11,3G-1,4G-1,5G-1,6G-1,6G | 12,1 | 5,4 |
| US$ 4.070,513 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 3,31 G | 3,34G-3,34G-3,352G-3,351G-3,357G | 3,68 | 1,96 |
| US$ 1.204,525 | 1 | 4 | | | | | | A3ESJ3 | KYG9808A1058 | WUXI XDC [Cayman] Inc. | 1 | 6,65 G | 6,65G-6,55G-6,6G-6,6G-6,6G | 6,7 | 3,18 |
| US$ 76,356 | 1 | 1 | **2024**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2025**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 15.09.25 | | | A2JL3S | US98311A1051 | Wyndham Hotels & Resorts Inc. | 1 | 75 G | 74G-3,5G-4G-4,5G-4G | 106 | 66,5 |
| H$ 5.256,708 | 1 | 1 | **2023**<br>J=0,075 | **2024**<br>I=0,075<br>S=0,185 | 27.05.25 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,65 G | 0,6584G-0,6564G-0,66G | 0,73 | 0,53 |
| US$ 103,977 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 18.08.25 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 94,38 G | (exD)-92,58G-2,37G-2,53G-3,02G-2,5G | 96,21 | 58,76 |
| £ 23,127 | 1 | 11 | **2023**<br>I=0,056<br>S=0,119 | **2024**<br>I=0,057 | 25.09.25 | | | A0B6T0 | GB0034212331 | Wynnstay Group PLC | 1 | 4,02 G | 4,02G-4,02G-4,02G-4,02G-4,02G | 4,24 | 3,06 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 7,24 G | 7,3G | 7,3 | 3,25 |
| £ 79,767 | 1 | 1 | **2017**<br>I=0,034<br>S=0,068 | **2018**<br>I=0,01 | 13.09.18 | | | 911961 | GB0001570810 | Xaar PLC | 1 | 1,25 G | 1,25G-1,28G-1,28G-1,26G-1,24G | 1,57 | 0,66 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 45,063 | | 1 | **2022**<br>I=1<br>S=0,75 | **2023**<br>I=0,5<br>S=0,5 | 11.11.24 | | | A3DMB9 | SE0018014151 | XANO Industri AB, (Glob.) | 1 | 5,4 G | 5,61G-5,59G-5,66G-5,61G | 6,03 | 3,75 |
| kann.$ 30,488 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 2,74 G | 2,64G | 4,22 | 2,12 |
| US$ 591,426 | 1<br>zu je US$ 2,5 | 1 | **2024**<br>Q=0,5475<br>Q=0,5475<br>Q=0,5475<br>Q=0,5475 | **2025**<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 15.09.25 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 62 G | 61,13G | 69 | 56,81 |
| US$ 493,284 | 1 | 1 | | **2024**<br>J=0,4 | 04.06.25 | | | A2PWBA | KYG9830N1097 | XD Inc. | 1 | 7,95 G | 7,9G-7,9G-7,95G-7,95G-7,95G | 8,4 | 2,72 |
| US$ 71,323 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 6,35 G | 6,4G-6,4G-6,4G-6,55G-6,45G | 23,2 | 5,8 |
| US$ 95,78 | | 1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,14<br>Q=0,14 | 30.06.25 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 11 G | 10,9G-0,9G-0,9G-1,2G-1,1G | 14,6 | 7,45 |
| kann.$ 76,734 | 1 | 1 | | | | | | A12ETN | CA98420N1050 | Xenon Pharmaceuticals Inc. | 1 | 32 G | 32,2G-2,2G-2,2G-2,4G-1,8G | 39,8 | 24,4 |
| US$ 161,48 | 1 | 10 | | | | | | A3C4ZC | US98422E1038 | Xeris Biopharma Holdings Inc. | 1 | 6,36 G | 6,405G-6,385G-6,405G-6,435G-6,355G | 6,43 | 3,01 |
| nz$ 164,64 | 1 | 1 | | | | | | A1H4J8 | NZXROE0001S2 | Xero Ltd. | 1 | 91 G | 91,5G-1,5G-1,5G-1,5G-2G | 112 | 76 |
| US$ 125,829 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,125<br>Q=0,025<br>Q=0,025 | 30.09.25 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 3,52 G | 3,436G-3,4175G-3,3555G | 9,28 | 3,14 |
| US$ 1.086,174 | 1 | 1 | **2022**<br>I=0,0308 | **2023**<br>I=0,0305<br>S=0,028 | 29.05.24 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,07 G | 0,0735G-0,0725G-0,0725G-0,0725G-0,0725G | 0,11 | 0,05 |
| CNY 67,91 | 1<br>zu je CNY 1 | 1 | | | | | | A419HU | CNE100006XV0 | Xiamen Jihong Co. Ltd. | 1 | 1,76 G | 1,704G-1,714G-1,73G-1,73G-1,732G | 1,86 | 1,38 |
| H$ 4.287,322 | 1 | 4 | | | | | | A2N52M | US98421U1088 | Xiaomi Corp. | 1 | 28,6 G | 28,8-8,6G-8,8G-9G-9,2G | 35,2 | 20,6 |
| US$ 21.508,25 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | -"- | 1 | 5,72 G | 5,842G-5,842-5,817G-5,811-5,861G-5,876G-5,848G-5,948-5,864 | 7,16 | 4,03 |
| Euro 5,894 | | 1 | | | | | | 533963 | FR0004034072 | Xilam Animation | 1 | 3,27 G | 3,28G | 3,64 | 1,71 |
| kann.$ 57,223 | 1 | 7 | | | | | | A3E2DA | CA98420B3092 | Ximen Mining Corp. | 1 | 0,05 G | 0,05G | 0,1 | 0,03 |
| CNY 376,171 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,1213 | **2021**<br>J=1,2808 | 26.05.22 | | | A2QQ7M | CNE1000023G9 | Xinte Energy Co. Ltd. | 1 | 0,72 G | 0,745G-0,75G-0,755G-0,755G-0,76G | 0,94 | 0,43 |
| H$ 4.397,417 | 1 | 1 | **2024**<br>I=0,31<br>S=0,1 | **2025**<br>I=0,125 | 14.08.25 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 0,93 G | 0,9426G-0,9452G-0,9394G-0,9394G-0,9406G | 0,97 | 0,74 |
| H$ 9.078,447 | 1 | 1 | **2023**<br>I=0,075<br>S=0,15 | **2024**<br>I=0,1<br>S=0,042 | 14.08.25 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,36 G | 0,363G-0,363G-0,3636G-0,3635G-0,3646G | 0,44 | 0,24 |
| US$ 5,614 | 1 | 1 | | | | | | A3DZ0Q | US98417P2048 | Xinyuan Real Estate Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | 2,92 | 1,44 |
| Euro 46,695 | | 1 | **2024**<br>J=1,2463 | **2025**<br>J=0,4989 | 10.04.25 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 29,35 G | 29,5G | 31 | 24,85 |
| sfrs 5,768 | | 1 | | | | | | A2PK6Z | CH0461929603 | Xlife Sciences AG | 1 | 22 G | 22G-1,6G-1,6G-1,4G-1,3G | 24,8 | 20 |
| US$ 12,088 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Royalty Corp. | 1 | 26,4 G | 26,4G-6,2G-6,4G-6,8G-7,6G | 27,6 | 16,3 |
| US$ 49,339 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 41,04 G | 40,77G-0,96G-39,96G-9,87G | 41,6 | 17,04 |
| kann.$ 5,212 | | 1 | | | | | | A3EUNZ | CA98420Q3061 | XORTX Therapeutics Inc. | 1 | 0,74 G | 0,68G | 1,31 | 0,61 |
| US$ 435,025 | 1 | 1 | **2023**<br>I=0,585<br>I=0,73 | **2024**<br>I=0,65 | 10.12.24 | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 14,86 G | 14,838G-4,82G-4,768G | 17,62 | 10,34 |
| US$ 27,673 | 1 | 1 | | | | | | A2PN36 | US98379L1008 | XPEL Inc. | 1 | 31,6 G | 31,4G-1,4G-1,4G-1,2G-2,2G | 42 | 21,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 778,897 | 1 | 4 | | | | | | A2QBX7 | US98422D1054 | XPeng Inc. | 1 | 16,75 G | 17,1G-7G-7,25G-6,95G-6,9G | 24,1 | 11 |
| US$ 1.557,795 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | -"- | 1 | 8,39 G | 8,573G-8,489G-8,503G-8,552G-8,44G | 12,1 | 5,36 |
| nkr 44,613 | | 1 | | | | | | A2QHVY | NO0010895782 | Xplora Technologies AS, (Glob.) | 1 | 3,84 G | 4,36G | 4,36 | 1,95 |
| US$ 117,762 | 1 | 1 | | | | | | A1JHUP | US9837931008 | XPO Inc. | 1 | 108,95 G | 108,3G-7,95G-8,25G-8,45G-8,9G | 143,2 | 78,12 |
| skr 37,138 | | 1 | | | | | | A2H48J | SE0009973563 | XSpray Pharma AB, (Glob.) | 1 | 3,66 G | 3,66G-3,625G-3,865G-3,84G-3,85G | 4,99 | 2,17 |
| US$ 130,316 | 1 | 10 | | | | | | A2JDJS | US98420P3082 | Xtant Medical Holdings Inc. | 1 | 0,53 G | 0,525G-0,525G-0,525G-0,535G-0,53G | 0,64 | 0,33 |
| PLN 117,384 | | 1 | **2023** J=5,02 | **2024** J=5,45 | 13.06.25 | | | A2AJ7Q | PLXTRDM00011 | XTB S.A., (Glob.) | 1 | 17,02 G | 17,425G-7,455G-7,455-7,51G-8,04G-7,235G | 20,79 | 14,31 |
| H$ 2.782,494 | 1 | 1 | **2023** I=0,137 S=0,08 | **2024** I=0,447 I=0,156 S=0,095 | 07.05.25 | | | A0Q2HL | KYG982771092 | Xtep International Holdings Ltd. | 1 | 0,6 G | 0,67G-0,64G-0,65G-0,65G-0,65G | 0,74 | 0,5 |
| kann.$ 235,97 | 1 | 1 | | | | | | A2P1PE | CA98388T1021 | XTM Inc. | 1 | 0,02 G | 0,021G | 0,06 | 0,02 |
| PLN 2,65 | | 1 | | | | | | A2DYT9 | PLXTPL000018 | XTPL S.A., (Glob.) | 1 | 18,7 G | 18,7G-8,64G-8,96G-8,76G-9,2G | 31,35 | 17 |
| kann.$ 239,127 | 1 | 1 | | | | | | A3D2GP | CA98422Q1063 | Xtract One Technologies Inc. | 1 | 0,33 G | 0,314G | 0,38 | 0,19 |
| US$ 62,372 | 1 | 1 | | | | | | A1JJL2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 5,4 G | 5,8G-5,9G-6,4G-6,55G-7,05G | 7,05 | 1,87 |
| skr 31,499 | | 1 | | | | | | A1J5GZ | SE0004840718 | Xvivo Perfusion AB, (Glob.) | 1 | 16,1 G | 16,11G-6,22G-6,12G-5,98G-6,02G | 44,7 | 15,69 |
| US$ 243,41 | 1 | 1 | **2024** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2025** Q=0,4 Q=0,4 Q=0,4 | 28.08.25 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 120,75 G | 120,9-0,25G-0,45G-0,4G-0,2G | 127,7 | 90,76 |
| Yen 331,985 | | 4 | **2024** I=32 S=32 | **2025** I=33 | 29.09.25 | | | 865331 | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.) | 1 | 13,7 G | 13,8G-3,9G-3,9G-3,8G-3,9G | 19,4 | 13,4 |
| US$ 132,802 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 6,55 G | 6,4G-6,4G-6,5G | 7,7 | 3,6 |
| Yen 966,863 | | 4 | **2023** I=0 J=13 | **2024** S=13 | 28.03.25 | | | 894372 | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.) | 1 | 2,58 G | 2,56G-2,56G-2,56G-2,56G-2,58G | 2,8 | 2,36 |
| Yen 234,768 | | 4 | **2024** I=30 S=30 | **2025** I=32 | 29.09.25 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 10,1 G | 10G-G-G | 11,3 | 8,05 |
| Yen 503 | 1 | 4 | **2023** I=0,2555 S=0,2318 | **2024** I=0,2464 S=0,0883 | 31.03.25 | | | A0YKJK | US9846271099 | Yamaha Corp. ausgestellt von: Deutsche Bank | 1 | 5,4 G | 5,5G-5,5G-5,5G-5,45G-5,5G | 7,6 | 5,35 |
| Yen 503 | | 4 | **2024** I=37 S=13 | **2025** I=13 | 29.09.25 | | | 855314 | JP3942600002 | -"-, (Glob.) | 1 | 5,5 G | 5,575G-5,58G-5,595G-5,6G-5,6G | 7,64 | 5,5 |
| Yen 1.018,125 | | 1 | **2024** S=25 | **2025** I=25 S=25 | 29.12.25 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 6,28 G | 6,296G-6,284G-6,306G-6,308G-6,316G | 8,5 | 5,93 |
| A$ 1.320,439 | | 1 | **2023** I=0,37 S=0,325 | **2024** J=0,52 | 13.03.25 | | | A1JZHX | AU000000YAL0 | Yancoal Australia Ltd., (Glob.) | 1 | 3,55 G | 3,386G-3,385G-3,357G-3,373G-3,373G | 3,9 | 2,39 |
| - 3.935,589 | | 1 | **2023** J=0,065 J=0,065 | **2024** J=0,12 | 05.05.25 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 1,84 G | 1,84G-1,84G-1,85G-1,84G-1,85G | 2,28 | 1,18 |
| CNY 4.075,5 | 1 zu je CNY 1 | 1 | **2024** J=0,251 | **2025** J=0,5886 | 05.06.25 | | | A0M4ZG | CNE1000004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 0,99 G | 0,9832G-0,9866G-0,9886G-0,9888G-0,9902G | 1,13 | 0,81 |
| Yen 41,894 | | 4 | **2024** I=55 S=70 | **2025** I=62,5 | 29.09.25 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 54 G | 54G-4G-4G | 60 | 53 |
| nkr 254,726 | | 1 | **2023** J=5 | **2024** J=5 | 30.05.25 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 31,26 G | 31,58G | 34,45 | 24,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 127,363 | 1<br>zu je nkr 1,7 | 1 | **2023**<br>I=2,5872<br>S=0,2354 | **2024**<br>J=0,2475 | 02.06.25 | | | A0B9TA | US9848512045 | Yara International ASA<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 15,6 G | 15,7G | 17,2 | 11,9 |
| Yen 133,345 | 1 | 3 | **2023**<br>I=0,4105<br>S=0,4446 | **2024**<br>I=0,4739 | 28.02.25 | | | A1W0AV | US9850871057 | Yaskawa Electric Corp.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 35,2 G | 34,6G-4,6G-4,6G-5G-5,2G | 57,5 | 30 |
| Yen 266,69 | | 3 | **2024**<br>I=34<br>S=34 | **2025**<br>I=34 | 28.08.25 | | | 857658 | JP3932000007 | -"-, (Glob.) | 1 | 17,61 G | 17,505G-7,45G-7,84G-7,84G-7,805G | 28,58 | 16,09 |
| US$ 461,616 | 1 | 4 | | | | | | A2P5AL | KYG9835C1087 | Yeahka Ltd. | 1 | 1,46 G | 1,47G-1,47G-1,46G-1,46G-1,46G | 1,74 | 0,75 |
| £ 221,441 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 5,74 G | 5,84G-5,82G-5,86G-5,84G-5,84G | 6,38 | 4,35 |
| US$ 63,061 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 26,2 G | 26,2G-6,2G-6G-6,6G-6,2G | 39,6 | 25,8 |
| US$ 81,224 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 28,75 G | 28,69G-8,61G-8,98G | 37,6 | 23,49 |
| US$ 122,398 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 6,85 G | 6,874G-6,874G-6,874G-7,802G-7,68G | 7,81 | 4,88 |
| US$ 1.064,518 | 1 | 4 | | | | | | A2QMA8 | KYG9845C1069 | Yidu Tech Inc. | 1 | 0,73 G | 0,74G-0,74G-0,745G-0,745G-0,745G | 1,03 | 0,51 |
| US$ 1.036,7 | 1 | 1 | **2023**<br>J=0,8154 | **2024**<br>I=0,3088<br>S=0,4283 | 26.05.25 | | | A2ANNY | KYG984191075 | Yihai International Holding Ltd. | 1 | 1,44 G | 1,48G-1,48G-1,48G-1,48G-1,47G | 1,82 | 1,37 |
| US$ 86,406 | 1 | 4 | | **2023**<br>I=0,2<br>S=0,22 | 30.04.25 | | | A2AC13 | US98585L1008 | Yiren Digital Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 4,94 G | 4,94G-4,94G-4,94G-5,05G-5,1G | 7,9 | 4,38 |
| Euro 232,06 | | 1 | **2021**<br>I=0,08<br>S=0,08 | **2022**<br>I=0,09<br>S=0,09 | 02.10.23 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 3,14 G | 3,086G | 3,25 | 2,05 |
| kann.$ 145,717 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,12 G | 0,121G | 0,19 | 0,07 |
| Yen 268,625 | | 4 | **2024**<br>I=29<br>S=29 | **2025**<br>I=32 | 29.09.25 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,6G-4,6G | 24,8 | 15,4 |
| US$ 525,224 | | 1 | **2021**<br>J=0,093 | **2023**<br>I=0,1 | 21.09.23 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 0,32 G | 0,32G-0,318G-0,324G-0,324G-0,324G | 0,38 | 0,09 |
| £ 117,116 | 1 | 8 | **2022**<br>S=0,0875 | **2023**<br>S=0,09 | 28.11.24 | | | A0MM98 | GB00B1VQ6H25 | YouGov PLC | 1 | 3,78 G | 3,78G-3,82G-3,74G-3,68G-3,68G | 5 | 2,82 |
| £ 34,414 | 1 | 4 | **2023**<br>I=0,1088<br>S=0,1088 | **2024**<br>I=0,1153<br>S=0,1153 | 12.06.25 | | | A0NBNJ | GB00B2NDK765 | Young and Co.'s Brewery PLC | 1 | 9,5 G | 9,5G-9,6G-9,6G-9,5G-9,55G | 11,4 | 8,15 |
| ARS 393,261 | 1<br>zu je ARS 10 | 1 | **2016**<br>J=0,0993 | **2018**<br>I=0,079<br>S=0,1396 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 27,4 G | 28G-8,2G-8,2G-8,2G-8,8G | 45,2 | 23,6 |
| sfrs 13,65 | 1<br>zu je sfrs 14,15 | 4 | **2023**<br>J=1 | **2024**<br>J=1,1 | 04.07.25 | | | A0B8VP | CH0019396990 | Ypsomed Holding AG | 1 | 406,5 G | 407,5G-14G-5G-9,5G-7G | 471,5 | 367,5 |
| skr 86,427 | | 1 | | | | | | A2QRSP | SE0015657788 | Yubico AB, (Glob.) | 1 | 12,1 G | 11,755G-2,29G-2,22G-2,095G-2,23G | 22,55 | 11,4 |
| H$ 1.604,557 | 1 | 1 | **2024**<br>I=0,4<br>S=0,9 | **2025**<br>I=0,4 | 12.09.25 | | | 213795 | BMG988031446 | Yue Yuen Industrial [Holdings] Ltd. | 1 | 1,42 G | 1,42G-1,42G-1,42G-1,42G-1,42G | 2,14 | 1,12 |
| H$ 1.673,162 | 1 | 1 | **2023**<br>I=0,15<br>S=0,12 | **2024**<br>I=0,13<br>S=0,12 | 30.10.25 | | | A1JCUC | BMG9880L1028 | Yuexiu Transport Infrastructure Ltd. | 1 | 0,41 G | 0,434G-0,434G-0,438G-0,438G-0,436G | 0,47 | 0,37 |
| US$ 368,718 | 1 | 10 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,24 | **2024**<br>Q=0,24<br>Q=0,24 | 02.09.25 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 38,12 G | 37,28G-7,82G-7,94G-8,1G-8,42G | 49,41 | 36,23 |
| US$ 277,536 | 1 | 12 | **2023**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2024**<br>Q=0,71<br>Q=0,71 | 27.05.25 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 126,35 G | 126,3G | 150 | 120 |
| kann.$ 33,288 | 1 | 11 | | | | | | A3DBDT | CA98873A1057 | Yumy Candy Company Inc. | 1 | 0,01 G | 0,0055G | 0,06 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.000 | | 1 | | | | | | A40S0F | LU2910446546 | Zabka Group S.A., (Glob.) | 1 | 5,06 G | 5,07G-5,074G-5,054G-5,07G-5,024G | 5,88 | 4,52 |
| kann.$ 145,95 | 1 | 1 | | | | | | A2QQCM | CA9888161044 | Zacatecas Silver Corp. | 1 | 0,03 G | 0,03G | 0,07 | 0,02 |
| US$ 1.117,628 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | Zai Lab Ltd. | 1 | 3,02 G | 3G-3,06G-3,06G-3,08G-3,06G | 3,82 | 2,2 |
| US$ 111,078 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | -"- | 1 | 30,2 G | 30,2G-0,2G-0,8G-0,8G-0,6G | 38,2 | 23 |
| PLN 1,5 | | 1 | **2023** J=35 | **2024** J=10 | 03.07.25 | | | 916552 | PLWAWEL00013 | Zaklady Przemyslu Cukierniczego 'Wawel' S.A. (Glob.) | 1 | 148 G | 147,5G-5G-5G-4G | 155,5 | 131,5 |
| nkr 22,135 | | 1 | **2021** J=0,35 | **2024** J=0,9 | 23.05.25 | | | A116WU | NO0010708910 | Zalaris ASA, (Glob.) | 1 | 6,38 G | 6,36G | 7,34 | 5,84 |
| nkr 87,521 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec ASA, (Glob.) | 1 | 2,12 G | 2,09G | 2,13 | 0,9 |
| PLN 50,824 | | 1 | **2016** J=1,29 | **2017** J=0,6 J=0,6 | 31.07.18 | | | A1J64E | PLZEPAK00012 | ZE PAK S.A., (Glob.) | 1 | 4,97 G | 4,975G-5,16G-5,28G-4,985G | 6,85 | 2,9 |
| DKK 71,344 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 49,37 G | 49,82G-51,28G-1,86G-2,48G-2,24G | 105,4 | 41,38 |
| US$ 50,845 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 271,6 G | 270,8G-0,3G-0,7G-2,3G-3,1G | 407,9 | 189,2 |
| US$ 13,107 | 1 | 10 | | | | | | A2AJ7X | US98923T1043 | Zedge Inc. | 1 | 2,88 G | 2,82G-2,8G-2,82G-2,8G-2,6G | 4,02 | 1,59 |
| £ 759,21 | 1 | 4 | **2019** I=0,026 I=0,022 | **2020** I=0,026 | 01.07.21 | | | A14QNY | GB00BVGBY890 | Zegona Communications PLC | 1 | 12,6 G | 12,8G-2,9G-2,9G-2,5G-2,6G | 12,9 | 4,38 |
| sfrs 9,268 | 1 | 1 | **2023** J=1,3 | **2024** J=1 | 07.04.25 | | | A14RXU | CH0276534614 | Zehnder Group AG | 1 | 75,8 G | 76G-6G-4,9G-5G-5,3G | 80,4 | 58,3 |
| A$ 11,897 | | 7 | | | | | | A2AS5H | AU000000ZLD1 | Zelira Therapeutics Ltd., (Glob.) | 1 | 0,22 G | 0,22G-0,22G-0,22G-0,218G-0,22G | 0,39 | 0,18 |
| nkr 20,454 | | 1 | | | | | | A415VC | NO0013524942 | Zelluna ASA, (Glob.) | 1 | 1,1 G | 1,078G | 1,5 | 1 |
| kann.$ 22,501 | 1 | 1 | | | | | | A40HQQ | CA98936T2083 | ZenaTech Inc. | 1 | 4,36 G | 4,18G | 7,1 | 1,72 |
| Yen 137,744 | | 4 | **2023** I=0 S=170 | **2024** I=0 S=212 | 28.03.25 | | | A1J8CM | JP3429250008 | ZENKOKU HOSHO Co. Ltd., (Glob.) | 1 | 18,8 G | 19G-9G-9G-9G-9G | 37 | 15,3 |
| Yen 160,733 | | 4 | **2024** I=35 S=35 | **2025** I=35 | 29.09.25 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 59,5 G | 58,5G-8,5G-8,5G | 59,5 | 43,8 |
| kann.$ 104,71 | 1 | 4 | | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 0,64 G | 0,635G-0,635G-0,635G-0,64G-0,64G | 1,55 | 0,62 |
| Yen 215,252 | | 4 | **2024** I=35 S=35 | **2025** I=36 | 29.09.25 | | | 863859 | JP3725400000 | Zeon Corp., (Glob.) | 1 | 9,25 G | 9,3G-9,3G-9,35G-9,35G-9,4G | 10 | 7,75 |
| PLN 14,9 | | 1 | **2017** J=2,7 | **2021** J=0,32 | 24.08.22 | | | 553559 | PLKGNRC00015 | Zespol Elektrocieplowni Wroclawskich Kogeneracja S.A., (Glob.) | 1 | 13,08 G | 13,1G-2,82G-2,94G-2,9G-3,12G | 15,98 | 10,36 |
| US$ 213,946 | 1 | 1 | | | | | | A3CR1U | US98956A1051 | Zeta Global Holdings Corp. | 1 | 16,2 G | 15,95G-6G-6,2G-6,6G-6,8G | 24 | 9,22 |
| US$ 56,135 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | Zevra Therapeutics Inc. | 1 | 7,9 G | 7,9G-7,85G-7,9G-7,9G-7,8G | 11 | 5,65 |
| CNY 2.881,556 | 1 zu je CNY 1 | 1 | **2023** J=0,044 | **2024** J=0,0545 | 04.06.25 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 2,4 G | 2,36G-2,36G-2,36G-2,36G-2,36G | 2,44 | 1,39 |
| CNY 1.979,185 | 1 zu je CNY 1 | 1 | **2023** J=0,3524 | **2024** J=0,4171 | 29.04.25 | | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,82 G | 0,815G-0,81G-0,815G-0,815G-0,815G | 0,83 | 0,63 |
| H$ 476,536 | 1 zu je H$ 1 | 1 | | | | | | A41BZ2 | CNE100006Z79 | Zhejiang Sanhua Intelligent Controls Co. Ltd. | 1 | 2,98 G | 3,04G-3,02G-3G-3G-3G | 3,04 | 2,52 |
| CNY 1.634,813 | 1 zu je CNY 1 | 1 | | | | | | A2DXZ6 | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd. | 1 | 2,03 G | 2,089G-2,111G-2,107G | 2,34 | 1,11 |
| H$ 2.366,994 | 1 | 1 | **2023** J=0,797 | **2024** J=0,678 | 25.06.25 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 1,55 G | 1,53G-1,53G-1,53G-1,53G-1,53G | 1,77 | 1,2 |
| US$ 2.159,709 | 1 | 1 | **2023** J=0,05 | **2024** J=0,05 | 20.05.25 | | | A2DGMU | KYG989761062 | Zhou Hei Ya International Holdings Co Ltd. | 1 | 0,28 G | 0,23G-0,228G-0,26G-0,26G-0,258G | 0,29 | 0,14 |
| CNY 489,041 | 1 zu je CNY 1 | 1 | **2022** I=0,601 S=0,855 | **2024** J=1,0952 | 02.07.25 | | | A0M4ZN | CNE1000004X4 | Zhuzhou CRRC Times Electric Co. Ltd. | 1 | 3,92 G | 3,98G-3,96G-3,96G-3,96G-3,96G | 4,2 | 3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 41,003 | 1 | 1 | **2018**<br>Q=0,405<br>Q=0,415<br>Q=0,425<br>Q=0,435 | **2019**<br>Q=0,445<br>Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 30,8 G | 30,6G-0,4G-0,6G-1,2G-1,2G | 53,5 | 25 |
| Yen 110 | | 4 | **2023**<br>I=0<br>S=6,5 | **2024**<br>I=0<br>S=10,5 | 28.03.25 | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 2,86 G | 2,94G-2,94G-2,92G-2,92G-2,92G | 2,98 | 2,14 |
| Euro 89,32 | | 1 | **2023**<br>J=0,75 | **2024**<br>J=0,45 | 12.05.25 | 019 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 7,83 G | 8,26G-8,07G-8,2G-8,08G-8,09G | 10,44 | 7,73 |
| £ 228,838 | | 5 | **2023**<br>I=0,083<br>S=0,175 | **2024**<br>I=0,088<br>S=0,176 | 28.08.25 | | | A0YAV3 | GB00B41H7391 | ZIGUP PLC, (Glob.) | 1 | 3,88 G | 3,88G-3,9G-3,88G-3,86G-3,84G | 4,28 | 3,04 |
| CNY 5.988,84 | 1 | 1 | **2023**<br>I=0,0549<br>S=0,2199 | **2024**<br>I=0,1095<br>S=0,3033 | 21.05.25 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 2,59 G | 2,548G-2,548G-2,549G-2,549G-2,555G | 2,63 | 1,63 |
| US$ 185,965 | 1 | 10 | | | | | | A14XZY | US98954M2008 | Zillow Group Inc. | 1 | 72,88 G | 72,31G-2,13G-2,28G-1,96G-2,34G | 85,43 | 51,89 |
| US$ 50,09 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | -"- | 1 | 69,7 G | 68,78G-8,58G-8,76G-8,78G-9,16G | 82,52 | 50,88 |
| - 120,389 | 1 | 1 | **2024**<br>I=0,23<br>I=0,93<br>I=3,65<br>S=3,17 | **2025**<br>I=0,74 | 02.06.25 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 13,99 G | 13,89G-3,938G-4,132G-3,974G-3,86G | 22,64 | 9,97 |
| US$ 198,096 | 1 | 1 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2025**<br>Q=0,24<br>Q=0,24 | 26.06.25 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 87,6 G | 87,4G-7,34G-7,58G-8,08G-8,22G | 108,15 | 76,5 |
| US$ 28,201 | 1 | 1 | | | | | | A3DEW4 | US98888T1079 | ZimVie Inc. | 1 | 15,9 G | 15,9G | 16,5 | 7,15 |
| £ 24,687 | 1 | 4 | | | | | | A2PYPE | GB00BJVLR251 | Zinc Media Group PLC | 1 | 0,74 G | 0,74G-0,765G-0,77G-0,765G-0,74G | 0,81 | 0,56 |
| kann.$ 187,896 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,04 G | 0,0445G-0,0445G-0,0445G-0,0445G-0,0445G | 0,07 | 0,04 |
| £ 542,355 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,06 G | 0,0548G-0,0548G-0,0548G-0,0548G-0,0548G | 0,1 | 0,05 |
| skr 31,038 | | 1 | **2023**<br>J=3 | **2024**<br>J=4 | 30.05.25 | | | A12CNG | SE0002480442 | Zinzino AB, (Glob.) | 1 | 21,65 G | 22,05G-1,85G-18,62G-8,1G-8,18G | 22,25 | 18,1 |
| US$ 147,624 | 1 | 1 | **2024**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,43 | **2025**<br>Q=0,43<br>Q=0,43<br>Q=0,45 | 14.08.25 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 45,41 G | 44,815G-4,685G-4,8G-4,845G-5,295G | 56,76 | 35,72 |
| A$ 1.290,833 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 1,73 G | 1,74G-1,74G-1,74G-1,74G-1,74G | 1,94 | 0,63 |
| US$ 74,089 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 3,7 G | 3,674G-3,662G-3,623G-3,734G-3,71G | 7,82 | 3,05 |
| US$ 3.388,624 | 1 | 1 | **2023**<br>J=0,18 | **2024**<br>J=0,21 | 13.05.25 | | | A3EDZK | KYG989BA1027 | ZJLD Group Inc. | 1 | 0,95 G | 0,9846G-0,9846G-0,989G-0,9904G-0,9918G | 0,99 | 0,64 |
| US$ 443,184 | 1 | 1 | **2024**<br>Q=0,432<br>Q=0,432<br>Q=0,432<br>Q=0,432 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 18.07.25 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 131,12 G | 132,06G-1,72G-1,78G | 170,4 | 123,74 |
| US$ 260,28 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Communications Inc. | 1 | 62,39 G | 62,19G-2,06G-2,59G-2,54G-2,86G | 85,03 | 57,48 |
| kann.$ 99,842 | 1 | 1 | | | | | | A2PSM1 | CA98981L1004 | Zoomd Technologies Ltd. | 1 | 1,02 G | 1,12G | 1,12 | 0,26 |
| US$ 318,631 | 1 | 1 | | | | | | A2P5HE | US98980F1049 | ZoomInfo Technologies Inc. | 1 | 8,95 G | 8,8G-8,75G-8,8G-8,8G-9G | 11,6 | 6,4 |
| CNY 1.552,508 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,3507 | **2024**<br>J=0,3285 | 30.06.25 | | | A1H39A | CNE100000X85 | Zoomlion Heavy Industry Science & Technology Co. Ltd. | 1 | 0,71 G | 0,72G-0,72G-0,72G-0,72G-0,72G | 0,77 | 0,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 49,246 | 1 | 1 | **2023** I=0,0228 S=0,049 | **2024** I=0,0238 S=0,051 | 01.05.25 | | | 902407 | GB0009896605 | Zotefoams PLC | 1 | 4,74 G | 4,74G-4,84G-4,88G | 4,88 | 2,54 |
| Yen 892,032 | | 4 | **2024** I=53 S=54 | **2025** I=19 | 29.09.25 | | | A0M0A8 | JP3399310006 | Zozo Inc., (Glob.) | 1 | 8,05 G | 8,2G-8,15G-8,2G-8,2G-8,25G | 32,8 | 7,4 |
| US$ 155,696 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 234,15 G | 233,9G-3,8G-4,7G-5,95G-6,4G | 270,25 | 144,1 |
| CNY 755,503 | | 1 | **2023** J=0,7485 | **2024** J=0,6684 | 02.04.25 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,87 G | 3,129G-3,098G-3,11G-3,109G-3,116G | 4,21 | 2,24 |
| US$ 598,369 | 1 | 1 | **2023** | **2024** | 10.04.25 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 16,9 G | 17,4G-7,4G-7,1G | 20 | 14,4 |
| US$ 598,369 | 1 | 1 | **2023** J=0,62 | **2024** I=0,35 S=0,35 | 09.04.25 | | | A2PRQ5 | KYG9897K1058 | -"- | 1 | 16,7 G | 17,4G-7,3G-7,3G-7,3G-7,4G | 19,9 | 14,4 |
| sfrs 0,46 | 1 zu je sfrs 25 | 1 | **2023** J=44 | **2024** J=47 | 14.04.25 | | | A1J0M6 | CH0148052126 | Zug Estates Holding AG | 1 | 2.220 G | 2220G-10G-20G-30G-40G | 2.300 | 2.100 |
| US$ 17,771 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 12,9 G | 13G-3G-3G-3,1G-3,4G | 18,4 | 9,85 |
| Euro 43,147 | 1 | 5 | **2023** J=0,25 | **2024** J=0,15 | 30.09.25 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 4,22 G | 4,235G-4,24G-4,225G-4,23G-4,225G | 5,26 | 4,07 |
| US$ 68,375 | | 4 | | | | | | A3D7LY | KYG9TY5A1016 | Zura Bio Ltd. | 1 | 1,4 G | 1,39G-1,39G-1,39G-1,44G-1,45G | 1,86 | 0,85 |
| sfrs 2.927,115 | 1 | 1 | **2023** J=2,8416 | **2024** J=1,6996 | 14.04.25 | | | A1JWRL | US9898251049 | Zurich Insurance Group AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y. | 1 | 30,8 G | 30,8G-0,6G-0,6G-0,6G-0,6G | 33,2 | 27,2 |
| sfrs 146,356 | 1 | 1 | **2023** J=26 | **2024** J=28 | 11.04.25 | | | 579919 | CH0011075394 | -"- | 1 | 623,4 G | 627G-3,4G-3,8G-3,4G-3,6G | 637,8 | 579,4 |
| US$ 167,553 | 1 | 1 | **2024** Q=0,08 Q=0,08 Q=0,08 Q=0,09 | **2025** Q=0,09 Q=0,09 Q=0,09 | 20.08.25 | | | A3C4XJ | US98983L1089 | Zurn Elkay Water Solutions Corp. | 1 | 38,2 G | 37,6G-7,4G-7,6G-8,2G-8,2G | 38,6 | 25 |
| CNY 318,129 | 1 zu je CNY 1 | 1 | | **2024** J=0,109 | 04.06.25 | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 2,34 G | 2,46G-2,46G-2,5G-2,5G-2,52G | 2,62 | 1,25 |
| US$ 75,166 | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Inc. | 1 | 11,9 G | 12G-2G-2,1G-2,1G-2G | 15,8 | 8,05 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 26.04.24 - 27.05.24 | | A2107P | CH0475986318 | 473407 | 21Shares AG, Bitwise 10 Large CapCrypto ETP | Put/Call | | | 33,07 G | 32,812G-3,52G-3,56G-3,45G-3,58G-3,54G-3,64G-3,77G-3,61G-3,77G-3,363G-3,539G-3,489G-3,439G | 36,71 | 21,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TT3D | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK | Put/Call | | | 20,2 G | 19,791G-9,958G-9,985G-9,89G-20,004G-19,962G-20,038G-0,122G-0,06G-0,144G-0,118G-0,222G-0,19G-0,15G | 21,59 | 11,38 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UBKC | CH0454664043 | 473407 | 21Shares AG, O.E.ZT19(19/unl)ETP XRP | Put/Call | | | 72 G | 69,59G-70,335G-0,37G-69,985G-70,255G-0,33G-0,59G-0,895G-0,625G-1,075G-1,345G-2,63G-2,34G-2,435G | 92,36 | 40,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPQM | CH0593331561 | 473407 | 21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP | Put/Call | | | 1,6 G | 1,6026G-1,6291G-1,6268G-1,6181G-1,6352G-1,6435G-1,6618G-1,6585G-1,6465G-1,6392G-1,635G-1,648G-1,646G-1,6456G | 3,86 | 1,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T64E | CH0454664001 | 473407 | 21Shares AG, O.E.Zert.19(unl)ETP BITCOIN | Put/Call | | | 33,39 G | 32,82G-2,98G-3,016-3,008G-2,908G-3,002G-2,958G-3,02G-3,124G-3,006G-3,166G-3,278G-3,39G-3,364G-3,286G | 35,55 | 23,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T68Z | CH0454664027 | 473407 | 21Shares AG, OE.ZT19(unl)Ethereum Crypto ST | Put/Call | | | 41,35 G | 39,516G-40,138G-0,328G-39,986G-40,51G-0,296G-0,584G-0,89G-0,666G-0,804G-0,844G-1,146G-1,098G-1,116G | 44,96 | 14,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22FMC | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP | Put/Call | | | 37,76 G | 37,084G-7,452G-7,502G-7,432G-7,522G-7,472G-7,572G-7,722G-7,542G-7,732G-7,706G-7,844G-7,816G-7,75G | 40,04 | 23,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GRU | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP | Put/Call | | | 46,91 G | 47,344G-7,968G-8,15G-8,148G-8,226G-8,266G-8,388G-8,632G-8,506G-8,634G-8,396G-8,746G-8,576G-8,506G | 50,09 | 32,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22J1S | CH0491507486 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.) | Put/Call | | | 4,06 G | 4,0462G-4,0906G-4,0862G-4,0494G-4,1024G-4,0948G-4,117G-4,137G-4,09G-4,0994G-4,084G-4,1228G-4,095G-4,0966G | 8,33 | 2,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2126N | CH0475552201 | 473407 | 21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash | Put/Call | | | 20,39 G | 19,671G-9,958G-9,967G-9,857G-9,903G-9,809G-9,831G-9,922G-9,809G-9,845G-9,778G-9,852G-9,843G-9,907G | 22 | 9,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTM | CH1109575535 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM | Put/Call | | | 16,54 G | 15,909G-6,136G-6,12G-5,958G-6,131G-6,102G-6,099G-6,192G-6,107G-6,2G-6,082G-6,337G-6,204G-6,25G | 23,14 | 8,58 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTN | CH1102728750 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Cardano ADA | Put/Call | | | 14,51 G | 14,154G-4,416G-4,523G-4,32G-4,358G-4,33G-4,18G-4,346G-4,22G-4,278G-4,203G-4,574G-4,391G-4,332G | 20,7 | 8,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G04G | CH1209763130 | 473407 | 21Shares AG, OE.ZT.22(un) Ethereum Core ETP | Put/Call | | | 13,79 G | 13,275G-3,374G-3,465G-3,329G-3,498G-3,447G-3,526G-3,639G-3,557G-3,603G-3,599G-3,725G-3,695G-3,703G | 14,96 | 4,83 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A270EB | CH0508793459 | 473407 | 21Shares AG, OE Z19(unl)Sygnum Win MOON ETP | Put/Call | | | 19,02 G | 18,69G-8,88G-8,96G-8,83G-8,96G-8,93G-9G-9,09G-8,97G-9,02G-8,923G-9,117G-9,045G-9,005G | 24,49 | 11,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4V8 | CH1258969042 | 473407 | 21Shares AG, O.E. ETP Zert.23(unl.) | Put/Call | | | 6,23 G | 6,112G-6,21G-6,19G-6,18G-6,23G-6,22G-6,26G-6,28G-6,24G-6,25G-6,249G-6,277G-6,25G-6,237G | 19,39 | 4,65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6BU | CH1275043318 | 473407 | 21Shares AG, OE.Z23(unl) Lido DAO ETP | Put/Call | | | 4,91 G | 4,774G-4,8G-4,82G-4,75G-4,72G-4,68G-4,71G-4,71G-4,71G-4,73G-4,72G-4,752G-4,731G-4,71G | 10,02 | 2,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYXW | CH1146882308 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Bitcoin Gold | Put/Call | | | 37,19 G | 37,164G-7,484G-7,474G-7,44G-7,476G-7,454G-7,476G-7,472G-7,374G-7,43G-7,268G-7,308G-7,288G-7,242G | 38,4 | 31,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ2Z | CH1199067674 | 473407 | 21Shares AG, OE.ZT23(unl) Bitcoin | Put/Call | | | 23,8 G | 23,406G-3,514G-3,538G-3,466G-3,472-3,528G-3,494G-3,542G-3,622G-3,53G-3,65G-3,718G-3,806G-3,782G-3,724G | 25,21 | 16,23 |
| 1 | 1 : 1 | | | A4A520 | CH1382892102 | 473407 | 21Shares AG, OE.Z24(unl)Future of Crypto | Put/Call | | | 26,79 G | 26,735G-6,44G-6,55G-6,33G-6,51G-6,84G-6,69G-6,75G-7,174G-7,507G-7,394G-7,365G | 33,37 | 14,46 |
| 1 | 1 : ** | | | A4A546 | CH1162108893 | 473407 | 21Shares AG, O END Z24(unl) NEAR ETP | Put/Call | | | 6,64 G | 6,333G-6,42G-6,45G-6,41G-6,47G-6,46G-6,49G-6,53G-6,47G-6,42G-6,411G-6,503G-6,463G-6,44G | 13,77 | 4,79 |
| 1 | 1 : ** | | | A4A547 | CH1396389921 | 473407 | 21Shares AG, O END Z24(unl) ONDO ETP | Put/Call | | | 15,33 G | 15,054G-5,385-5,25G-5,28G-5,08G-5,21G-5,32-5,17G-5,24G-5,35G-5,16G-5,2G-5,153G-5,393G-5,266G-5,239G | 30,7 | 10,5 |
| 1 | 1 : ** | | | A4A548 | CH1396389939 | 473407 | 21Shares AG, O END Z24(unl) PYTH ETP | Put/Call | | | 4,28 G | 4,285G-4,33G-4,33G-4,3G-4,36G-4,37-4,36G-4,4G-4,42G-4,37G-4,37G-4,371-4,354G-4,401G-4,376G-4,344G | 12,37 | 3,18 |
| 1 | 1 : ** | | | A4A549 | CH1396343266 | 473407 | 21Shares AG, O END Z24(unl) RNDR ETP | Put/Call | | | 7,9 G | 7,794G-7,91G-7,97-7,91G-7,84G-7,92G-7,89G-7,93G-7,97G-7,91G-7,91G-7,935G-8,06G-7,964G-7,933G | 14,92 | 5,72 |
| 1 | 1 : ** | | | A4A54X | CH1396281391 | 473407 | 21Shares AG, O END Z24(unl) APTOS ETP | Put/Call | | | 6,04 G | 6,027G-6,44G-6,11G-6,06G-6,11G-6,11G-6,15G-6,17G-6,12G-6,1G-6,054G-6,116G-6,106G-6,095G | 16,02 | 5,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5WJ | CH1431521033 | 473407 | 21Shares AG, O END Z25(unl) DOGE ETP | Put/Call | | | 6,17 G | 6,074G-6,19G-6,2G-6,15G-6,2G-6,19G-6,22G-6,22G-6,18G-6,21G-6,172G-6,252G-6,216G-6,209G | 7,88 | 4,28 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5EM | CH1443364232 | 473407 | 21Shares AG, O.END Z25(unl) Cronos ETP | Put/Call | | | 29,01 G | 28G-8,23G-7,84G-8,23G-8,51-8,24G-8,17G-8,34G-8,14G-8,33G | 33,68 | 15,37 |
| 1 | 1 : ** | | | A4AEUA | CH1326116832 | 473407 | 21Shares AG, OE.Z24(unl) Celestia Staking | Put/Call | | | 1,61 G | 1,597G-1,61G-1,61G-1,6G-1,63G-1,63G-1,64G-1,64G-1,63G-1,62G-1,623G-1,64G-1,631G-1,627G | 5,95 | 1,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SY | CH1304867455 | 473407 | 21Shares AG, OE.Z23(unl)Optimism ETP | Put/Call | | | 6,45 G | 6,466G-6,61G-6,6G-6,53G-6,62G-6,59G-6,67G-6,69G-6,62G-6,58G-6,522G-6,602G-6,558G-6,564G | 22,47 | 4,39 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SZ | CH1304867463 | 473407 | 21Shares AG, OE.Z23(unl)Arbitrum ETP | Put/Call | | | 7,16 G | 7,722G-7,94G-7,89G-7,8G-7,82G-7,79G-7,88G-7,88G-7,83G-7,82G-7,772G-7,878G-7,836G-7,76G | 16,36 | 4,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8J1 | CH1135202138 | 473407 | 21Shares AG, OE.Z23(unl) Maker | Put/Call | | | 20,31 G | 19,833G-20,05G-0,06G-19,86G-9,81G-9,69G-9,67G-9,65G-9,72G-9,69G-9,341G-9,383G-9,082G-9,403G | 26,47 | 11,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSS0 | CH1114873776 | 473407 | 21Shares AG, OE.ZT.21(unl.) Solana ETP | Put/Call | | | 102,58 G | 100,75G-1,5G-1,57G-1,08G-1,5G-1,37G-2,04G-2,32G-1,76G-2,03G-2,1G-3,61G-2,86G-2,4G | 168,66 | 57,68 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUMU | CH1135202179 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 33,88 G | 33,326G-3,568G-3,636G-3,496G-3,676G-3,628G-3,712G-3,86G-3,716G-3,87G-3,814G-3,966G-3,928G-3,84G | 36,26 | 21,15 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUMV | CH1135202161 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 39,3 G | 38,782G-9,244G-9,38G-9,188G-9,368G-9,37G-9,528G-9,734G-9,56G-9,678G-9,436G-9,704G-9,618G-9,526G | 43,89 | 22,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWD4 | CH1130675676 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 18,3 G | 18,175G-8,49G-8,55G-8,45G-8,52G-8,51G-8,58G-8,68G-8,59G-8,67G-8,49G-8,788G-8,666G-8,642G | 23,47 | 11,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2C | CH1100083471 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Chainlink ETP | Put/Call | | | 18,94 G | 22,116G-2,114G-1,84G-2,252G-2,09G-2,086G-2,698G-2,436G-2,448G-2,066G-2,538G-2,362G-2,454G | 27,2 | 9,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2D | CH1135202096 | 473407 | 21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP | Put/Call | | | 13,91 G | 13,601G-3,742G-3,746G-3,664G-3,779G-3,741G-3,867G-3,92G-3,825G-3,841G-3,782G-3,992G-3,968G-3,97G | 23,5 | 6,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2E | CH1135202120 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Aave ETP | Put/Call | | | 29,74 G | 28,372G-9,29G-9,39-9,26G-9,22G-9,8-9,62G-9,48G-9,53G-9,8G-9,61G-9,51G-9,082G-9,577G-9,352G-9,321G | 42,74 | 12,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUQJ | CH1129538448 | 473407 | 21Shares AG, OE.ZT.21(21/unl) Polygon ETP | Put/Call | | | 2,17 G | 2,277G-2,3304G-2,3372G-2,3308G-2,3804G-2,3508G-2,3664G-2,418G-2,3876G-2,4388G-2,397G-2,398G-2,3942G-2,3768G | 5,9 | 1,6 |
| 1 | 1 : ** | 21.09.23 - 20.10.23 | | A3GVVT | CH1135202088 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Avalanche | Put/Call | | | 3,66 G | 3,6524G-3,693G-3,7004G-3,6788G-3,7258G-3,733G-3,7424G-3,7744G-3,7112G-3,69G-3,6736G-3,7296G-3,7064G-3,7058G | 8,03 | 2,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVVU | CH1146882316 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Algorand | Put/Call | | | 2,11 G | 2,1268G-2,1582G-2,156G-2,137G-2,1632G-2,1526G-2,1692G-2,1826G-2,1688G-2,1734G-2,166G-2,2074G-2,1854G-2,1824G | 4,78 | 1,37 |
| 1 | 1 : ** | | | A4AFDU | CH1297762812 | 473407 | 21Shares AG, OE.Z24(unl)Toncoin Staking ETP | Put/Call | | | 10,96 G | 10,833G-0,98G-1,01G-0,92G-1G-0,97G-1,04G-1,07G-0,99G-0,94G-0,838G-0,936G-0,926G-0,892G | 21,43 | 8,59 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHQC | CH1360612134 | 473407 | 21Shares AG, OE.Z24(unl)Inject.Staking ETP | Put/Call | | | 11,62 G | 11,669G-1,82G-1,81G-1,82G-1,71G-1,77-1,76-1,69G-1,82G-2,09G-1,83G-1,84G-1,804G-1,943G-1,821G-1,807G | 24,83 | 5,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHQD | CH1360612142 | 473407 | 21Shares AG, OE.Z24(unl)Immutable ETP | Put/Call | | | 7,22 G | 7,238G-7,3G-7,29G-7,22G-7,3G-7,34-7,31G-7,35G-7,38G-7,33G-7,32G-7,313G-7,417G-7,38G-7,349G | 23,08 | 4,96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHQE | CH1360612159 | 473407 | 21Shares AG, OE.Z24(unl)Sui Staking ETP | Put/Call | | | 88,02 G | 86,58G-7,5G-7,99-7,4G-6,7G-7,51G-7,03G-7,52G-7,79G-7,53G-7,95G | 152 | 49,49 |
| 1 | 1 : 1 | | | A4AKM2 | CH1385084384 | 473407 | 21Shares AG, O END Z25(unl) Solana | Put/Call | | | 6,79 G | 6,6465G-6,68G-6,686G-6,6525G-6,6825G-6,676G-6,7165G-6,733G-6,7G-6,716G-6,7515G-6,843G-6,798G-6,7695G | 9,89 | 3,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AN6H | CH1464217285 | 473407 | 21Shares AG, O END Z25(unl) XDC Network | Put/Call | | | 21,99 G | 22,03G-1,95G-1,83G-1,9G-1,8G-1,89G-1,84G-1,65G-1,82G | 27,61 | 19,32 |
| | | | | | | | Amundi Physical Metals PLC | | | | | | | |
| 1 | 1 : ** | 23.05.18 - 23.05.18 23.05.2118 | | A2UJK0 | FR0013416716 | 473456 | Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold | Put/Call | | | 112,98 G | 113,44G-3,71G-3,65G-3,72G-3,76G-3,66G-3,72G-3,53G-3,29G-3,35G-3,24G-3,28G-3,21G-3,16G | 119,68 | 100,15 |
| | | | | | | | Bitcoin Capital AG | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GQYG | CH0548689600 | 473640 | Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.) | Put/Call | | | 280,35 G | 279,05G-85,49G-6,03G-4,96G-6,12G-6,05G-6,44G-7,67G-6,21G-7,19G-2,7G-4,5G-3,8G-3G | 348,09 | 176,05 |
| | | | | | | | Bitwise Europe GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVKY | DE000A3GVKY4 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano | Put/Call | | | 3,64 G | 3,56G-3,6338G-3,6658G-3,6238G-3,6242G-3,6204G-3,5828G-3,6192G-3,5902G-3,609G-3,5708G-3,6708G-3,6204G-3,606G | 5,23 | 2,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVKZ | DE000A3GVKZ1 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Solana | Put/Call | | | 14,5 G | 14,254G-4,352G-4,394G-4,333G-4,389G-4,36G-4,47G-4,5G-4,429G-4,469G-4,435G-4,662G-4,551G-4,469G | 24,55 | 8,33 |
| 1 | 1 : ** | | | A3G90G | DE000A3G90G9 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum | Put/Call | | | 7,62 G | 7,3485G-7,444-7,4275G-7,478G-7,4035G-7,5055G-7,469G-7,52G-7,581G-7,535G-7,5555G-7,5275G-7,5875G-7,574G-7,5805G | 8,31 | 2,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5GV | DE000A4A5GV2 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) NEAR Stakin | Put/Call | | | 11,21 G | 10,711G-0,988G-1,023G-0,96G-1,048G-1,029G-1,102G-1,162G-1,058G-0,983G-0,848G-1,03G-0,963G-0,919G | 13,23 | 8,87 |
| 1 | 1 : 1 | | | A4A59D | DE000A4A59D2 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Solana | Put/Call | | | 8,06 G | 7,895G-7,934G-7,9555G-7,91G-7,947G-7,938G-7,988G-8,01G-7,97G-7,9915G-8,0125G-8,12G-8,069G-8,03G | 13,07 | 4,47 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYNB | DE000A3GYNB0 | 473507 | Bitwise Europe GmbH, O.END ETP 22(unl.)Physical XRP | Put/Call | | | 36,42 G | 35,096G-5,634G-5,686G-5,39G-5,582G-5,624G-5,748G-5,93G-5,77G-6,018G-5,99G-6,772G-6,508G-6,532G | 45,95 | 21,7 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Bitwise Europe GmbH | | | | | | | |
| 1 | 1 : ** | | | A4AKW3 | DE000A4AKW34 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.)D.Bitc.&Gold | Put/Call | | | 9,83 G | 9,89G-9,95G-9,98G-9,97G-9,99G-9,98G-9,99G-10G-9,97G-9,99G-9,95G-9,97G-9,96G-9,95G | 10,52 | 9,31 |
| 1 | 1 : ** | | | A4AER6 | DE000A4AER62 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin | Put/Call | | | 9,88 G | 9,723G-9,812G-9,831G-9,7955G-9,8275G-9,814G-9,8325G-9,8655G-9,834G-9,8775G-9,8575G-9,89G-9,8785G-9,857G | 10,52 | 6,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum | Put/Call | | | 34,96 G | 33,722G-3,968G-4,238G-3,872G-4,35G-4,178G-4,396G-4,698G-4,454G-4,574G-4,506G-4,812G-4,73G-4,732G | 38,04 | 12,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GN5J | DE000A3GN5J9 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin | Put/Call | | | 9,1 G | 8,959G-9,0545G-9,085G-9,0185G-9,1165G-9,1125G-9,1475G-9,202G-9,2065G-9,2265G-9,1055G-9,1945G-9,184G-9,1775G | 12,36 | 5,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3ZL | DE000A3G3ZL3 | 473507 | Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit. | Put/Call | | | 146,94 G | 144,38G-5,87G-6,13G-5,28G-6,39G-6,09G-6,77G-8,04G-6,85G-7,41G-6,3G-7,3G-6,97G-6,72G | 161,84 | 78,04 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin | Put/Call | | | 89,86 G | 88,295G-8,725G-8,79G-8,53G-8,795G-8,68G-8,82G-9,115G-8,78G-9,24G-9,545G-9,84G-9,765G-9,56G-9,575 | 95,98 | 62,16 |
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8N1C | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE | Put/Call | | | 121,68 G | 120,87G-1,14G-1,49G-1,39G-1,53G-1,49G-1,39G-1,41G-1,35G-1,97G-1,9G-1,84G-1,86G-1,86G | 149,38 | 119,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1N | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Nickel TRI | Put/Call | | | 77,14 G | 77,045G-7,285G-7,475G-7,41G-7,495G-7,47G-7,415G-7,425G-7,375G-7,735G-7,685G-7,625G-7,37G-7,33G | 94,71 | 76,36 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REN | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 56,4 G | 56,02G-6,135G-6,165G-6,145G-6,215G-6,215G-6,135G-6,165G-6,095G-6,355G-6,29G-6,3G-6,3G-6,3G | 63,33 | 52,63 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB6ALU | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future | Put/Call | | | 19,73 G | 19,7G-9,737G-9,73G-9,731G-9,743G-9,679G-9,697G-9,715G-9,69G-9,754G-9,687G-9,7G-9,678G-9,678G | 23,06 | 18,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6BEN | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline | Put/Call | | | 35,56 G | 35,778G-5,796G-5,726G-5,786G-5,84G-5,808G-5,974G-5,846G-5,622G-6,064G-5,95G-6,076G-6,142G-6,094G | 44,06 | 32,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6D1Z | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur | Put/Call | | | 93,85 G | 94,355G-4,12G-4,005G-4,13G-4,135G-3,69G-3,765G-3,56G-3,01G-3,955G-4,34G-4,415G-4,655G-4,565G | 116,75 | 83,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6GAS | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural | Put/Call | | | 2,62 G | 2,5306G-2,5446G-2,542G-2,5446G-2,5454G-2,5396G-2,5624G-2,5774G-2,6044G-2,5964G-2,6102G-2,6152G-2,5974G-2,6022G | 5,24 | 2,5 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | | | | PB6H1T | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD | Put/Call | | | 31,75 G | 31,806G-1,814G-1,786G-1,798G-1,782G-1,646G-1,664G-1,62G-1,456G-1,776G-1,832G-1,858G-1,944G-1,838G | 38,57 | 28,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R10 | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoline TRI | Put/Call | | | 197,7 G | 198,86G-8,34G-8,06G-8,26G-8,59G-8,55G-9,46G-8,49G-7,3G-9,72G-9,68G-200,5G-0,68G-0,42G | 245,92 | 182,94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Brent Crude | Put/Call | | | 90,56 G | 90,79G-0,785G-0,715G-0,895G-1,05G-0,85G-1,015G-0,815G-0,41G-1,24G-1,12G-1,58G-1,75G-1,49G | 117,47 | 84,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1D | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI | Put/Call | | | 61,7 G | 62,065G-1,885G-1,86G-1,9G-1,94G-1,775G-1,85G-1,72G-1,42G-1,95G-1,85G-2,105G-2,18G-2,105G | 77,22 | 57,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1G | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI NatGas TRI | Put/Call | | | 15,49 G | 15,655G-5,656G-5,698G-5,706G-5,662G-5,7G-5,74G-5,813G-5,8G-5,557G-5,627G-5,529G-5,531G | 23,63 | 15,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1H | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI HeatingOilTR | Put/Call | | | 80,1 G | 80,835G-0,605G-0,605G-0,63G-0,63G-0,37G-0,485G-0,375G-G-0,735G-1,24G-1,37G-1,45G-1,34G | 97,61 | 74,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1W | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI WTI Crude | Put/Call | | | 68,58 G | 68,79G-8,895G-8,845G-8,965G-9,105G-8,97G-9,115G-8,97G-8,67G-9,275G-9,18G-9,535G-9,6G-9,385G | 89,91 | 62,97 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB7Z1N | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc Future | Put/Call | | | 28,53 G | 28,546G-8,582G-8,536G-8,554G-8,51G-8,54G-8,608G-8,578G-8,508G-8,586G-8,464G-8,464G-8,498G-8,498G | 34,87 | 26,89 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8C0P | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper Future | Put/Call | | | 87,41 G | 88,065G-7,865G-8G-8,11G-8,06G-7,91G-7,91G-8,03G-8,05G-8,15G-8,095G-8,155G-7,585G-7,525G | 96,94 | 80,37 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8LED | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE | Put/Call | | | 17,05 G | 17,164G-7,173G-7,17G-7,171G-7,156G-7,189G-7,213G-7,222G-7,227G-7,246G-7,252G-7,021G-7,007G | 19,92 | 17 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8PAL | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium | Put/Call | | | 85,45 G | 85,285G-5,835G-6,09G-6,435G-5,765G-5,875G-6,445G-6,73G-6,36G-7,055G-6,725G-6,85G-6,655G-6,595G | 103,2 | 73,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1A | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR | Put/Call | | | 17,52 G | 17,492G-7,477G-7,483G-7,477G-7,49G-7,448G-7,466G-7,475G-7,46G-7,501G-7,502G-7,507G-7,494G-7,494G | 19,93 | 16,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1C | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR | Put/Call | | | 126,27 G | 126,69G-6,95G-7,13G-7,27G-7,24G-6,99G-7G-7,18G-7,21G-7,35G-6,78G-6,86G-6,55G-6,46G | 140,72 | 116,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1E | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy | Put/Call | | | 68,83 G | 68,835G-8,705G-8,67G-8,79G-8,88G-8,735G-8,88G-8,755G-8,545G-9,075G-8,755G-8,755G-8,755G-8,75G | 86,15 | 66,2 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1L | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI | Put/Call | | | 46 G | 45,912G-5,994G-6,024G-6,016G-6,03G-5,978G-6,064G-6,126G-6,148G-6,164G-6,02G-6,02G-6,02G-6,02G | 51,85 | 44,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1M | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Ind.Met. | Put/Call | | | 60,16 G | 60,315G-0,485G-0,53G-0,545G-0,555G-0,465G-0,515G-0,55G-0,52G-0,64G-0,145G-0,165G-0,175G-0,14G | 67,98 | 55,58 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1T | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Tin TRI | Put/Call | | | 112,42 G | 112,49G-2,59G-3,1G-3,48G-3,57G-3,41G-3,52G-3,17G-3,21G-3,22G-2,81G-2,73G-2,76G-2,74G | 135,49 | 101,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1Z | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Zinc TRI | Put/Call | | | 36,01 G | 36,152G-6,222G-6,172G-6,186G-6,132G-6,158G-6,254G-6,224G-6,128G-6,236G-6,048G-6,058G-5,896G-5,862G | 42,89 | 34,23 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8T1N | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE | Put/Call | | | 394,74 G | 395,72G-6,16G-7,92G-9,22G-9,58G-9G-9,38G-8,14G-8,22G-8,32G-6,9G-6,56G-5,6G-5,28G | 488,26 | 362,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PR0R1M | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metalls | Put/Call | | | 72 G | 72,275G-2,54G-2,575G-2,655G-2,63G-2,555G-2,67G-2,685G-2,575G-2,71G-2,1G-2,13G-2,13G-2,095G | 77 | 64,81 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS701L | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Brent Crude | Put/Call | | | 86,3 G | 86,4G-6,385G-6,29G-6,64G-6,795G-6,555G-6,75G-6,5G-5,97G-6,93G-6,77G-7,175G-7,39G-7,11G | 110,93 | 76,94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7G0L | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze | Put/Call | | | 260,52 G | 261,86G-2,76G-2,5G-2,68G-2,98G-2,58G-2,7G-2,26G-1,8G-1,9G-1,22G-1,34G-1,04G-0,9G | 285,22 | 232,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7WT1 | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil | Put/Call | | | 32,74 G | 32,78G-2,902G-2,854G-3,004G-3,06G-2,97G-3,052G-2,906G-2,718G-3,094G-2,954G-3,116G-3,152G-3,03G | 42,62 | 28,61 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REB | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 67,8 G | 67,99G-8,055G-7,875G-8,085G-8,125G-8,025G-8,115G-7,975G-7,655G-8,225G-8,03G-8,335G-8,5G-8,34G | 77,98 | 60,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PZ9REE | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers Index | Put/Call | | | 51,75 G | 51,635G-1,695G-1,545G-1,695G-1,725G-1,655G-1,715G-1,655G-1,465G-1,845G-1,725G-1,915G-2,06G-1,91G | 58,32 | 47,53 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REW | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 51,16 G | 51,345G-1,465G-1,325G-1,475G-1,535G-1,475G-1,545G-1,435G-1,205G-1,625G-1,46G-1,69G-1,78G-1,635G | 59,7 | 45,98 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RE1 | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 146,71 G | 147,48G-6,91G-6,42G-6,68G-6,79G-6,87G-7,46G-6,96G-5,72G-7,51G-7,67G-8,3G-8,45G-8,35G | 163,31 | 128,75 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REC | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 93,2 G | 93,35G-3,595G-3,565G-3,695G-3,625G-3,525G-3,955G-4,045G-3,605G-3,625G-3,15G-3,21G-3,035G-2,965G | 95,41 | 80,62 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REM | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 44,44 G | 44,506G-4,632G-4,582G-4,622G-4,602G-4,572G-4,572G-4,602G-4,562G-4,622G-4,262G-4,268G-4,28G-4,246G | 46,03 | 39,08 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REA | DE000PZ9REA8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 12,78 G | 12,745G-2,731G-2,701G-2,711G-2,711G-2,691G-2,691G-2,701G-2,691G-2,711G-2,715G-2,715G-2,715G-2,715G | 13,11 | 11,35 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RED | DE000PZ9RED2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 45,59 G | 45,854G-5,662G-5,572G-5,652G-5,642G-5,542G-5,572G-5,462G-5,222G-5,612G-5,54G-5,742G-5,798G-5,756G | 51,18 | 40,95 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | PZ9REG | DE000PZ9REG5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 10,94 G | 10,785G-0,821G-0,801G-0,841G-0,901G-0,811G-0,831G-0,851G-0,881G-0,891G-0,925G-0,945G-0,851G-0,889G | 15,32 | 10,62 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REH | DE000PZ9REH3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 60,07 G | 60,545G-0,345G-0,245G-0,315G-0,255G-0,105G-0,135G-0,055G-59,765G-60,295G-0,65G-0,815G-0,8G-0,76G | 67,03 | 52,94 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REL | DE000PZ9REL5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 33,56 G | 33,446G-3,622G-3,582G-3,602G-3,592G-3,582G-3,612G-3,652G-3,682G-3,662G-3,436G-3,436G-3,436G | 35,24 | 30,85 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RET | DE000PZ9RET8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 81,86 G | 81,815G-1,785G-2,005G-2,345G-2,355G-2,295G-2,305G-2,055G-2,075G-2,015G-1,865G-1,765G-1,785G-1,785G | 91,92 | 71 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REZ | DE000PZ9REZ5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 26,2 G | 26,212G-6,122G-6,042G-6,052G-6,012G-6,052G-6,102G-6,062G-6,002G-6,062G-6,016G-6,016G-6,012G-6G | 27,96 | 23,83 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RME | DE000PZ9RME3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 53,6 G | 53,6G-3,725G-3,645G-3,745G-3,695G-3,665G-3,715G-3,725G-3,635G-3,705G-3,435G-3,43G-3,43G-3,43G | 55,82 | 46,41 |
| | | | | | | | Boerse Stuttgart Commodities GmbH | | | | | | | |
| | 1 : 1 | 01.01.00 - 01.01.00 | | EWG4CR | DE000EWG4CR2 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Core 25(26/OE) | Put/Call | | | 142,08 G | 142,95G-3,29G-3,25G-3,27G-3,43G-3,34G-3,1G-2,79G-2,86G-2,39G-2,46G-2,38G-2,26G | 149,53 | 138,92 |
| | 1 : 1 | 01.01.00 - 01.01.00 | | EWG4TR | DE000EWG4TR6 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Traceable 25(26/OE) | Put/Call | | | 142,26 G | 143,09G-3,31G-3,27G-3,3G-3,43G-3,33G-3,1G-2,78G-2,87G-2,54G-2,61G-2,52G-2,42G | 149,49 | 138,98 |
| 1 | 0,001 : ** | 01.01.00 - 01.01.00 | | EWG2LD | DE000EWG2LD7 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold II 2017(17/Und) | Put/Call | | | 93,4 G | 94,374-4,006G-3,761G-3,86G-3,862G-3,86G-3,88G-3,955G-3,772G-3,578G-3,716G-3,479G-3,493G-3,462G-3,41G | 99,64 | 82,64 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CoinShares Digital Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXNS | GB00BNRRFY34 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Solana | Put/Call | | | 17,33 G | 16,991G-7,142G-7,14G-7,058G-7,114G-7,097G-7,229G-7,26G-7,172G-7,221G-7,209G-7,485G-7,354G-7,276G | 28,46 | 9,72 |
| 1 | 1 : ** | | | A3GVC0 | GB00BNRRFW10 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot | Put/Call | | | 3,86 G | 3,8778G-3,9298G-3,934G-3,9036G-3,948G-3,9636G-4,0102G-4,0062G-3,9702G-3,9586G-3,9406G-3,9872G-3,9754G-3,972G | 8,84 | 3,19 |
| 1 | 1 : ** | | | A3GVCX | GB00BNRRF659 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano | Put/Call | | | 0,85 G | 0,8233G-0,8499G-0,8561G-0,846G-0,846G-0,8439G-0,8364G-0,8449G-0,8377G-0,8422G-0,8365G-0,8599G-0,8482G-0,8447G | 1,19 | 0,49 |
| 1 | 1 : ** | | | A3GVCY | GB00BNRRB013 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon | Put/Call | | | 2,14 G | 2,2432G-2,3064G-2,3136G-2,306G-2,3538G-2,3244G-2,3446G-2,3894G-2,363G-2,415G-2,3636G-2,3634G-2,3608G-2,3436G | 5,65 | 1,56 |
| 1 | 1 : ** | | | A3GVCZ | GB00BMWB4803 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos | Put/Call | | | 3,91 G | 3,893G-3,9396G-3,9322G-3,9G-3,9472G-3,9388G-3,9604G-3,9834G-3,9362G-3,9504G-3,9274G-3,968G-3,9404G-3,9418G | 7,78 | 2,33 |
| 1 | 1 : ** | | | A3GRUE | GB00BLD4ZN31 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) XRP | Put/Call | | | 97,43 G | 93,99G-5,115G-5,26G-4,545G-4,95G-5,12G-5,445G-5,95G-5,495G-6,18G-6,29G-8,445G-7,68G-7,705G | 125,61 | 57,73 |
| 1 | 1 : ** | | | A3GYRF | GB00BMWB4910 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.) Chainlink | Put/Call | | | 1,72 G | 2,023G-2,0194G-1,9948G-2,0316G-2,0176G-2,0206G-2,072G-2,0496G-2,0512G-2,0046G-2,0464G-2,0322G-2,0414G | 2,47 | 0,89 |
| 1 | 1 : ** | | | A3GYRG | GB00BNRRG624 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.) Uniswap | Put/Call | | | 0,85 G | 0,8291G-0,8377G-0,838G-0,8328G-0,8405G-0,8376G-0,8453G-0,8492G-0,8435G-0,8447G-0,8393G-0,8526G-0,8511G-0,851G | 1,42 | 0,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY73 | GB00BNRRF980 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos | Put/Call | | | 2,14 G | 2,1536G-2,1936G-2,2008G-2,1874G-2,2058G-2,204G-2,2182G-2,2336G-2,2226G-2,2192G-2,19G-2,221G-2,2128G-2,2072G | 4,14 | 1,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY74 | GB00BNRRF105 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand | Put/Call | | | 2,22 G | 2,241G-2,2802G-2,278G-2,256G-2,2858G-2,2734G-2,2928G-2,3066G-2,2956G-2,2974G-2,2822G-2,3256G-2,304G-2,3008G | 4,92 | 1,43 |
| 1 | 1 : 1 | | | A4A50V | GB00BMY36D37 | 473624 | CoinShares Digital Securities, OPEN END 24(24/Und.) Index | Put/Call | | | 16,03 G | 15,92G-5,956G-5,878G-5,951G-5,926G-5,97G-6,065G-5,982G-6,047G-5,946G-6,031G-6,002G-5,979G | 17,35 | 10,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4FD | JE00BPRDNL86 | 473624 | CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto | Put/Call | | | 37,21 G | 36,41G-6,89G-7,118G-6,898G-7,156G-7,086G-7,244G-7,448G-7,254G-7,414G-7,106G-7,472G-7,372G-7,34G | 40,36 | 19,3 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CoinShares Digital Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4FE | JE00BPRDNM93 | 473624 | CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C. | Put/Call | | | 26,83 G | 26,384G-6,77G-6,964G-6,782G-6,996G-6,942G-7,066G-7,234G-7,066G-7,152G-6,87G-7,2G-7,076G-7,048G | 31,74 | 13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ2N | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum | Put/Call | | | 112,29 G | 108,29G-8,97G-9,45-9,81G-8,64G-10,2G-9,65G-10,37G-1,23G-0,58G-0,92G-0,94G-1,88G-1,65G-1,66G | 122 | 39,32 |
| 1 | 1 : ** | | | A3GPMN | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin | Put/Call | | | 96,21 G | 94,695G-5,055G-5,15G-4,835G-5,115G-4,995G-5,135G-5,48G-5,115G-5,565G-5,91G-6,245G-6,14G-5,91G | 101,93 | 65,68 |
| 1 | 1 : ** | | | A3GRUD | GB00BLD4ZP54 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin | Put/Call | | | 18,61 G | 18,345G-8,53G-8,596G-8,457G-8,663G-8,649G-8,718G-8,836G-8,843G-8,881G-8,647G-8,825G-8,8G-8,79G | 25,16 | 10,88 |
| | | | | | | | Coinshares XBT Provider AB | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A18KCN | SE0007126024 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 464,01 G | 456,826G-9,86G-61,22G-59,78G-61,1G-59,53G-9,66G-61,17G-1,17-59,62G-61,83G-2,999G-4,642G-4,097G-3,154G | 501,67 | 312,28 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HD38 | SE0010296574 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 34,25 G | 33,33-3,054G-3,26G-3,49G-3,19G-3,61G-3,55G-3,74G-3,96G-3,84G-3,8G-3,887G-4,138G-4,082G-4,112G | 37,24 | 10,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HDZ2 | SE0010296582 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 343,11 G | 329,77G-32,18G-3,46G-29,79G-32,81G-0,6G-1,74G-5,35G-2,53G-4,74G-5G-7,39G-6,93G-7,11G | 373,47 | 105,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2CBL5 | SE0007525332 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 4.655,88 G | 4572,571G-81,87G-604,31-599,25G-72,49G-96,55G-78,52G-85,99G-603,19G-590,94G-605,44G-27,373G-41,911G-36,775G-25,784G | 4.987,5 | 3.096,36 |
| | | | | | | | DB ETC PLC | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 71,53 G | 71,16G-1,22G-1,055G-1,39G-1,015G-1,08G-1,475G-1,58G-1,16G-1,305G-1,2G-1,115G-1,005G-1,105G | 79,11 | 48,82 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 202,18 G | 203,08G-3,28G-2,62G-3,3G-3,32G-3,38G-3,38G-3,44G-2,94G-2,98G-2,38G-2,58G-2,44G-2,52G | 211,48 | 158,22 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HR | DE000A1E0HR8 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Gold | Put/Call | | | 273,58 G | 274,64G-5,28G-5,08G-5,18G-5,34G-5,08G-5,28G-4,86G-4,2G-4,38G-4,14G-4,24G-4,1G-3,88G | 289,94 | 242,98 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 303,84 G | 305,22G-5,62G-5,16G-6,04G-6,12G-5,96G-6,42G-6,46G-5,6G-5,86G-5,16G-5,38G-5,3G-5,14G | 315,74 | 250,72 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 193,45 G | 194,2G-4,6G-4,12G-4,28G-4,38G-4,28G-4,23G-3,93G-3,56G-3,47G-3,17G-3,27G-3,14G-3,16G | 203,74 | 155,27 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DDA ETP AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3ZD | DE000A3G3ZD0 | 473786 | DDA ETP AG, OPEN END ETP 23(23/O.End) | Put/Call | | | 19,45 G | 19,156G-9,328G-9,389G-9,313G-9,407G-9,377G-9,433G-9,515G-9,428G-9,522G-9,436G-9,527G-9,497G-9,454G | 20,79 | 12,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SE | DE000A3G9SE0 | 473786 | DDA ETP AG, O.END ETP 23(23/O.End) BitMac | Put/Call | | | 8,15 G | 8,038G-8,1515G-8,1565G-8,134G-8,1565G-8,144G-8,1615G-8,1875G-8,1605G-8,1965G-8,15G-8,177G-8,1685G-8,149G | 10,43 | 6,69 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTML | DE000A3GTML1 | 473786 | DDA ETP AG, OPEN END ETP 21(21/O.End) | Put/Call | | | 3,58 G | 3,4672G-3,509G-3,535G-3,5032G-3,548G-3,5276G-3,5534G-3,5808G-3,5576G-3,5722G-3,5504G-3,5816G-3,573G-3,5718G | 3,92 | 1,26 |
| | | | | | | | DDA ETP GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GK2N | DE000A3GK2N1 | 473527 | DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin | Put/Call | | | 9,55 G | 9,4005G-9,4365G-9,4565G-9,425G-9,4495G-9,4425G-9,457G-9,489G-9,4515G-9,4995G-9,5285G-9,5615G-9,55G-9,5255G | 10,17 | 6,59 |
| | | | | | | | Deutsche Börse Commodities GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 91,64 G | 92,065-2,025G-2,19G-2,185-2,135G-2,175G-2,24G-2,15G-2,135-2,23G-2,055G-1,84G-1,895G-1,84G-1,91G-1,835G-1,765G | 97,23 | 81,25 |
| | | | | | | | Encore Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 22.09.49 - 22.09.49 22.09.2049 | | A3G6PC | DE000A3G6PC6 | 501248 | Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef. | Put/Call | | | 1.343,47 G | 1343,46G | 1.343,47 | 1.301,45 |
| 1000 | 1000 : ** | 24.07.26 - 24.07.26 24.07.2026 | | A3G47V | DE000A3G47V8 | 501266 | Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026 | Put/Call | | | 98 G | 98G | 98 | 98 |
| 1 | 1 : ** | | | A4AJWY | DE000A4AJWY5 | 177785 | Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx. | Put/Call | | | 944,37 G | 942,07G | 1.011,19 | 811,23 |
| 1000 | 1000 : ** | 30.05.27 - 30.05.27 30.05.2027 | | A4MGTX | DE000A4MGTX4 | 860750 | Encore Issuances S.A., Tracker Note 30.05.2027 BSKT | Put/Call | | | 104,04 G | 104,07G | 104,07 | 99,9 |
| 1000 | 1000 : ** | 08.09.27 - 08.09.27 08.09.2027 | | A4MGUL | DE000A4MGUL7 | 860750 | Encore Issuances S.A., Tracker Note 08.09.2027 BSKT | Put/Call | | | 99,43 G | 99,43G | 99,5 | 99,43 |
| 1000 | 1000 : ** | 20.11.29 - 20.11.29 20.11.2029 | | A4A533 | DE000A4A5332 | 177498 | Encore Issuances S.A. Comp 98, Tracker Note 20.11.29Basket | Put/Call | | | 99,94 G | 99,94G | 100 | 99,94 |
| | | | | | | | Fidelity Exchange Traded Products GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWZD | XS2434891219 | 473792 | Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR | Put/Call | | | 9,75 G | 9,601G-9,656G-9,6685G-9,635G-9,6505G-9,6435G-9,6625G-9,6975G-9,6545G-9,712G-9,7255G-9,7565G-9,7505G-9,7245G | 10,36 | 6,67 |
| | | | | | | | fund2sec S.àr.l. | | | | | | | |
| 1000 | 1000 : ** | 29.09.28 - 29.09.28 29.09.2028 | | A3G9X5 | XS2730218091 | 501333 | fund2sec S.àr.l.-Compart.3-, Z29.09.28 | Put/Call | | | 90 G | 90G-G | 102,3 | 90 |
| | | | | | | | Global X Digital Assets Issuer Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKD | GB00BM9JYH62 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE | Put/Call | | | 14,34 G | 13,846G-4,319G-4,301G-4,268G-4,473G-4,404G-4,429G-4,56G-4,467G-4,429G-4,168G-4,402G-4,293G-4,284G | 20,77 | 6,19 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKE | GB00BM9JYK91 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap | Put/Call | | | 6,49 G | 6,368G-6,451G-6,4475G-6,4155G-6,476G-6,4595G-6,521G-6,54G-6,495G-6,5025G-6,459G-6,555G-6,55G-6,5535G | 10,96 | 3,05 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Digital Assets Issuer Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKF | GB00BM9JYJ86 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink | Put/Call | | | 13,2 G | 15,408G-5,492G-5,305G-5,598G-5,517G-5,504G-5,904G-5,74G-5,728G-5,461G-5,772G-5,655G-5,734G | 18,94 | 6,87 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWV3 | GB00BLBDZW12 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum | Put/Call | | | 36,63 G | 35,362G-5,736G-5,99G-5,68G-6,11G-5,924G-6,182G-6,47G-6,242G-6,378G-6,214G-6,528G-6,438G-6,432G | 39,98 | 12,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWV4 | GB00BLBDZV05 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin | Put/Call | | | 97,8 G | 96,375G-6,685G-6,88G-6,61G-6,855G-6,745G-6,88G-7,225G-6,835G-7,425G-7,65G-7,99G-7,89G-7,64G | 103,91 | 67,19 |
| | | | | | | | Gold Bullion Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 31.03.04 - 01.01.00 | | A0CANA | GB00B00FHZ82 | 202130 | Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.) | Put/Call | | | 261,08 G | 262,18G-2,66G-2,58G-2,64G-2,88G-2,58G-2,86G-2,36G-1,8G-1,96G-1,66G-1,72G-1,6G-1,48G | 277,48 | 232,2 |
| | | | | | | | HANetf ETC Securities PLC | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A279KU | XS2115336336 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold | Put/Call | | | 28,12 G | 28,234G-8,302G-8,282G-8,292G-8,322G-8,288G-8,306G-8,262G-8,192G-8,21G-8,178G-8,182G-8,172G-8,148G | 29,78 | 24,97 |
| 1 | 1 : 0,01 | | | A4A52G | XS2892963286 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 24(O.End) Gold | Put/Call | | | 29,66 G | 29,78G-9,834G-9,76G-9,79G-9,806G-9,604G-9,776G-9,722G-9,67G-9,666G-9,608G-9,616G-9,6G-9,578G | 31,15 | 24,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSS6 | XS2353177293 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 21(O.End) EUAs | Put/Call | | | 67,22 G | 67,155G-7,44G-7,56G-7,79G-7,76G-7,75G-7,82G-7,855G-7,88G-8,62G-8,38G-8,29G-8,29G-8,29G | 79,68 | 56,66 |
| | | | | | | | HANETF MULTI-ASSET ETC ISSUER PLC | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5J2 | XS3087774306 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Yieldmax MSTR | Put/Call | | | 22,61 G | 22,608G-2,908G-2,902G-2,954G-3,202G-3,202G-3,002G-3,172G-3,23G-3,158G-3,178G-3,16G-3,162G | 29,82 | 22,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5U0 | XS2937253651 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Bitcoin | Put/Call | | | 49,45 G | 48,24G-8,48G-9,44G-8,25G-8,5G-8,42G-8,51G-9,64G-8,48G-8,93G-9,156G-9,511G-9,38G-9,198G | 56,47 | 24 |
| 1 | ** : 1 | 01.01.00 - 01.01.00 | | A4A5UR | XS2937253818 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Sprott Ph.Uran. | Put/Call | | | 7,11 G | 7,1065G-7,0005G-7,001G-7,001G-7,001G-7,0005G-7,0025G-7,001G-7,1975G-7,1885G-7,1705G-7,17G-7,17G-7,17G | 8 | 5,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5V0 | XS2937253735 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Ether | Put/Call | | | 146,43 G | 135,72G-8,7G-40,81G-1,16G-39,8G-41,54G-4,82G-3,27G-4,47G-2,22G-4,84G-3,95G-4,09G | 176,4 | 21,93 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5VZ | XS2948761114 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)2x Short Bitcoin | Put/Call | | | 19,19 G | 19,9G-20,03G-0,1G-0,18G-0,09G-0,1G-0,11G-19,98G-20,11G-19,96G-9,517G-9,37G-9,424G-9,499G | 54,56 | 17,62 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Harp Issuer PLC | | | | | | | |
| 1 | 1 : ** | 01.09.73 - 01.09.73<br>01.09.2073 | | A3G68A | XS2651539681 | 487508 | Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon | Put/Call | | | 68,8 G | 68,465G-9,045G-9,195G-9,465G-9,425G-9,435G-9,475G-9,57G-9,52G-70,255G-69,755G-9,74G-9,765G-9,745G | 81,83 | 58,27 |
| | | | | | | | Hashdex AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G1MC | CH1218734544 | 473849 | Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx | Put/Call | | | 101,36 G | 100,39G-2,74G-3G-2,36G-2,99G-2,86G-3,13G-3,05G-3,32G-3,59G-2,18G-3,08G-2,84G-2,85G | 128,64 | 61,12 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY1V | CH1184151731 | 473849 | Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx | Put/Call | | | 77,59 G | 76,325G-6,925G-7,215G-6,765G-7,095G-6,99G-7,185G-7,49G-7,19G-7,385G-7,195G-7,615G-7,485G-7,305G | 84,77 | 48,81 |
| | | | | | | | Invesco Digital Markets PLC | | | | | | | |
| 1 | 1 : ** | 12.09.21 - 12.09.21<br>12.09.2121 | | A3GU8J | XS2376095068 | 473727 | Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin | Put/Call | | | 97,01 G | 95,49G-5,82G-6,065G-5,705G-5,93G-5,88G-6,03G-6,395G-6,01G-6,475G-6,735G-7,08G-6,99G-6,76G | 102,82 | 66,76 |
| | | | | | | | Invesco Physical Markets PLC | | | | | | | |
| 1 | 1 : ** | 31.12.00 - 31.12.00 | | A28QBG | XS2183935274 | 457739 | Invesco Physical Markets PLC, O.E. ETC Gold | Put/Call | | | 77,04 G | 77,345G-7,54G-7,305G-7,41G-7,46G-7,415G-7,375G-7,24G-7,115G-7,08G-6,94G-6,99G-6,915G-6,94G | 81,06 | 61,77 |
| 1 | 1 : 0,1 | 30.12.00 - 30.12.00 | | A1AA5X | IE00B579F325 | 457739 | Invesco Physical Markets PLC, O.E. ETC Gold | Put/Call | | | 274,44 G | 275,52G-6,06G-5,92G-6,12G-6,24G-5,96G-6,14G-5,64G-5,08G-5,18G-4,98G-5,1G-4,94G-4,78G | 290,66 | 243,4 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 | | A1KX35 | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC, Open End ETC Silber | Put/Call | | | 30,89 G | 31,03G-1,074G-1,042G-1,128G-1,146G-1,044G-1,164G-1,162G-1,068G-1,114-1,11G-1,014G-1,036G-1,032G-1,02G | 32,12 | 25,43 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 | | A1KX36 | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, O.E. ETC Platin/Unze | Put/Call | | | 108,84 G | 108,53G-8,46G-8,54G-8,95G-8,44G-7,81G-9,15G-9,3G-8,64G-8,99G-8,72G-8,59G-8,49G-8,44G | 120,26 | 78,09 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 | | A1KX37 | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC, O.E. ETC Palladium | Put/Call | | | 90,8 G | 90,595G-0,65G-0,845G-1,52G-0,7G-0,505G-1,725G-1,65G-1,115G-1,89G-1,505G-1,635G-1,425G-1,36G | 109,08 | 76,49 |
| | | | | | | | iSHARES DIGITAL ASSETS AG | | | | | | | |
| 1 | 1 : ** | | | A4A59K | XS2940466316 | 178275 | iSHARES DIGITAL ASSETS AG, Open End ETP Z. Bitcoin | Put/Call | | | 9,95 G | 9,788G-9,8465G-9,8495-9,862-9,8585G-9,8295G-9,851G-9,8435G-9,858G-9,893G-9,854G-9,9025G-9,919G-9,9495G-9,9425G-9,9205G | 10,52 | 6,85 |
| | | | | | | | iShares Physical Metals PLC | | | | | | | |
| 1 | 1 : ** | | | A1KWPQ | IE00B4ND3602 | 702016 | iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold | Put/Call | | | 55,35 G | 55,575G-5,655G-5,64G-5,67G-5,7G-5,65G-5,685G-5,59G-5,47G-5,515-5,525-5,49G-5,465G-5,485G-5,45G-5,415G | 58,6 | 49,04 |
| 1 | 1 : ** | | | A1KWPR | IE00B4NCWG09 | 702016 | iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver | Put/Call | | | 30,88 G | 31,001G-1,05G-1,01G-1,1G-1,11G-1,09G-1,14G-1,13G-1,1-1,06G-1,07G-1,002G-1,043G-1,042G-1,047G | 32,68 | 25,47 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Physical Metals PLC | | | | | | | |
| 1 | 1 : ** | | | A3GX4G | IE0009JOT9U1 | 702016 | iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold | Put/Call | | | 59,47 G | 59,695G-9,865G-9,705G-9,795G-9,8G-9,765G-9,74G-9,64G-9,54G-9,51G-9,38G-9,405G-9,365G-9,37G | 62,52 | 47,62 |
| | | | | | | | issuance.swiss AG | | | | | | | |
| 1 | 1 : ** | | | A4AFBK | CH1327686056 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA) | Put/Call | | | 25,02 G | 24,762G-4,95G-4,628G-4,682G-4,654G-4,416G-4,646G-4,476G-4,562G | 35,37 | 14,72 |
| 1 | 1 : ** | | | A4AE84 | CH1327686031 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) ETH | Put/Call | | | 22,16 G | 21,496G-1,854G-1,998G-1,77G-2,07G-1,956G-2,118G-2,276G-2,156G-2,23G-2,016G-2,192G-2,144G-2,162G | 24,44 | 7,9 |
| 1 | 1 : ** | | | A4AE85 | CH1327686049 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) SOL | Put/Call | | | 26,2 G | 25,398G-5,394G-5,284G-5,386G-5,356G-5,518G-5,588G-5,46G-5,52G | 43,35 | 14,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5R2 | CH1263519394 | 501221 | issuance.swiss AG, OE.ZT.23(un) | Put/Call | | | 251,74 G | 250G-6,56G-7,1G-5,58G-7,94G-7,22G-8,14G-9,92G-8,38G-8,8G-4,58G-7,42G-6,5G-6,72G | 334,72 | 144,69 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5R3 | CH1263519386 | 501221 | issuance.swiss AG, OE.ZT.23(un) | Put/Call | | | 179,77 G | 178,77G-83,34G-4,07G-2,58G-4,66G-4,06G-5,04G-6,27G-4,98G-5,25G-2,16G-4,26G-3,48G-3,35G | 262,78 | 99,61 |
| | | | | | | | KRANESHARES ETC PLC | | | | | | | |
| 1 | 1 : ** | 18.08.84 - 18.08.84<br>18.08.2084 | | A4A5Z2 | XS2879867773 | 177468 | KRANESHARES ETC PLC, ETC Z18.08.84 Index | Put/Call | | | 22,32 G | 22,286G-2,462G-2,512G-2,542G-2,542G-2,542G-2,552G-2,542G-2,592G-2,752G-2,492G-2,492G-2,492G-2,492G | 26,27 | 19,66 |
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 192 : 1 | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUEZ | XS2337090851 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BABA Index | Put/Call | | | 3,71 G | 3,7418G-3,8764G-3,837G-3,8532G-3,8636G-3,8666G-3,8814G-3,9014G-3,8984G-3,8618G-3,7642G-3,786G-3,7424G-3,7642G | 10,79 | 2,06 |
| 1 | 36068 : 1 | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWC9 | XS2399367254 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin | Put/Call | | | 6,73 G | 6,087G-6,3945G-6,3885G-6,269G-6,329G-6,3215G-6,211G-6,3225G-6,2545G-6,841G-6,691G-6,856G-6,7645G-6,741G | 24,17 | 1,3 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X0 | XS2595675302 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | 21,27 G | 20,406G-2,094G-2,13G-2,116G-2,146G-2,138G-2,162G-2,186G-2,312G-2,382G-2,298G-2,324G-2,312G-2,398G | 30,48 | 18 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X1 | XS2595675567 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | 7,57 G | 7,379G-7,04G-7,423G-7,3825G-7,4105G-7,4205G-7,451G-7,4515G-7,4135G-7,429G-7,191G-7,182G-7,186G-7,15G | 12,5 | 6,05 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X2 | XS2595675641 | 483619 | Leverage Shares PLC, ETP 21.03.73 -Short Volatility | Put/Call | | | 31,13 G | 31,122G-1,154G-1,136G-1,144G-1,14G-1,164G-1,174G-1,192G-1,276G | 33,05 | 20,06 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X3 | XS2595675724 | 483619 | Leverage Shares PLC, ETP 21.03.73 -FAANG+ | Put/Call | | | 45,53 G | 43,622G-5,796G-5,856G-5,702G-5,702G-5,75G-5,59G-5,678G-5,572G-5,652G-5,212G-5,278G-5,512G-5,564G | 46,51 | 28,71 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XK | XS2595670501 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 11,13 G | 10,565G-1,198G-1,223G-1,223G-1,211G-1,211G-1,236G-1,191G-1,025G-0,982G-1,109G-1,112G-1,109G-1,111G | 13,8 | 10,24 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XL | XS2595671657 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 14,16 G | 13,73G-3,996G-4,042G-4,042G-4,042G-4,042G-4,042G-4,118G-4,068G-4,235G-4,273G-4,27G-4,275G-4,259G | 21,83 | 12,93 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XM | XS2595671814 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 8,51 G | 8,075G-8,484G-8,5505G-8,5505G-8,6315G-8,6315G-8,647G-8,595G-8,4495G-8,3835G-8,5225G-8,5075G-8,4915G-8,4915G | 11,06 | 7,71 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XN | XS2595671905 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 15,73 G | 15,252G-5,402G-5,403G-5,403G-5,627G-5,612G-5,661G-5,75G-5,635G-5,76G-5,799G-5,826G-5,858G-5,845G | 25,95 | 12,41 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XP | XS2595672036 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 3,03 G | 2,8656G-3,0844G-3,1018G-3,1004G-3,089G-3,094G-3,1026G-3,0542G-3,0124G-2,964G-2,9476G-2,9452G-2,9376G-2,9408G | 5,59 | 2,69 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XQ | XS2595672382 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 15,88 G | 15,459G-5,461G-5,456G-5,531G-5,785G-5,748G-5,738G-6,026G-6,042G-6,355G-6,006G-6,036G-6,171G-6,141G | 26,25 | 13,14 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XS | XS2595672549 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X XOM Index | Put/Call | | | 10,36 G | 9,8275G-10,403G-0,517G-0,551G-0,539G-0,513G-0,532G-0,502G-0,438G-0,587G-0,412G-0,433G-0,336G-0,354G | 18,48 | 9,35 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XT | XS2595672895 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Exxon | Put/Call | | | 8,16 G | 7,9125G-8,169G-7,996G-7,9625G-7,9765G-7,982G-7,983G-8,011G-8,075G-7,967G-8,1665G-8,152G-8,2255G-8,204G | 12,74 | 6,35 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XU | XS2595673190 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | 32,05 G | 31,734G-2,904G-1,44G-1,786G-2,362G-1,786G-0,736G-0,734G-2,44G-2,676G-2,532G-2,556G-2,694G-2,652G | 63,32 | 24,58 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XV | XS2595673786 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | 1,8 G | 1,6692G-1,7561G-1,7726G-1,7141G-1,7918G-1,7244G-1,6531G-1,6737G-1,7881G-1,7775G-1,7789G-1,7782G-1,7709G-1,7713G | 4,28 | 1,26 |
| 1 | 1 : ** | 21.03.71 - 21.03.71<br>21.03.2071 | | A3G759 | XS2675718139 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X SQ Index | Put/Call | | | 6,33 G | 6,102G-6,3085G-6,2995G-6,2895G-6,2955G-6,3045G-6,2985G-6,3695G-6,4745G-6,4945G-6,5555G-6,518G-6,6635G-6,682G | 40,28 | 1,72 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3G76B | XS2675718642 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X JD Index | Put/Call | | | 4,26 G | 4,1854G-4,2684G-4,2772G-4,3048G-4,3284G-4,3428G-4,3492G-4,376G-4,3984G-4,3612G-4,224G-4,2134G-4,2226G-4,2168G | 17,81 | 3,81 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3G76F | XS2675739135 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index | Put/Call | | | 242,18 G | 231,18G-41,6G-0,92G-39,6G-7,68G-40,84G-1,08G-1,3G-6,14G-7,04G | 323,34 | 88,02 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU4 | XS2472195101 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Gold | Put/Call | | | 24,41 G | 24,138G-4,54G-4,408G-4,506G-4,498G-4,454G-4,418G-4,342G-4,36G-4,33G-4,064G-4,088G-4,172G-4,168G | 30,84 | 15,99 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU5 | XS2472195283 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Gold | Put/Call | | | 1,17 G | 1,1366G-1,1599G-1,1713G-1,1677G-1,1656G-1,1673G-1,1702G-1,1821G-1,1842G-1,1756G-1,174G-1,1771G-1,1755G | 3,09 | 1,07 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU6 | XS2472195366 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | 3,17 G | 3,1286G-3,113G-3,1342G-3,1444G-3,1398G-3,1468G-3,1174G-3,079G-3,1448G | 5,52 | 2,51 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU7 | XS2472195440 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | 4,62 G | 4,7008G-4,7194G-4,6736G-4,6566G-4,6704G-4,6632G-4,712G-4,7704G-4,672G | 8,35 | 3,78 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU8 | XS2472195952 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Silver | Put/Call | | | 11,25 G | 11,566G-1,513G-1,625G-1,637G-1,656G-1,691G-1,679G-1,587G-1,596G-1,306G-1,333G-1,306G-1,32G | 13,07 | 6,33 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU9 | XS2472196174 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Silver | Put/Call | | | 0,4 G | 0,3872G-0,3893G-0,3945G-0,3915G-0,3915G-0,391G-0,3912G-0,3903G-0,3934G-0,3936G-0,3978G-0,3969G-0,3979G-0,397G | 1,28 | 0,36 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV6 | XS2472334239 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index | Put/Call | | | 0,35 G | 0,3512G-0,3564G-0,3591G-0,3591G-0,3594G-0,358G-0,3601G-0,3598G-0,3646G-0,3681G-0,3654G-0,3685G-0,3678G-0,3673G | 1,57 | 0,29 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV7 | XS2472334312 | 483619 | Leverage Shares PLC, ETP 17.05.72 3X AMZN Index | Put/Call | | | 0,14 G | 0,1421G-0,1445G-0,1454G-0,1452G-0,1464G-0,1457G-0,1461G-0,1457G-0,1473G-0,1449G-0,1453G-0,1448G-0,144G-0,1427G | 0,6 | 0,14 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVA | XS2472196257 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long South Ko. | Put/Call | | | 4,53 G | 4,4236G-4,4444G-4,3718G-4,4112G-4,4044G-4,424G-4,4036G-4,4032G-4,4274G-4,4366G-4,4108G-4,4158G-4,426G-4,425G | 4,92 | 1,54 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVB | XS2472196331 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short South K. | Put/Call | | | 2 G | 1,9861G-2,0382G-2,052G-2,0476G-2,055G-2,0626G-2,0692G-2,0764G-2,0732G-2,0792G-2,064G-2,0622G-2,0582G-2,0562G | 9,06 | 1,88 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVC | XS2472196414 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long China | Put/Call | | | 3,66 G | 3,585G-3,6656G-3,689G-3,7014G-3,7058G-3,7278G-3,7308G-3,7356G-3,7698G-3,7568G-3,7318G-3,733G-3,7302G-3,7446G | 4,5 | 1,92 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVD | XS2472196505 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index | Put/Call | | | 0,84 G | 0,8239G-0,8262G-0,8286G-0,8235G-0,823G-0,8228G-0,8268G-0,8237G-0,8175G-0,8247G-0,8203G-0,8203G-0,8211G-0,8165G | 3,43 | 0,79 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVE | XS2472196687 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan | Put/Call | | | 9,31 G | 9,123G-9,5425G-9,509G-9,5015G-9,504G-9,503G-9,5155G-9,5165G-9,655G-9,63G-9,5785G-9,582G-9,6005G-9,6335G | 9,87 | 3,05 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZVF | XS2472196760 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan | Put/Call | | | 1,26 G | 1,2464G-1,2157G-1,2122G-1,2106G-1,2109G-1,2118G-1,2133G-1,2137G-1,236G-1,2413G-1,2321G-1,2317G-1,2292G-1,2234G | 5,67 | 1,19 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZVG | XS2472196844 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Japan | Put/Call | | | 12,16 G | 11,882G-2,24G-2,169G-2,184G-2,233G-2,28G-2,281G-2,26G-2,305G-2,359G-2,278G-2,234G-2,224G-2,266G | 12,36 | 5,82 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZVH | XS2472196927 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Japan | Put/Call | | | 1,62 G | 1,609G-1,602G-1,6254G-1,6262G-1,6211G-1,6241G-1,6268G-1,6308G-1,6245G-1,6256G-1,6128G-1,6197G-1,6218G-1,6137G | 4,72 | 1,6 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZVJ | XS2472197065 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US T.100 | Put/Call | | | 23,11 G | 22,528G-3,262G-3,212G-3,202G-3,182G-3,216G-3,198G-3,224G-3,208G-3,222G-2,95G-3G-3,068G-3,132G | 26,35 | 9,66 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZVK | XS2472197149 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US 500 | Put/Call | | | 16,92 G | 16,81G-7,176G-7,187G-7,184G-7,168G-7,199G-7,217G-7,223G-7,234G-7,236G-6,857G-6,879G-6,9G-6,94G | 19,64 | 8,65 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZVL | XS2472331995 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Germany | Put/Call | | | 22,25 G | 21,804G-2,186G-2,118G-2,2G-2,102G-2,116G-2,14G-2,184G-2,168G-2,19G-2,066G-2,084G-2,142G-2,2G | 23,51 | 12,09 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZVM | XS2472332290 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Germ. | Put/Call | | | 1,17 G | 1,1544G-1,1838G-1,1883G-1,1846G-1,189G-1,1872G-1,1872G-1,184G-1,1855G-1,1852G-1,1765G-1,1757G-1,1726G-1,1696G | 2,65 | 1,13 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZVY | XS2472333348 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG | Put/Call | | | 2,41 G | 2,3544G-2,3698G-2,3328G-2,3328G-2,341G-2,3302G-2,3178G-2,3138G-2,3014G-2,322G-2,311G-2,3014G-2,3208G-2,3174G | 3,8 | 1,42 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZWA | XS2472334742 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index | Put/Call | | | 0,53 G | 0,523G-0,529G-0,5296G-0,5309G-0,5309G-0,533G-0,5281G-0,5281G-0,526G-0,5281G-0,5389G-0,5339G-0,5325G-0,5305G | 1,83 | 0,5 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZWB | XS2472335046 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index | Put/Call | | | 0,26 G | 0,263G-0,2645G-0,2681G-0,2677G-0,2682G-0,2674G-0,2659G-0,2647G-0,2657G-0,269G-0,2745G-0,2733G-0,2737G-0,2719G | 1,09 | 0,26 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GS7J | IE00BK5BZV36 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X MSFT Index | Put/Call | | | 77,22 G | 75,16G-8,99G-9,05G-8,97G-8,94G-8,975G-8,98G-9,04G-8,03G-7,4G-4,63G-3,99G-4,15G-4,21G | 99,43 | 27,18 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWDB | XS2399367502 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str. | Put/Call | | | 4,38 G | 4,1652G-4,402G-4,3588G-4,3398G-4,3444G-4,3526G-4,3508G-4,363G-4,4222G-4,4244G-4,3788G-4,4012G-4,4214G-4,4282G | 5,68 | 1,09 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWDF | XS2399368062 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr. | Put/Call | | | 1,76 G | 1,7452G-1,7454G-1,7488G-1,7462G-1,7456G-1,7448G-1,7465G-1,748G-1,7418G-1,7504G-1,7489G-1,7439G-1,7611G-1,7579G | 2,44 | 1,3 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDJ | XS2399368575 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKW NexGen | Put/Call | | | 5,49 G | 5,421G-5,4795G-5,465G-5,3655G-5,3895G-5,4265G-5,4075G-5,4135G-5,3745G-5,411G-5,452G-5,457G-5,5135G-5,5115G | 5,62 | 2,82 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDM | XS2399369037 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr. | Put/Call | | | 3,37 G | 3,3456G-3,364G-3,3784G-3,3614G-3,3618G-3,3624G-3,3612G-3,3676G-3,3622G-3,393G-3,369G-3,3728G-3,3902G-3,3888G | 3,48 | 1,75 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDN | XS2399369110 | 483619 | Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath | Put/Call | | | 7,91 G | 7,611G-7,94G-7,975G-7,9545G-7,9535G-7,953G-7,9635G-7,9635G-7,9125G-7,9435G-7,9305G-7,9595G-7,9435G-7,9695G | 11,59 | 7,16 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDS | XS2399369540 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str. | Put/Call | | | 4,79 G | 4,579G-4,7896G-4,7158G-4,7158G-4,7158G-4,7324G-4,7322G-4,7322G-4,7334G-4,7496G-4,7928G-4,7872G-4,7928G-4,815G | 6,37 | 2,86 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDT | XS2399369623 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv. | Put/Call | | | 0,73 G | 0,7068G-0,7401G-0,7377G-0,7377G-0,7377G-0,7351G-0,7351G-0,7351G-0,7359G-0,7332G-0,7286G-0,7294G-0,7374G-0,7332G | 1,65 | 0,66 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDU | XS2399369896 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str. | Put/Call | | | 4,88 G | 4,8354G-5,118G-5,0815G-5,1025G-5,1075G-5,121G-5,1195G-5,0845G-4,9726G-4,9436G-4,8256G-4,828G-4,809G-4,8662G | 5,24 | 1,56 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC0 | XS2399364822 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Total W.Str. | Put/Call | | | 4,41 G | 4,1714G-4,3608G-4,369G-4,3126G-4,3678G-4,3486G-4,3528G-4,3574G-4,396G-4,3962G-4,3456G-4,352G-4,4074G-4,421G | 4,59 | 2,16 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC1 | XS2399365043 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM | Put/Call | | | 4,67 G | 4,5118G-4,7114G-4,6972G-4,6582G-4,651G-4,6748G-4,6682G-4,6986G-4,8232G-4,795G-4,776G-4,8118G-4,8108G-4,781G | 6,94 | 0,96 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCW | XS2399364152 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100 | Put/Call | | | 1,37 G | 1,2948G-1,3808G-1,3743G-1,3708G-1,3701G-1,3736G-1,3717G-1,3721G-1,3718G-1,3686G-1,3407G-1,3445G-1,3473G-1,3519G | 1,97 | 0,34 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCX | XS2399364319 | 483619 | Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100 | Put/Call | | | 0,18 G | 0,1809G-0,1863G-0,1874G-0,1876G-0,1879G-0,1873G-0,1884G-0,1883G-0,1879G-0,1884G-0,1875G-0,1866G-0,1857G-0,1846G | 1,66 | 0,17 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCY | XS2399364582 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long S&P 500 | Put/Call | | | 2,9 G | 2,7692G-2,893G-2,8942G-2,8904G-2,888G-2,8956G-2,9002G-2,8984G-2,9068G-2,9042G-2,8654G-2,8736G-2,8876G-2,8982G | 4,02 | 1,02 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCZ | XS2399364665 | 483619 | Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index | Put/Call | | | 0,42 G | 0,4096G-0,4289G-0,4306G-0,4313G-0,4309G-0,4294G-0,4309G-0,43G-0,4294G-0,4302G-0,4306G-0,4294G-0,4287G-0,4264G | 2,59 | 0,4 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWD0 | XS2399370555 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str. | Put/Call | | | 5,36 G | 5,1025G-5,3275G-5,246G-5,2925G-5,2905G-5,296G-5,317G-5,313G-5,2005G-5,273G-5,3085G-5,3095G-5,27G-5,27G | 10,32 | 4 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWD1 | XS2399370803 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str. | Put/Call | | | 0,21 G | 0,2056G-0,2141G-0,2132G-0,2116G-0,2118G-0,2111G-0,2117G-0,2123G-0,218G-0,2148G-0,216G-0,2159G-0,2175G-0,2173G | 0,41 | 0,19 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GR5Q | IE00BK5BZQ82 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X Amazon Index | Put/Call | | | 8,41 G | 8,26G-8,6935G-8,6485G-8,612G-8,595G-8,631G-8,645G-8,6465G-8,563G-8,641G-8,305G-8,369G-8,417G-8,4835G | 15,86 | 3,84 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GSVQ | IE00BK5BZX59 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In | Put/Call | | | 51,27 G | 48,736G-51,01G-0,345G-0,62G-0,585G-0,405G-1,1G-1,24G-0,91G-49,764G-9,724G-9,974G-9,956G-50,215G | 79,15 | 20,92 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GTEC | IE00BK5BZS07 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP | Put/Call | | | 59,42 G | 58,435G-61,165G-1,32G-1,195G-1,21G-1,245G-1,39G-1,325G-1,555G-1,245G-58,48G-9,085G-9,265G-9,42G | 129,28 | 30,66 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD0 | XS2335553801 | 483619 | Leverage Shares PLC, ETP 21.03.71 3x Disney Index | Put/Call | | | 0,22 G | 0,2116G-0,2223G-0,2198G-0,2199G-0,2196G-0,2201G-0,2208G-0,2208G-0,2275G-0,2289G-0,228G-0,2293G-0,2301G-0,2301G | 0,33 | 0,09 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD1 | XS2337085422 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X DIS Index | Put/Call | | | 4,86 G | 4,6692G-4,868G-4,8852G-4,8972G-4,9018G-4,8958G-4,895G-4,897G-4,8588G-4,8554G-4,8336G-4,8236G-4,819G-4,8146G | 7,76 | 4,32 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD3 | XS2337086669 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index | Put/Call | | | 0,09 G | 0,084G-0,0882G-0,0894G-0,0893G-0,0895G-0,0893G-0,0899G-0,0897G-0,0902G-0,0903G-0,0896G-0,0899G-0,0896G-0,0892G | 0,39 | 0,08 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD7 | XS2337087980 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X JD Index | Put/Call | | | 2,38 G | 2,2622G-2,3942G-2,4002G-2,3908G-2,3916G-2,3906G-2,3932G-2,3878G-2,38G-2,3904G-2,377G-2,3788G-2,377G-2,3768G | 3,03 | 1,83 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUE0 | XS2337092550 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X UBER Index | Put/Call | | | 1 G | 0,9585G-1,0064G-1,0086G-1,0043G-1,0016G-1,0052G-1,0067G-1,0053G-1,0086G-1,0187G-1,0303G-1,0482G-1,0521G-1,0425G | 1,23 | 0,37 |
| 1 | 1 : ** | 21.03.71 - 21.03.71 21.03.2071 | | A3GUE2 | XS2297550308 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index | Put/Call | | | 7,63 G | 7,3305G-7,6745G-7,6845G-7,6915G-7,6915G-7,6735G-7,6995G-7,684G-7,6665G-7,644G-7,621G-7,643G-7,624G-7,619G | 10,63 | 6,51 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUEX | XS2337090422 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x AMD Index | Put/Call | | | 0,98 G | 0,937G-0,9762G-0,9577G-0,9567G-0,9542G-0,958G-0,9469G-0,9502G-0,9555G-0,9416G-0,9346G-0,94G-0,9474G-0,9472G | 1,16 | 0,12 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF0 | IE00BKT66Q62 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X AMD Index | Put/Call | | | 1,34 G | 1,2911G-1,3476G-1,3638G-1,3621G-1,3635G-1,3608G-1,3679G-1,3679G-1,3639G-1,3731G-1,3691G-1,3666G-1,3637G-1,3628G | 3,76 | 1,25 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF1 | IE00BKT66R79 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X UBER Index | Put/Call | | | 2,18 G | 2,0934G-2,1948G-2,2002G-2,2008G-2,2026G-2,2014G-2,2042G-2,2044G-2,202G-2,1974G-2,1668G-2,1528G-2,15G-2,156G | 4,14 | 2 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF4 | IE00BKTWZ451 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X APC Index | Put/Call | | | 3,92 G | 3,7738G-3,9474G-3,9516G-3,9516G-3,9574G-3,9516G-3,9514G-3,9576G-3,9516G-3,9576G-3,9614G-3,9484G-3,9448G-3,939G | 5,96 | 3,75 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF6 | IE00BKTW9M13 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index | Put/Call | | | 4,29 G | 4,1344G-4,32G-4,3338G-4,3274G-4,3334G-4,3276G-4,3386G-4,3386G-4,3548G-4,371G-4,357G-4,3656G-4,3636G-4,3594G | 7,13 | 4,05 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF8 | IE00BKTWZ782 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index | Put/Call | | | 2,25 G | 2,1634G-2,2696G-2,2808G-2,2824G-2,2898G-2,2818G-2,2832G-2,2816G-2,2666G-2,267G-2,2594G-2,2564G-2,2468G-2,2426G | 4,13 | 2 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF9 | IE00BKTW9N20 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx | Put/Call | | | 3,88 G | 3,7402G-3,9094G-3,9256G-3,9192G-3,925G-3,9168G-3,922G-3,922G-3,9196G-3,943G-3,9422G-3,9352G-3,9368G-3,9264G | 6,25 | 3,74 |
| 1 | 1 : ** | 21.03.71 - 21.03.71<br>21.03.2071 | | A3GUFA | XS2297552932 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X Square Index | Put/Call | | | 2,73 G | 2,6196G-2,7522G-2,7448G-2,7448G-2,7466G-2,7566G-2,7414G-2,7394G-2,7196G-2,7276G-2,7154G-2,7182G-2,6978G-2,6942G | 5,32 | 2,44 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUFP | IE00BK5BZT14 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind | Put/Call | | | 2,89 G | 2,776G-2,8938G-2,9062G-2,8902G-2,8444G-2,858G-2,8364G-2,8232G-2,893G-2,8836G-2,8888G-2,8984G-2,9208G-2,9356G | 14,62 | 2,46 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUFQ | IE00BK5C1B80 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X FB Index | Put/Call | | | 11,85 G | 11,475G-2,095G-2,112G-2,05G-2,088G-2,127G-1,928G-1,897G-1,192G-1,303G-0,888G-0,934G-0,959G-1,113G | 16,59 | 3,42 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUFU | IE00BKT66K01 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X Micron Tech. | Put/Call | | | 25,29 G | 24,136G-4,948G-5,044G-5,028G-4,946G-4,832G-4,986G-5,274G-5,93G-5,86G-5,828G-5,944G-6,074G-6,17G | 31,92 | 7,41 |
| 1 | 1 : ** | 05.12.67 - 05.12.67<br>04.06.2070 | | A3GUGB | IE00BD09ZV33 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X V Index | Put/Call | | | 70,13 G | 67,255G-71,1G-69,85G-9,855G-9,82G-9,78G-70G-69,94G-70,505G-0,025G-69,6G-9,485G-9,43G-9,845G | 95,49 | 57,74 |
| 1 | 606 : 1 | 07.05.71 - 07.05.71<br>07.05.2071 | | A3G805 | XS2706232803 | 483619 | Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index | Put/Call | | | 0,08 G | 0,0742G-0,0771G-0,0786G-0,0792G-0,079G-0,0784G-0,0785G-0,0784G-0,076G-0,0755G-0,0727G-0,0725G-0,0721G-0,0721G | 1,06 | 0,07 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3G7JE | XS2663694680 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X PLTR Index | Put/Call | | | 2.146,8 G | 2054,8G-127,4G-66,8G-85,2G-4,6G-97,6G-62,2G-75,6G-31,2G-5,6G-6G-1981,5G-2004,4G-29,4G | 2.658,4 | 204,6 |

# Zertifikate / Optionsscheine

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| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3G7JF | XS2663694847 | 483619 | Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str. | Put/Call | | | 38,57 G | 38,074G-8,286G-7,448G-7,492G-7,54G-7,386G-7,542G-7,532G-8,486G-8,14G-8,286G-8,904G-8,91G | 48,65 | 6,72 |
| 1 | 1 : ** | 21.03.2071 | | A3G7JG | XS2663695067 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Paypal Index | Put/Call | | | 10,7 G | 10,244G-0,54G-0,553G-0,606G-0,533G-0,619G-0,619G-0,614G-0,734G-0,835G-0,907G-0,794G-0,884G-0,878G | 44,84 | 6,95 |
| 1 | 5 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A4A6DN | XS3005160091 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA | Put/Call | | | 7,52 G | 7,365G-7,4335G-7,5405G-7,631G-7,4365G-7,405G-7,494G-7,5055G-7,3765G-7,4185G-7,449G-7,5615G-7,5795G-7,494G | 33,79 | 5,57 |
| 1 | 5 : 1 | 07.05.71 - 07.05.71 07.05.2071 | | A4AEJA | XS2757381749 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BIDU Index | Put/Call | | | 3,25 G | 3,239G-3,3148G-3,346G-3,3476G-3,3418G-3,3344G-3,3628G-3,3448G-3,456G-3,3946G | 7,89 | 2,45 |
| 1 | 20 : 1 | 21.03.71 - 21.03.71 21.03.2071 | | A4AEJB | XS2757381400 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Tesla Long | Put/Call | | | 9,84 G | 9,3775G-9,9695G-9,8065G-9,7055G-9,7565G-9,824G-9,8415G-9,8555G-10,161G-0,238G-0,067G-0,112G-0,158G-0,142G | 73,03 | 5 |
| 1 | 1 : ** | 27.08.74 - 27.08.74 27.08.2074 | | A4A50P | XS2875106242 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income S&P500 | Put/Call | | | 4,98 G | 4,9912G-5,015G-5,015G-4,9976G-4,9984G-5,0335G-5,0055G-5,007G-5,0095G-4,999G-4,9978G-5,001G-4,9986G | 8,8 | 4,8 |
| 1 | 1 : ** | 27.08.74 - 27.08.74 27.08.2074 | | A4A50Q | XS2875105608 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income Nasdaq100 | Put/Call | | | 4,1 G | 4,135G-4,145G-4,145G-4,145G-4,15G-4,15G-4,15G-4,1414G-4,1426G-4,1312G-4,1312G-4,1312G-4,1312G | 8,3 | 4,03 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52S | XS2901884663 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Apple | Put/Call | | | 7,67 G | 7,675G-7,694G-7,681G-7,6845G-7,68G-7,693G-7,693G-7,7015G-7,6985G | 10,58 | 6,55 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52T | XS2901886445 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Coinbase | Put/Call | | | 3,76 | 3,6816G-3,7108-3,708G-3,6654G-3,675G-3,6734G-3,661G-3,6762G-3,6694G-3,759G-3,7918 | 9,1 | 3,44 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52U | XS2901885553 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS META | Put/Call | | | 9,55 G | 9,52G-9,5365G-9,5185G-9,518G-9,53G-9,4865G-9,481G-9,304G-9,339G | 11,78 | 7 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52V | XS2901884408 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Amazon | Put/Call | | | 9,06 G | 9,089G-9,048G-9,0295G-9,0325G-9,114G-9,055G-9,055G-9,034G-9,0665G | 11,32 | 7 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52W | XS2901885041 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Alphabet | Put/Call | | | 9,72 G | 9,6875G-9,696G-9,689G-9,6925G-9,701G-9,71G-9,7205G-9,714G-9,6875G | 11,66 | 7,47 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52X | XS2901886288 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Microsoft | Put/Call | | | 9,37 G | 9,36G-9,3645G-9,36G-9,362G-9,36G-9,364G-9,3655G-9,36G-9,288G | 9,95 | 7,1 |
| 1 | 1 : ** | 25.09.74 - 25.09.74 25.09.2074 | | A4A52Z | XS2901882618 | 483619 | Leverage Shares PLC, ETP 25.09.74 3x Long MSTR | Put/Call | | | 18,76 G | 17,476G-7,569G-7,252G-7,495G-7,479G-7,39G-7,783G-8,033G-8,105G-8,593G-8,486G-8,005G-8,001G | 109,36 | 8,84 |
| 1 | 5 : 0,01 | 09.11.71 - 09.11.71 09.11.2071 | | A4A6DC | XS2970736489 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio | Put/Call | | | 22,35 G | 27,312G-6,874G-7,344G-7,512G-7,25G-7,282G-7,606G-6,906G-6,218G-6,2G-6,7G-6,816G-6,516G | 69,91 | 11,07 |
| 1 | 20 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A6C6 | XS2970736307 | 483619 | Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR | Put/Call | | | 3,48 G | 3,341G-3,5216G-3,5526G-3,5838G-3,5696G-3,5682G-3,5906G-3,5228G-3,4746G-3,4626G | 103,7 | 1,91 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | AE | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 10 : 0,01 | 17.05.72 - 17.05.72<br>17.05.2072 | | A4A59L | XS2944874416 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia | Put/Call | | | 3,9 G | 3,7404G-3,944G-3,9822G-3,9942G-3,9762G-3,9642G-3,971G-3,9402G-3,8108G-3,8922G-3,8518G-3,846G-3,8036G-3,7826G | 58,51 | 3,59 |
| 1 | 5 : 1 | 09.11.71 - 09.11.71<br>09.11.2071 | | A4A59M | XS2944880066 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | 5,85 G | 5,817G-5,908G-5,95G-6,003G-5,9105G-5,9545G-5,936G-5,7305G-5,7855G | 50,68 | 5,4 |
| 1 | 20 : 1 | 04.06.70 - 04.06.70<br>04.06.2070 | | A4A59N | XS2944886188 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index | Put/Call | | | 16,11 G | 15,46G-6,126G-6,238G-6,235G-6,209G-6,17G-6,213G-6,169G-5,99G-6,107G-6,075G-6,064G-6,006G-5,971G | 37,57 | 15,24 |
| 1 | 20 : 0,01 | 07.04.70 - 07.04.70<br>07.04.2070 | | A4A59P | XS2944886931 | 483619 | Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index | Put/Call | | | 26,73 G | 25,73G-6,904G-7,15G-7,226G-7,196G-6,896G-7,144G-7,094G-6,882G-6,812G-6,492G-6,448G-6,418G-6,4G | 53,5 | 24,36 |
| 1 | | 09.11.2071 | | A4A5HC | XS3072228334 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv. | Put/Call | | | 14,38 G | 13,851G-4,286G-4,457G-4,354G-4,372G-4,366G-4,415G-4,468G-4,831G-4,934G-4,593G-4,585G-4,649G-4,465G | 24 | 13,79 |
| 1 | | 07.05.2071 | | A4A5EY | XS3060315465 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x ABNB Index | Put/Call | | | 21,43 G | 20,426G-0,946G-1,202G-1,234G-1,216G-1,094G-1,068G-1,152G-1,67G-1,288G-1,508G-1,658G-1,802G-1,694G | 34,76 | 17,89 |
| 1 | 5 : 1 | 09.11.71 - 09.11.71<br>09.11.2071 | | A4A5UP | XS3005160257 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv. | Put/Call | | | 6,55 G | 6,2975G-6,449G-6,6395G-6,6635G-6,675G-6,6815G-6,6995G-6,6735G-6,452G-6,6215G-6,599G-6,5565G-6,5295G-6,5175G | 52,15 | 5,97 |
| 1 | 1 : ** | 16.07.74 - 16.07.74<br>16.07.2074 | | A4AH1M | XS2852999775 | 483619 | Leverage Shares PLC, ETP 16.07.74 | Put/Call | | | 10,52 G | 10,583G-0,586G-0,589G-0,596G-0,588G-0,596G-0,639G-0,61G-0,652G-0,564G-0,567G-0,563G-0,557G | 11,45 | 9,91 |
| 1 | 1 : ** | 16.07.74 - 16.07.74<br>16.07.2074 | | A4AH1N | XS2852999692 | 483619 | Leverage Shares PLC, ETP 16.07.74 | Put/Call | | | 6,95 G | 6,993G-6,998G-6,9835G-7,0015G-6,9985G-7,0065G-7,0235G-7,0845G-7,051G | 9,26 | 4,83 |
| 1 | 1 : ** | 16.07.74 - 16.07.74<br>16.07.2074 | | A4AH1P | XS2852999429 | 483619 | Leverage Shares PLC, ETP 16.07.74 | Put/Call | | | 4,3 G | 4,2618G-4,2506G-4,2344G-4,2432G-4,2488G-4,2554G-4,2564G-4,295G-4,3028G | 8,85 | 3,68 |
| 1 | 1 : ** | 26.03.74 - 26.03.74<br>26.03.2074 | | A4AFMH | XS2779861249 | 483619 | Leverage Shares PLC, ETP 26.03.74 5x Long Magnific. | Call | E | | 23,38 G | 22,202G-3,34G-3,188G-3,088G-3,134G-3,262G-3,182G-3,248G-3,144G-3,034G-2,682G-2,82G-3,012G-3,158G | 24,3 | 16,82 |
| 1 | 1 : ** | 26.03.74 - 26.03.74<br>26.03.2074 | | A4AFMQ | XS2779861082 | 483619 | Leverage Shares PLC, ETP 26.03.74 4x Long Semicond. | Call | E | | 4,59 G | 4,3966G-4,6172G-4,5324G-4,5208G-4,5384G-4,5394G-4,5154G-4,5442G-4,6158G-4,6406G-4,5408G-4,5708G-4,5826G-4,584G | 5,02 | 3,73 |
| 1 | 10 : 0,01 | 17.05.72 - 17.05.72<br>17.05.2072 | | A4AFZT | XS2800709557 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X META Index | Put/Call | | | 1,68 G | 1,645G-1,6994G-1,7187G-1,7156G-1,723G-1,6759G-1,7478G-1,7345G-1,8486G-1,8018G-1,8269G-1,8226G-1,8203G-1,7962G | 12,88 | 1,58 |
| 1 | 5 : 1 | 09.11.71 - 09.11.71<br>09.11.2071 | | A4AFZU | XS2800709128 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x China T.Str. | Put/Call | | | 20,2 G | 19,316G-20,946G-0,762G-0,912G-0,92G-1,008G-1,062G-1,126G-1,192G-1,034G-0,898G-0,824G-0,792G-0,872G | 30,51 | 11,18 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 20 : 1 | 04.06.70 - 04.06.70<br>04.06.2070 | | A4AGVL | XS2820604770 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index | Put/Call | | | 53,15 G | 53,47G-3,14G-2,97G-3,28G-3,36G-3,395G-3,86G-5,715G-4,625G-3,14G-3,285G-3,895G-4,1G | 79,23 | 8,53 |
| 1 | | 17.05.2072 | | A4ALT5 | XS3037640110 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba | Put/Call | | | 21,19 G | 19,902G-20,546G-0,964G-0,82G-0,82G-0,82G-0,69G-0,57G-0,56G-0,774G-1,19G-1,182G-1,308G-1,258G | 54,69 | 18,26 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75<br>19.06.2075 | | A4AN00 | XS3068761710 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Mag. | Put/Call | | | 36,26 G | 36,4G-6,456G-6,402G-6,434G-6,444G-6,456G-6,8G-6,414G-6,42G-6,196G-6,234G-6,266G-6,302G | 38,2 | 34,37 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75<br>19.06.2075 | | A4AN01 | XS3068775264 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Mic. | Put/Call | | | 32,84 G | 31,572G-2,296G-2,272G-2,154G-2,296G-2,272G-2,242G-2,456G-2,622G-2,69G | 40,31 | 31,57 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75<br>19.06.2075 | | A4AN02 | XS3068774614 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Sil. | Put/Call | | | 35,66 G | 36G-5,742G-5,824G-5,84G-5,818G-5,882G-5,878G-5,8G-5,846G | 36,85 | 34,8 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75<br>19.06.2075 | | A4AN03 | XS3068775009 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Pal. | Put/Call | | | 38,48 G | 38,31G-8,018G-8,082G-8,098G-8,13G-7,99G-8,066G-7,808G-7,85G | 41,35 | 34,75 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75<br>19.06.2075 | | A4AN04 | XS3068771271 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares 20+ | Put/Call | | | 33,87 G | 33,864G-4G-4G-4G-4G-4G-4G-4G-4G | 35,04 | 33,13 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75<br>19.06.2075 | | A4AN0X | XS3068775694 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares AMD | Put/Call | | | 42,08 G | 42,324G-2,104G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2G | 42,97 | 34 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75<br>19.06.2075 | | A4AN0Y | XS3068776312 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Bro. | Put/Call | | | 39,17 G | 39,338G-9,342G-9,226G-9,256G-9,276G-9,298G-9,272G-8,844G-8,874G | 40,21 | 35,36 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75<br>19.06.2075 | | A4AN0Z | XS3068774887 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Ali. | Put/Call | | | 33,9 G | 34,002G-3,978G-3,95G-4,016G-4,008G-4,09G-4,16G-4,13G-4,166G | 35,2 | 32,63 |
| 1 | | 09.11.2071 | | A4AN9V | XS3107205695 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str. | Put/Call | | | 18,02 G | 17,995G-8,071G-8,351G-8,242G-8,361G-8,514G-8,367G-8,603G-8,16G | 25,33 | 16,41 |
| | | | | | | | nxtAssets GmbH | | | | | | | |
| 1 | 1 : ** | | | NXTA01 | DE000NXTA018 | 154548 | nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin | Put/Call | | | 98,73 G | 97,5G-8,005G-7,945G-7,64G-7,885G-7,78G-7,96G-8,27G-7,89G-8,42G-8,67G-9,025G-8,89G-8,7G | 104,44 | 68,16 |
| 1 | 1 : ** | | | NXTA02 | DE000NXTA026 | 154548 | nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum | Put/Call | | | 37,22 G | 35,824G-6,098G-6,392-6,35G-6,022G-6,484G-6,3G-6,526G-6,83G-6,592G-6,748G-6,744G-6,958-7,078G-7,132-6,97G-6,988G-7,282 | 40,47 | 13,12 |
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU2 | DE000A3GYU27 | 473839 | Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr | Put/Call | | | 164,72 G | 164,55G | 173,11 | 146,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU3 | DE000A3GYU35 | 473840 | Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr | Put/Call | | | 160,77 G | 160,6G | 167,25 | 142,46 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 162,44 G | 162,47G | 162,47 | 154,42 |
| 1000 | 100000 : ** | 05.12.25 - 05.12.25<br>05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 211,22 G | 211,22G | 215,26 | 211,21 |
| 27177,88 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 77,97 G | 77,97G | 97,27 | 77,97 |
| 1000 | 100000 : ** | 31.05.32 - 31.05.32<br>31.05.2030 | | CHA0A1 | DE000CHA0A13 | 467378 | Opus-Chartered Issuances S.A., Bonds 31.05.30 Basket | Put/Call | | | 100 G | 100G | 100 | 100 |
| 1000000 | 100000 : ** | 27.06.32 - 27.06.32<br>27.06.2032 | | CHA0A2 | DE000CHA0A21 | 467378 | Opus-Chartered Issuances S.A., Bonds 27.06.32 Basket | Put/Call | | | 100,95 G | 100,95G | 100,95 | 100 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A3 | XS2793259743 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | 818,95 G | 815,5G | 849,23 | 800,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A4 | USL72369AA61 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | 818,94 G | 815,48G | 850,02 | 801,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A6 | XS3064438362 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 881,89 G | 877,93G | 1.000 | 846,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A7 | XS3065236278 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 857,4 G | 853,8G | 886,75 | 845,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A9 | USL72369AB45 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | 999 G | 999G | 1.000 | 999 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0AK | DE000CHA0AK6 | 467378 | Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation | Put/Call | | | 900,08 G | 897,41G | 999 | 1,4 |
| 1 | 1 : ** | | | CHA0AR | DE000CHA0AR1 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | 84,91 G | 84,43G | 90,19 | 82,96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0AV | DE000CHA0AV3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 999,4 G | 999,4G | 1.000 | 999,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0B3 | XS3064399879 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | 1000G | 1.000 | 1.000 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BA | USL72369AC28 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | 1.000 B | 1000B | 1.000 | 1.000 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BB | DE000CHA0BB3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 997,06 G | 997,3G | 1.000 | 984,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BP | XS3114903977 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 999,4 G | 999,4G | 1.000 | 999,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BR | XS3120113520 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 844,71 G | 839,53G | 856,48 | 828,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BS | XS3114734257 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 858,4 G | 854,8G | 1.000 | 854,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BW | DE000CHA0BW9 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHRW | DE000A4AHRW3 | 177082 | Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.) Index | Put/Call | | | 97,12 G | 97,12G | 100 | 91,65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AJXY | DE000A4AJXY3 | 177802 | Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.) Index | Put/Call | | | 869,28 G | 865,64G | 976,64 | 857,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH4G | XS2858864817 | 501493 | Opus-Charter. Iss. S.A. C.733, Open End Z. (25/Unl.) Index | Put/Call | | | 1.021,4 G | 1014,36G | 1.030,43 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH4H | DE000A4AH4H9 | 501494 | Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index | Put/Call | | | 1.261,27 G | 1261,24G | 1.261,29 | 1.092,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH4L | XS2872349027 | 501497 | Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index | Put/Call | | | 1.019,68 G | 1013,39G | 1.020,69 | 974,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH73 | DE000A4AH734 | 177463 | Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index | Put/Call | | | 882,51 G | 878,91G | 981,27 | 866,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH8B | XS2874170470 | 177464 | Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index | Put/Call | | | 891,06 G | 887,44G | 89.459,31 | 859,25 |
| 1 | 1 : ** | | | A4AHM1 | XS2832946334 | 501465 | Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index | Put/Call | | | 916,26 G | 913,61G | 985,47 | 875,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AG77 | XS2799472159 | 501397 | Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index | Put/Call | | | 1.095,24 G | 1093,31G | 1.095,24 | 982,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AFMX | DE000A4AFMX6 | 501416 | Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1000 | 1000 : ** | 08.03.33 - 08.03.33 05.04.2033 | | A3G4UD | DE000A3G4UD9 | 501197 | Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT | Put/Call | | | 108,29 G | 108,3G | 108,3 | 105,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G47W | DE000A3G47W6 | 501211 | Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index | Put/Call | | | 1.169,08 G | 1169,64G | 1.175,94 | 1.103,08 |
| 1000 | 1000 : ** | 30.05.22 - 30.05.33 30.05.2033 | | A3G536 | DE000A3G5360 | 501231 | Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT | Put/Call | | | 118,69 G | 118,71G | 118,71 | 113,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G539 | DE000A3G5394 | 501234 | Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut. | Put/Call | | | 1.476,92 G | 1471,07G | 1.484,34 | 1.215,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B1 | DE000A3G6B11 | 501242 | Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-Blend IDX | Put/Call | | | 974,09 G | 974,04G | 993,72 | 952,37 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43A | DE000A3G43A1 | 501205 | Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX | Put/Call | | | 19,74 G | 19,79G | 33,28 | 19,33 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43C | DE000A3G43C7 | 501207 | Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index | Put/Call | | | 832,99 G | 835,63G | 846,04 | 789,68 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G218 | DE000A3G2185 | 473993 | Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond Pl.IDX | Put/Call | | | 1.128,07 G | 1127,57G | 1.128,07 | 1.065,95 |
| 1000 | 1000 : ** | 28.12.32 - 28.12.32 25.01.2033 | | A3G24V | DE000A3G24V7 | 505001 | Opus-Charter. Iss. S.A. C.512, Tracker Z.25.01.2033 | Put/Call | | | 99,2 G | 99,2G | 99,2 | 99,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G2L3 | DE000A3G2L39 | 473972 | Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx | Put/Call | | | 922,82 G | 918,93G | 1.007,94 | 910,62 |
| 1000 | 1000 : ** | 15.11.49 - 15.11.49 15.11.2049 | | A3G10F | DE000A3G10F9 | 473948 | Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds | Put/Call | | | 108,47 G | 108,47G | 108,48 | 102,43 |
| 1000 | 1000 : ** | 01.04.30 - 01.04.30 27.04.2030 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S | Put/Call | | | 157,4 G | 157,47G | 162,59 | 150,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 915,84 G | 915,84G | 931,44 | 912,21 |
| 100000 | 100000 : ** | 30.09.26 - 30.09.26 30.09.2026 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N30.09.26 Basket | Put/Call | | | 100 G | 100G | 100 | 100 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 101,89 G | 101,93G | 101,93 | 98,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.222,95 G | 1223,04G | 1.232,17 | 1.164,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.292,77 G | 1287,62G | 1.297,76 | 1.202 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 2.162,08 G | 2156,81G | 2.162,08 | 1.917,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 4712,38 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 68,91 G | 68,91G | 81,83 | 68,91 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 104,36 G | 104,36G | 108,53 | 104,36 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 117,27 G | 117,28G | 117,28 | 112,17 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 142,19 G | 141,84G | 158,73 | 138,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 2.471,7 G | 2471,54G | 2.558,08 | 1.751,94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXDA | DE000A3GXDA5 | 473805 | Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index | Put/Call | | | 1.061,64 G | 1061,54G | 1.140,3 | 874,43 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX9V | DE000A3GX9V4 | 473822 | Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index | Put/Call | | | 911,5 G | 909,83G | 1.046,43 | 761,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVUC | DE000A3GVUC9 | 473741 | Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index | Put/Call | | | 1.285,39 G | 1284,13G | 1.285,39 | 1.071,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ3T | DE000A3GZ3T9 | 473894 | Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.156,38 G | 1157,7G | 1.165,47 | 1.076,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ8R | DE000A3GZ8R2 | 473899 | Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index | Put/Call | | | 976,27 G | 975,16G | 977,1 | 898,58 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZC2 | DE000A3GZC28 | 473864 | Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index | Put/Call | | | 935,62 G | 930,88G | 1.117,75 | 888,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW1S | DE000A3GW1S8 | 473795 | Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.) Index | Put/Call | | | 858,4 G | 854,8G | 976 | 846,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9A | DE000A3GW9A9 | 473797 | Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index | Put/Call | | | 1.186,97 G | 1182,78G | 1.197,76 | 988,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9B | DE000A3GW9B7 | 473796 | Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index | Put/Call | | | 1.416,77 G | 1415,5G | 1.416,77 | 1.135,34 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3G9FS | DE000A3G9FS7 | 501313 | Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index | Put/Call | | | 964,85 G | 963,21G | 970,44 | 876,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call | | | 1.457,96 G | 1460,84G | 1.531,08 | 1.403,77 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G7XF | DE000A3G7XF1 | 501274 | Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX | Put/Call | | | 996,12 G | 987,26G | 1.027,37 | 775,42 |
| 100000 | 100000 : ** | 15.10.28 - 15.10.28 15.10.2028 | | A3G7XH | DE000A3G7XH7 | 501276 | Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx | Put/Call | | | 109,02 G | 108,82G | 109,82 | 105,76 |
| 1 | 1 : ** | | | A3G826 | DE000A3G8265 | 501303 | Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II | Put/Call | | | 862,46 G | 861,2G | 1.228,84 | 776,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8VH | DE000A3G8VH9 | 501291 | Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index | Put/Call | | | 1.082,7 G | 1081,78G | 1.094,94 | 1.052,45 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SL | DE000A3G9SL5 | 501319 | Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | 894,91 G | 889,8G | 1.003,59 | 859,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SM | DE000A3G9SM3 | 501321 | Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | 989,12 G | 988,14G | 997,48 | 951,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B0 | DE000A3G6B03 | 501241 | Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index | Put/Call | | | 1.443,45 G | 1437,91G | 1.588,7 | 1.145,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6HP | DE000A3G6HP5 | 501246 | Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index | Put/Call | | | 1.189,57 G | 1184,41G | 1.226,44 | 996,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G780 | DE000A3G7804 | 501279 | Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX | Put/Call | | | 1.019,36 G | 1012,7G | 1.282,6 | 864,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G08J | DE000A3G08J5 | 473923 | Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.) | Put/Call | | | 1.198,18 G | 1194,09G | 1.351,19 | 999,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G08K | DE000A3G08K3 | 473924 | Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index | Put/Call | | | 1.094,76 G | 1090,31G | 1.291,44 | 907,08 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G1PK | DE000A3G1PK0 | 473944 | Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX | Put/Call | | | 1.378,79 G | 1377,78G | 1.378,79 | 1.056,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G217 | DE000A3G2177 | 473992 | Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index | Put/Call | | | 1.245,72 G | 1243,85G | 1.285,1 | 1.012,52 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G2MD | DE000A3G2MD0 | 473983 | Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX | Put/Call | | | 1.071,3 G | 1067,19G | 1.219,92 | 992,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3KE | DE000A3G3KE0 | 501169 | Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index | Put/Call | | | 687,48 G | 689,28G | 905,3 | 662,65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43B | DE000A3G43B9 | 501196 | Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index | Put/Call | | | 937,87 G | 935,42G | 1.034,08 | 935,42 |
| 1 | 1000 : ** | | | A4A55F | DE000A4A55F5 | 177505 | Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.) Index | Put/Call | | | 1.012,12 G | 1012,8G | 1.012,8 | 804,79 |
| 1 | 1 : ** | | | A4A59S | DE000A4A59S0 | 178309 | Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index | Put/Call | | | 63,14 G | 62,96G | 99,76 | 56,42 |
| 1 | 1 : ** | | | A4A6BE | DE000A4A6BE7 | 178509 | Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index | Put/Call | | | 956,8 -BT | 956,8-BT | 1.000,97 | 951,27 |
| 1 | 1 : ** | | | A4A6CE | XS2962780255 | 178742 | Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.) Index | Put/Call | | | 957,23 G | 952,9G | 1.077,57 | 774,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0A | DE000A3GY0A6 | 473847 | Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index | Put/Call | | | 937,04 G | 936,24G | 1.009,54 | 864,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0B | DE000A3GY0B4 | 473846 | Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index | Put/Call | | | 868,04 G | 867,95G | 958,35 | 773,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYTF | DE000A3GYTF8 | 473837 | Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index | Put/Call | | | 632,68 G | 632,68G | 1.409,4 | 632,68 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYL | DE000A3GZYL3 | 473884 | Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49 | Put/Call | | | 97,22 G | 97,22G | 103,22 | 92,98 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYM | DE000A3GZYM1 | 473885 | Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49 | Put/Call | | | 97,37 G | 97,37G | 104,13 | 93,39 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYN | DE000A3GZYN9 | 473886 | Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49 | Put/Call | | | 97,42 G | 97,42G | 102,97 | 92,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A505 | DE000A4A5050 | 501197 | Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index | Put/Call | | | 870,01 G | 864,35G | 1.072,66 | 700,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A53H | DE000A4A53H6 | 177494 | Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index | Put/Call | | | 1.174,38 G | 1173,78G | 1.389,16 | 664,49 |
| 1 | 1 : 1 | | | A4A6DK | XS2962830886 | 178903 | Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.) Index | Put/Call | | | 858,4 B | 854,8B | 1.000 | 846,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B2 | DE000A3G6B29 | 501243 | Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX | Put/Call | | | 862,83 G | 859,14G | 984,35 | 841,45 |
| 4293,24 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 117 -BT | 117-BT | 128,95 | 114,52 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 1.680,22 G | 1662,76G | 2.211,65 | 1.289,11 |
| 5000 | 5000 : ** | 10.02.32 - 10.02.32 10.03.2032 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32 | Put/Call | | | 167,62 G | 167,44G | 167,62 | 158,57 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 86,72 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRZT | DE000A3GRZT0 | 473658 | Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.) | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSVX | DE000A3GSVX9 | 473685 | Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.) | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX | Put/Call | | | | (ausg) | 161,93 | 161,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXCQ | DE000A3GXCQ3 | 473800 | Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.) Index | Put/Call | | | | (ausg) | 1.180,61 | 1.180,09 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5ZW | DE000A4A5ZW0 | 177466 | Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index | Put/Call | | | 920,73 G | 914,7G | 1.073,09 | 699,52 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 195,94 G | 195,94G | 195,94 | 187,04 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 164,5 G | 164,5G | 164,5 | 158,79 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 76,79 G | 76,79G | 76,79 | 76,79 |
| 134,16 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 100,34 G | 100,34G | 125,4 | 100,34 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 104 -BT | 104-BT | 119,9 | 104 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 754,26 G | 754,21G | 760,76 | 685,12 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 264,35 G | 264,35G | 265,41 | 243,84 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 121,63 G | 121,7G | 122,6 | 118,51 |
| 4726,04 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 15 G | 17G | 70 | 5 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 103,07 G | 103,07G | 104,58 | 101,43 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 41 -BT | 41-BT | 49 | 41 |
| 1000 | 125000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 80,75 -BT | 80,75-BT | 90,97 | 80,75 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 44 G | 44G | 44 | 44 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 912,59 G | 910,46G | 985,73 | 878,94 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.381,54 G | 1381,17G | 1.382,24 | 1.338,67 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 173,03 G | 173,03G | 179,64 | 165,91 |
| | | | | | | | SA1 Issuer SPC Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR91 | CH0568452707 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.) | Put/Call | | | 36,54 G | 36,622G-7,46G-7,55G-7,34G-7,63G-7,57G-7,69G-7,94G-7,69G-7,79G-7,198G-7,51G-7,398G-7,306G | 46,38 | 23,06 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | A3GRZR | CH0587418630 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call | | | 3,48 G | 3,3962G-3,44G-3,47G-3,41G-3,48G-3,46G-3,48G-3,51G-3,49G-3,5G-3,4776G-3,509G-3,5G-3,5004G | 3,85 | 1,25 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SA1 Issuer SPC Ltd. | | | | | | | |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | A3GVH3 | CH0558875933 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.) | Put/Call | | | 9,26 G | 9,208G-9,33G-9,34G-9,31G-9,33G-9,33G-9,34G-9,37G-9,33G-9,38G-9,33G-9,3635G-9,3545G-9,332G | 10,04 | 6,46 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GV73 | CH1113516871 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call | | | 3,05 G | 3,0852G-3,13G-3,13G-3,11G-3,14G-3,16G-3,2G-3,19G-3,16G-3,15G-3,1354G-3,1732G-3,1638G-3,1612G | 7,3 | 2,57 |
| | | | | | | | SG Issuer S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC000 | DE000ETC0001 | 465237 | SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.) | Put/Call | | | 7,36 G | 7,35G-7,3405G-7,3605G-7,3805G-7,3805G-7,3805G-7,3905G-7,4105G-7,3905G-7,4705G-7,4705G-7,4705G-7,4705G-7,4705G | 8,72 | 6,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC069 | DE000ETC0696 | 465237 | SG Issuer S.A., O.END ETC Brent (22(22/Und.) | Put/Call | | | 8,73 G | 8,76G-8,7205G-8,7105G-8,7505G-8,7605G-8,7405G-8,7605G-8,7305G-8,6805G-8,7705G-8,781G-8,8285G-8,8495G-8,8195G | 11,27 | 7,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC070 | DE000ETC0704 | 465237 | SG Issuer S.A., O.END ETC N.Gas 22(22/Und.) | Put/Call | | | 1,38 G | 1,33G-1,3301G-1,3301G-1,3301G-1,3301G-1,3201G-1,3401G-1,3501G-1,3601G-1,3601G-1,3698G-1,3776G-1,3613G-1,3686G | 2,86 | 1,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC073 | DE000ETC0738 | 465237 | SG Issuer S.A., O.END ETC GOLD 22(22/Und.) | Put/Call | | | 15,07 G | 15,16G-5,181G-5,171G-5,181G-5,191G-5,171G-5,181G-5,161G-5,121G-5,131G-5,122G-5,125G-5,118G-5,111G | 16,05 | 13,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC074 | DE000ETC0746 | 465237 | SG Issuer S.A., O.END ETC Silver 22(22/Und.) | Put/Call | | | 13,73 G | 13,82G-3,811G-3,791G-3,841G-3,841G-3,831G-3,851G-3,851G-3,811G-3,811G-3,792G-3,808G-3,801G-3,803G | 14,35 | 11,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC077 | DE000ETC0779 | 465237 | SG Issuer S.A., O.END ETC WTI (22(23/Und.) | Put/Call | | | 9,42 G | 9,45G-9,411G-9,391G-9,441G-9,451G-9,431G-9,451G-9,421G-9,341G-9,461G-9,4705G-9,53G-9,54G-9,5G | 12,42 | 8,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC078 | DE000ETC0787 | 465237 | SG Issuer S.A., O.END ETC Copper 22(22/Und.) | Put/Call | | | 9,38 G | 9,37G-9,3505G-9,3605G-9,3805G-9,3705G-9,3505G-9,3405G-9,3505G-9,3605G-9,3805G-9,3685G-9,3885G-9,3885G-9,3885G | 12,32 | 9,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC081 | DE000ETC0811 | 465237 | SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.) | Put/Call | | | 10,9 G | 10,94G-0,881G-0,861G-0,881G-0,871G-0,821G-0,821G-0,821G-0,731G-0,851G-0,956G-0,986G-0,996G-0,976G | 13 | 9,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC082 | DE000ETC0829 | 465237 | SG Issuer S.A., O.END ETC Coffee 23(23/Und.) | Put/Call | | | 21,12 G | 21,3G-1,292G-1,102G-1,312G-0,992G-0,842G-0,992G-0,962G-1,242G-1,358G-1,334G-1,338G-1,334G | 28,53 | 16,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC085 | DE000ETC0852 | 465237 | SG Issuer S.A., O.END ETC Gasoline 23(23/Und.) | Put/Call | | | 8,72 G | 8,76G-8,721G-8,711G-8,721G-8,731G-8,741G-8,781G-8,751G-8,661G-8,771G-8,7895G-8,8285G-8,8515G-8,834G | 11,07 | 8,01 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SG Issuer S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC086 | DE000ETC0860 | 465237 | SG Issuer S.A., O.END ETC H.Oil 23(23/Und.) | Put/Call | | | 9,87 G | 9,93G-9,8705G-9,8605G-9,8705G-9,8505G-9,8105G-9,8205G-9,8205G-9,7505G-9,8505G-9,937G-9,96G-9,964G-9,958G | 11,84 | 8,59 |
| | | | | | | | VALOUR DIGITAL SECURITIES Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6BS | GB00BRBMZ190 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum Physical Staking | Put/Call | | | 1,96 G | 1,9139G-1,9245G-1,9086G-1,9394G-1,9315G-1,9459G-1,9598G-1,9473G-1,9547G-1,931G-1,946G-1,943G-1,944G | 2,15 | 0,69 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5PQ | GB00BQ991Q22 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys Carbon Neutr | Put/Call | | | 6,84 G | 6,753G-6,724G-6,7255G-6,7125G-6,725G-6,836G-6,7245G-6,751G-6,7225G-6,7505G-6,8665G-6,893G-6,886G-6,87G | 7,38 | 4,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SD | GB00BS2BDN04 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Internet Computer Phys St | Put/Call | | | 0,74 G | 0,7348G-0,7421G-0,7444G-0,7382G-0,7471G-0,7432G-0,7481G-0,7504G-0,7435G-0,7416G-0,7386G-0,7464G-0,7435G-0,742G | 1,97 | 0,64 |
| 1 | 1 : ** | | | A3G96Z | GB00BPDX1969 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP STOXX Bitcoin Suisse D.A. | Put/Call | | | 1,47 G | 1,4327G-1,4448G-1,449G-1,442G-1,4516G-1,4482G-1,4532G-1,461G-1,4546G-1,46G-1,4563G-1,4941G-1,4744G-1,4693G | 1,58 | 0,8 |
| 1 | 1 : 1 | | | A4A52B | GB00BRBV3124 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Physical Staking | Put/Call | | | 1,46 G | 1,4386G-1,4606G-1,4605G-1,457G-1,4606G-1,4587G-1,4619G-1,4664G-1,4619G-1,4683G-1,4586G-1,4628G-1,4615G-1,4581G | 1,55 | 0,99 |
| | | | | | | | VanEck ETP AG | | | | | | | |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A4AKZB | DE000A4AKZB4 | 473549 | VanEck ETP AG, ETN 31.12.29 MV Celestia VWAP | Put/Call | | | 3,8 G | 3,9G-3,91G-3,88G-3,95G-3,94G-3,96G-3,97G-3,93G-3,92G-3,902G-3,909G-3,906G-3,902G | 7,04 | 2,98 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUC | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polkadot MVIS | Put/Call | | | 1 G | 1,0096G-1,0183G-1,0198G-1,0117G-1,0237G-1,0285G-1,0399G-1,0392G-1,0301G-1,0264G-1,0224G-1,0324G-1,0294G-1,029G | 2,38 | 0,84 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUD | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.29 Solana MVIS | Put/Call | | | 8,66 G | 8,504G-8,5585G-8,5595G-8,517G-8,5545G-8,541G-8,5995G-8,6205G-8,577G-8,5975G-8,6065G-8,732G-8,6705G-8,633G | 14,18 | 4,85 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUE | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.29 TRON MVIS | Put/Call | | | 31,18 G | 31,094G-1,122G-1,252G-1,024G-1,154G-1,162G-1,236G-1,502G-1,396G-1,48G-1,188G-1,178G-1,182G-1,18G | 33,32 | 20,25 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GV1T | DE000A3GV1T7 | 473549 | VanEck ETP AG, ETN 31.12.29 Avalanche MVIS | Put/Call | | | 2,07 G | 2,0742G-2,1006G-2,106G-2,0938G-2,1208G-2,1238G-2,1314G-2,1484G-2,1132G-2,1028G-2,0884G-2,1208G-2,1072G-2,1068G | 4,54 | 1,4 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GV1U | DE000A3GV1U5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polygon MVIS | Put/Call | | | 0,75 G | 0,7915G-0,8092G-0,8118G-0,8091G-0,8265G-0,8157G-0,8218G-0,8388G-0,8292G-0,8471G-0,8328G-0,8329G-0,8329G-0,8327G | 2,04 | 0,55 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck ETP AG | | | | | | | |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GWEU | DE000A3GWEU3 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp. | Put/Call | | | 11,19 G | 10,999G-1,187G-1,251G-1,216G-1,284G-1,249G-1,287G-1,359G-1,292G-1,341G-1,262G-1,402G-1,37G-1,36G | 12,38 | 5,94 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GWNE | DE000A3GWNE8 | 473549 | VanEck ETP AG, ETN 31.12.29 Mvi Cry Algorand | Put/Call | | | 2,28 G | 2,2882G-2,3206G-2,3234G-2,3006G-2,3322G-2,3174G-2,337G-2,3528G-2,339G-2,3428G-2,3304G-2,374G-2,3504G-2,347G | 5,13 | 1,47 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GXNT | DE000A3GXNT4 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS Contract L. | Put/Call | | | 10,7 G | 10,443G-0,555G-0,614G-0,534G-0,606G-0,582G-0,632G-0,696G-0,634G-0,662G-0,599G-0,687G-0,651G-0,658G | 13,31 | 5,57 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GXNV | DE000A3GXNV0 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp. | Put/Call | | | 13,22 G | 15,363G-5,332G-5,158G-5,421G-5,33G-5,343G-5,736G-5,559G-5,576G-5,387G-5,584G-5,512G-5,62G | 18,78 | 6,82 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A4A5Z0 | DE000A4A5Z07 | 473549 | VanEck ETP AG, ETN 31.12.29 | Put/Call | | | 2,56 G | 2,66G-2,66G-2,64G-2,67G-2,67G-2,7G-2,71G-2,68G-2,68G-2,613G-2,622G-2,618G-2,612G | 10,35 | 1,93 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A4A5Z7 | DE000A4A5Z72 | 473549 | VanEck ETP AG, ETN 31.12.29 MV Sui VWAP Close | Put/Call | | | 13,28 G | 13,056G-3,14G-3,12G-2,98G-3,13G-3,06G-3,13G-3,17G-3,13G-3,19G-3,105G-3,148G-3,129G-3,099G | 22,43 | 7,04 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A28M8D | DE000A28M8D0 | 473549 | VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS | Put/Call | | | 53,12 G | 52,115G-2,385G-2,475-2,435G-2,29G-2,42G-2,365G-2,45G-2,61G-2,435-2,44G-2,685G-2,9G-3,06G-3,005G-2,87G | 56,38 | 36,58 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GPSP | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.29 Ethereum MVIS | Put/Call | | | 22,56 G | 21,6G-1,842G-2,002G-1,76G-2,078G-1,956G-2,102G-2,29G-2,138G-2,212G-2,31-2,232G-2,412G-2,362G-2,356G | 24,43 | 7,88 |
| | | | | | | | Virtune AB | | | | | | | |
| 1 | 1 : 1 | | | A3G9AF | SE0020845709 | 501227 | Virtune AB, O.END ETP 23(unl.) Bitcoin | Put/Call | | | 16,84 G | 16,56G-6,57G-6,52G-6,55G-6,53G-6,59G-6,62G-6,57G-6,65G | 17,62 | 14,83 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3G8J8 | SE0020541639 | 501227 | Virtune AB, O.END ETP 23(unl.) Ethereum | Put/Call | | | 9,05 G | 8,63G-8,69G-8,61G-8,74G-8,67G-8,73G-8,8G-8,75G-8,78G | 9,67 | 4,64 |
| 1 | 1 : ** | | | A4A5D4 | SE0024738389 | 501227 | Virtune AB, Coinbase 50 Idx ETP 25(unl.) | Put/Call | | | 2,21 G | 2,1716G-2,179G-2,166G-2,1798G-2,175G-2,1838G-2,1946G-2,1832G-2,193G-2,1948G-2,2026G-2,1998G-2,1952G | 2,38 | 1,56 |
| 1 | 1 : ** | | | A4AGZQ | SE0021309754 | 501227 | Virtune AB, Staked Solana ETP 25(unl.) | Put/Call | | | 1,61 G | 1,5741G-1,5864G-1,5882G-1,5806G-1,5847G-1,5837G-1,5961G-1,5987G-1,5901G-1,5951G-1,5954G-1,6198G-1,6094G-1,6013G | 1,81 | 1,42 |
| 1 | 1 : ** | | | A4AKW5 | SE0021486156 | 501227 | Virtune AB, XRP ETP 24(unl.) | Put/Call | | | 2,53 G | 2,4844G-2,4892G-2,4928G-2,4744G-2,4874G-2,49G-2,498G-2,5174G-2,5014G-2,516G-2,5166G-2,5262G-2,5226G-2,5158G | 3,04 | 1,7 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A4AN8F | SE0025012032 | 501227 | Virtune AB, Bitcoin Prime ETP 25(unl.) | Put/Call | | | 99,61 G | 97,97G-8,365G-8,54G-8,21G-8,43G-8,35G-8,505G-8,86G-8,495G-8,955G-9,3G-9,695G-9,57G-9,32G | 104,37 | 97,19 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK1 | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl. | Put/Call | | | 11,43 G | 11,374G-1,428G-1,461G-1,464G-1,471G-1,35G-1,465G-1,469G-1,443G-1,506G-1,469G-1,466G-1,467G-1,466G | 14,05 | 11,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK2 | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX | Put/Call | | | 26,94 G | 27,068G-7,108G-7,082G-7,16G-7,17G-7,024G-7,192G-7,176G-7,106G-7,118G-7,054G-7,076G-7,064G-7,062G | 28,18 | 22,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLE | GB00B15KYK92 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Life.S-IDX | Put/Call | | | 2,83 G | 2,829G-2,891G-2,901G-2,901G-2,901G-2,901G-2,901G-2,911G-2,901G-2,911G-2,879G-2,879G-2,879G | 2,95 | 2,65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1ELL0 | JE00B2QY0H68 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. UBS Tin Sub-IDX | Put/Call | | | 64,59 G | 64,892G-4,41G-5,1G-5G-5,02G-5,25G-5,3G-5,01G-4,74G-5,13G-5,18G-5,169G-5,18G-5,124G | 67,51 | 59,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1ELLY | JE00B2QXZK10 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.UBS Cocoa Sub-IDX | Put/Call | | | 12,24 G | 12,232G-2,2G-2,15G-2,46G-2,36G-2,39G-2,45G-2,38G-2,31G-2,35G-2,198G-2,202G-2,201G-2,201G | 15,27 | 10,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1ELLZ | JE00B2QY0436 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.DJ UBS Lead Sub-IDX | Put/Call | | | 14,92 G | 14,899G-4,87G-4,92G-4,92G-4,91G-4,9G-4,93G-4,95G-4,95G-4,95G-4,906G-4,903G-4,906G-4,897G | 16,02 | 14,87 |
| 1 | | | | A3G8J3 | JE00BN7KB557 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX | Put/Call | | | 52,08 G | 51,935G-3C-3-2,225G-2,76G-2,215G-2,795G-1,905G-1,615G-1,895G-1,975G-2,6G-2,525G-2,635G-2,645G-2,615G | 71,78 | 41,87 |
| 1 | | | | A3G8J4 | JE00BN7KB441 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX | Put/Call | | | 15 G | 14,871G-4,996G-5,038G-5,031G-5,085G-4,941G-5,087G-5,03G-5,223G-5,227G-5,117G-5,109G-5,104G-5,094G | 22,36 | 14,61 |
| 1 | | | | A3G8J5 | JE00BN7KB771 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt. | Put/Call | | | 26,68 G | 26,672G-6,668G-6,506G-6,506G-6,754G-6,74G-6,756G-6,794G-7,056G-7,09G-6,892G-6,794G-6,798G-6,784G | 32,27 | 24,55 |
| 1 | | | | A3G8J6 | JE00BN7KB334 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX | Put/Call | | | 5,64 G | 5,5255G-5,5545G-5,5495G-5,559G-5,5605G-5,547G-5,5655G-5,584G-5,624G-5,605G-5,6225G-5,6405G-5,5885G-5,5985G | 10,85 | 5,51 |
| 1 | | | | A3G8J7 | JE00BN7KB664 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX | Put/Call | | | 15,31 G | 15,261G-5,299G-5,288G-5,253G-5,339G-5,256G-5,343G-5,374G-5,348G-5,36G-5,304G-5,306G-5,291G-5,291G | 21,91 | 15,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR6 | JE00BP2PWW32 | 408786 | WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex | Put/Call | | | 22,53 G | 22,478G-2,402G-2,634G-2,698G-2,69G-2,698G-2,718G-2,734G-2,722G-2,976G-2,848G-2,84G-2,846G-2,842G | 26,83 | 19,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1RX1N | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX | Put/Call | | | 11,47 G | 11,446G-1,511G-1,508G-1,527G-1,531G-1,453G-1,528G-1,513G-1,483G-1,533G-1,508G-1,542G-1,53G-1,526G | 13,57 | 11,2 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC41 | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil | Put/Call | | | 8,18 G | 8,2175G-8,2075G-8,1635G-8,248G-8,259G-8,151G-8,272G-8,1905G-8,093G-8,2725G-8,242G-8,3305G-8,349G-8,3005G | 13,57 | 6,51 |
| 1 | | | | A2BC4J | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS | Put/Call | | | 0,03 G | 0,0277G-0,028G-0,0279G-0,0281G-0,0281G-0,0279G-0,0281G-0,0283G-0,0285G-0,0285G-0,0286G-0,0288G-0,0283G-0,0283G | 0,11 | 0,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC4R | JE00BDD9QD91 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude | Put/Call | | | 38,91 G | 38,824G-8,958G-8,824G-9,11G-9,166G-8,622G-9,188G-8,992G-8,524G-9,296G-9,09G-9,372G-9,558G-9,372G | 62,3 | 31,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC83 | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL | Put/Call | | | 11,6 G | 11,498G-1,6G-1,65G-1,647G-1,656G-1,532G-1,649G-1,638G-1,607G-1,736G-1,656G-1,658G-1,651G-1,645G | 16,25 | 10,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC84 | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT | Put/Call | | | 2,53 G | 2,4926G-2,5078G-2,5016G-2,4894G-2,5136G-2,492G-2,5298G-2,5318G-2,5186G-2,5208G-2,5142G-2,516G-2,5078G-2,5064G | 4,83 | 2,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49M | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx | Put/Call | | | 41,58 G | 41,644G-1,658G-1,616G-1,8G-1,814G-1,712G-1,866G-1,678G-1,46G-1,894G-1,8G-2G-2,082G-1,948G | 53,7 | 37,12 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49N | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD | Put/Call | | | 48,12 G | 48,21G-8,364G-8,312G-8,444G-8,492G-7,832G-8,508G-8,374G-8,14G-8,572G-8,372G-8,634G-8,688G-8,572G | 63,61 | 44,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK3 | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX | Put/Call | | | 6,13 G | 6,0755G-6,108G-6,1055G-6,108G-6,137G-6,07G-6,1385G-6,119G-6,1515G-6,202G-6,169G-6,175G-6,1625G-6,161G | 6,68 | 5,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK4 | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX | Put/Call | | | 21,86 G | 21,852G-1,876G-1,902G-1,974G-1,934G-1,748G-2,046G-1,944G-2,138G-2,14G-2,046G-2,03G-1,974G-1,964G | 25,45 | 20,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK5 | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub | Put/Call | | | 9,45 G | 9,444G-9,4905G-9,453G-9,4525G-9,4215G-9,4005G-9,4505G-9,515G-9,5055G-9,4685G-9,375G-9,3625G-9,3665G-9,364G | 12,86 | 8,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK7 | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX | Put/Call | | | 7,8 G | 7,79G-7,801G-7,793G-7,7955G-7,781G-7,7085G-7,8125G-7,805G-7,7915G-7,8085G-7,782G-7,782G-7,7785G-7,7785G | 9,47 | 7,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK8 | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX | Put/Call | | | 5,05 G | 5,0275G-5,0345G-5,043G-5,0375G-5,0525G-5,039G-5,049G-5,05G-5,0695G-5,076G-5,058G-5,0605G-5,057G-5,0535G | 6,36 | 4,89 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 9,84 G | 9,8215G-9,8425G-9,8475G-9,854G-9,8635G-9,8405G-9,861G-9,854G-9,8525G-9,8815G-9,8705G-9,8795G-9,8715G-9,8675G | 11,7 | 9,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKP | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl. | Put/Call | | | 2,89 G | 2,8866G-2,8894G-2,8898G-2,8898G-2,8908G-2,8464G-2,885G-2,8874G-2,8836G-2,8918G-2,8854G-2,885G-2,883G-2,8826G | 3,39 | 2,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKR | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl. | Put/Call | | | 33,86 G | 33,928G-3,968G-4,026G-4,004G-3,946G-3,884G-3,938G-3,96G-4,054G-3,846G-3,914G-3,916G-3,908G | 44,65 | 33,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKT | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub | Put/Call | | | 1,98 G | 1,9866G-1,9976G-2,0046G-2,0042G-2,0076G-1,9877G-2,0092G-2,0068G-2,0096G-2,0134G-2,0034G-2,0048G-2,0032G-2,0026G | 2,44 | 1,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKU | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude | Put/Call | | | 7,96 G | 7,986G-7,98G-7,97G-8,0035G-8,013G-7,993G-8,019G-7,981G-7,937G-8,025G-8,013G-8,058G-8,0665G-8,0375G | 10,45 | 7,09 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKV | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX | Put/Call | | | 43,41 G | 43,498G-3,592G-3,542G-3,446G-3,664G-3,194G-3,88G-3,69G-3,384G-3,944G-3,794G-4,01G-4,1G-4,004G | 54,89 | 40,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKW | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX | Put/Call | | | 28,55 G | 28,66G-8,73G-8,72G-8,73G-8,748G-8,56G-8,75G-8,69G-8,63G-8,646G-8,602G-8,618G-8,604G-8,584G | 30,36 | 25,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKX | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX | Put/Call | | | 19,79 G | 19,869G-9,9G-9,89G-9,902G-9,876G-9,578G-9,83G-9,78G-9,675G-9,873G-9,932G-9,996G-20,004G-19,983G | 23,89 | 17,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKZ | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX | Put/Call | | | 7,96 G | 7,9515G-7,9685G-7,8915G-7,8915G-7,9585G-7,9525G-7,984G-7,9645G-8,0195G-8,0555G-8G-8,0105G-7,9805G-7,974G | 8,15 | 6,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLA | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX | Put/Call | | | 2,84 G | 2,836G-2,8322G-2,8298G-2,8388G-2,84G-2,8326G-2,8418G-2,8338G-2,824G-2,8474G-2,838G-2,8548G-2,8528G-2,8506G | 3,82 | 2,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLC | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX | Put/Call | | | 2,75 G | 2,7476G-2,7544G-2,7604G-2,7594G-2,7692G-2,7526G-2,774G-2,766G-2,785G-2,7836G-2,7754G-2,7748G-2,7742G-2,7736G | 3,65 | 2,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLD | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX | Put/Call | | | 12,96 G | 12,942G-2,937G-2,941G-2,953G-2,95G-2,932G-2,935G-2,941G-2,932G-2,968G-2,937G-2,937G-2,935G-2,935G | 15,42 | 12,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLF | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX | Put/Call | | | 16,21 G | 16,251G-6,198G-6,181G-6,238G-6,246G-6,048G-6,25G-6,184G-6,089G-6,267G-6,295G-6,375G-6,393G-6,351G | 20,72 | 14,39 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLG | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX | Put/Call | | | 30,29 G | 30,404G-0,528G-0,516G-0,548G-0,57G-0,548G-0,58G-0,53G-0,462G-0,464G-0,372G-0,364G-0,378G-0,36G | 31,46 | 27,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLH | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX | Put/Call | | | 5,79 G | 5,794G-5,789G-5,815G-5,7815G-5,806G-5,7665G-5,7615G-5,79G-5,7865G-5,8115G-5,7965G-5,802G-5,802G-5,797G | 7,54 | 5,22 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXT | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx. | Put/Call | | | 25,24 G | 25,23G-5,068G-5,334G-5,346G-5,374G-5,038G-5,138G-5,158G-5,334G-5,412G-5,338G-5,384G-5,348G-5,33G | 29,71 | 25 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXU | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx | Put/Call | | | 21,73 G | 21,67G-1,762G-1,76G-1,826G-1,83G-1,784G-1,828G-1,742G-1,71G-1,872G-1,744G-1,786G-1,77G-1,76G | 28,69 | 21,51 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXX | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX | Put/Call | | | 19,51 G | 19,434G-9,18G-9,212G-9,547G-9,535G-9,323G-9,519G-9,533G-9,522G-9,576G-9,489G-9,509G-9,497G-9,496G | 23,21 | 19,02 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXY | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX | Put/Call | | | 9,8 G | 9,756G-9,762G-9,774G-9,774G-9,798G-9,681G-9,779G-9,788G-9,836G-9,8485G-9,832G-9,8375G-9,8265G-9,8325G | 12,08 | 9,49 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V4ZX | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil | Put/Call | | | 15,09 G | 15,042G-5,171G-5,245G-5,156G-5,148G-5,005G-5,164G-5,239G-5,314G-5,165G-5,117G-5,027G-5,013G-5,04G | 19,33 | 13,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5BA | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER | Put/Call | | | 7,95 G | 8,0525G-8,0625G-8,029G-8,0825G-8,086G-8,0015G-8,0925G-8,085G-8,0465G-8,0465G-8,0065G-8,0225G-8,012G-8,0205G | 8,79 | 5,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V2 | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR | Put/Call | | | 2,44 G | 2,4348G-2,4536G-2,4282G-2,423G-2,404G-2,3838G-2,4208G-2,461G-2,454G-2,4338G-2,398G-2,3948G-2,3952G-2,3948G | 4,24 | 2,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V4 | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE | Put/Call | | | 2,8 G | 2,8018G-2,79G-2,8454G-2,7778G-2,84G-2,7398G-2,7186G-2,7494G-2,7484G-2,8162G-2,8218G-2,8366G-2,8368G-2,835G | 5,1 | 1,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V607 | JE00B2NFV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA | Put/Call | | | 62,4 G | 61,835G-3,605G-3,605G-5,69G-4,535G-4,405G-5,42G-4,805G-4,05G-4,425G-1,85G-1,72G-1,725G-1,72G | 144,98 | 45,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V60A | JE00B2NFV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum | Put/Call | | | 2,47 G | 2,4604G-2,469G-2,4668G-2,4846G-2,469G-2,4444G-2,5G-2,509G-2,4802G-2,4918G-2,4606G-2,4622G-2,4552G-2,4654G | 3,11 | 1,24 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6BQ | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER | Put/Call | | | 4,23 G | 4,211G-4,2286G-4,2496G-4,2306G-4,2332G-4,2212G-4,236G-4,2358G-4,246G-4,2502G-4,244G-4,2382G-4,2416G-4,2362G | 6,2 | 4,04 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Y0 | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL | Put/Call | | | 5,88 G | 5,9155G-5,9485G-5,9575G-5,952G-5,9525G-5,88G-5,961G-5,961G-5,964G-5,9415G-5,909G-5,9075G-5,9085G-5,907G | 6,66 | 5,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YV | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD | Put/Call | | | 8,9 G | 8,8735G-8,872G-8,9095G-8,8935G-8,8955G-8,87G-8,906G-8,925G-8,938G-8,949G-8,9485G-8,94G-8,949G-8,9425G | 12,49 | 8,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YZ | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS | Put/Call | | | 415,1 G | 424,18G-7,62G-9,56G-8,24G-8,32G-4,1G-8,56G-6,86G-5,02G-6,18G-1,48G-19,44G-23,78G-2,82G | 493,94 | 280,54 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Z0 | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD | Put/Call | | | 113,57 G | 114,45G-4,92G-4,57G-4,73G-4,88G-4,43G-4,78G-4,3G-3,9G-3,85G-3,68G-3,83G-3,67G-3,57G | 129,81 | 85,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZP | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE | Put/Call | | | 6,12 G | 6,0575G-6,089G-6,0935G-6,0805G-6,1095G-6,0235G-6,1005G-6,101G-6,1475G-6,1585G-6,1265G-6,134G-6,128G-6,1225G | 8,91 | 5,75 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZW | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER | Put/Call | | | 6,4 G | 6,3585G-6,408G-6,404G-6,4305G-6,4185G-6,327G-6,373G-6,394G-6,41G-6,4335G-6,3605G-6,387G-6,388G-6,392G | 12,14 | 6,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZX | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN | Put/Call | | | 0,83 G | 0,82G-0,8255G-0,8291G-0,8286G-0,834G-0,8218G-0,8312G-0,8304G-0,849G-0,8484G-0,84G-0,8394G-0,8385G-0,8383G | 1,7 | 0,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4JY | JE00BNG8LN89 | 408786 | WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon | Put/Call | | | 21,98 G | 21,938G-2,098G-2,122G-2,12G-2,122G-2,122G-2,12G-2,096G-2,108G-2,178G-1,966G-1,966G-1,966G-1,966G | 31,99 | 18,06 |
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4E | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 77,19 G | 77,155G-7,415G-8,255G-7,995G-8,06G-7,93G-8,355G-8,305G-8,165G-8,525G-8,59G-8,49G-8,605G-8,305G | 152,36 | 72,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4F | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 3,73 G | 3,7476G-3,7654G-3,7264G-3,7386G-3,7346G-3,7412G-3,721G-3,7242G-3,7308G-3,7126G-3,6636G-3,6642G-3,6628G-3,673G | 4,07 | 2,14 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF1 | JE00B6822V48 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX | Put/Call | | | 44,97 G | 44,732G-5,06G-5,24G-5,13G-5,136G-5,404G-5,566G-5,39G-5,106G-5,146G-5,346G-5,346G-5,346G-5,346G | 51,07 | 44,67 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF2 | JE00B66M4S72 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX | Put/Call | | | 32,52 G | 32,718G-3,222G-3,322G-3,29G-3,166G-3,096G-3,08G-3,08G-3,082G-3,12G-2,568G-2,56G-2,564G-2,56G | 37,66 | 32,13 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGH | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX | Put/Call | | | 60,39 G | 60,49G-0,855G-0,855G-0,84G-0,86G-0,85G-0,865G-0,84G-0,88G-0,92G-0,53G-0,51G-0,495G-0,505G | 62,47 | 59,39 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGJ | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX | Put/Call | | | 28,47 G | 28,498G-8,648G-8,646G-8,646G-8,638G-8,646G-8,634G-8,652G-8,63G-8,616G-8,408G-8,416G-8,422G-8,418G | 28,98 | 27,25 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGR | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX | Put/Call | | | 28,23 G | 28,218G-8,37G-8,382G-8,372G-8,374G-8,358G-8,352G-8,306G-8,306G-8,306G-8,19G-8,184G-8,186G-8,172G | 31,49 | 28,07 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGS | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX | Put/Call | | | 57,42 G | 57,43G-7,725G-7,715G-7,72G-7,72G-7,75G-7,76G-7,855G-7,855G-7,855G-7,525G-7,535G-7,535G-7,555G | 58,12 | 51,3 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGV | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX | Put/Call | | | 35,59 G | 35,63G-5,788G-5,826G-5,86G-5,882G-5,92G-5,952G-5,936G-5,89G-5,884G-5,658G-5,664G-5,67G-5,66G | 37,52 | 33,88 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGZ | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX | Put/Call | | | 39,73 G | 39,786G-40,058G-0,026G-0,052G-0,052G-0,072G-0,132G-0,116G-0,094G-0,124G-39,834G-9,846G-9,838G-9,836G | 41,83 | 38,41 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY1 | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR | Put/Call | | | 54,87 G | 54,935G-5,25G-5,375G-5,335G-5,345G-5,325G-5,39G-5,375G-5,36G-5,4G-5,08G-5,065G-5,075G-5,07G | 62,31 | 54,26 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY2 | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR | Put/Call | | | 31,54 G | 31,57G-1,748G-1,674G-1,698G-1,688G-1,706G-1,67G-1,67G-1,68G-1,654G-1,422G-1,428G-1,426G-1,428G | 32,16 | 27,86 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKYV | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR | Put/Call | | | 47,28 G | 47,358G-7,632G-7,692G-7,704G-7,686G-7,66G-7,698G-7,652G-7,586G-7,54G-7,274G-7,264G-7,256G-7,262G | 51,63 | 44,86 |
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZK9 | JE00B78NPY84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Agric. | Put/Call | | | 5,84 G | 5,815G-5,828G-5,795G-5,82G-5,8355G-5,767G-5,8285G-5,8255G-5,855G-5,8555G-5,8385G-5,842G-5,8375G-5,8375G | 6,64 | 5,64 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLA | JE00B78NNS84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM All Comm. | Put/Call | | | 5,74 G | 5,7355G-5,7415G-5,733G-5,741G-5,746G-5,7375G-5,7415G-5,7375G-5,7425G-5,755G-5,737G-5,742G-5,7365G-5,7355G | 6,19 | 5,5 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLB | JE00B4PDKD43 | 451101 | WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR Hdgd ZT12/Unl. | Put/Call | | | 7,3 G | 7,2805G-7,324G-7,315G-7,3315G-7,328G-7,3145G-7,2975G-7,309G-7,3175G-7,3305G-7,278G-7,2905G-7,2895G-7,294G | 9,71 | 6,72 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLC | JE00B44F1611 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr. | Put/Call | | | 2,48 G | 2,4832G-2,492G-2,4836G-2,4968G-2,4988G-2,4928G-2,4992G-2,4862G-2,4728G-2,4988G-2,486G-2,4996G-2,5026G-2,4942G | 2,93 | 2,11 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLD | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold | Put/Call | | | 11,52 G | 11,559G-1,589G-1,56G-1,573G-1,579G-1,571G-1,57G-1,546G-1,527G-1,525G-1,5G-1,509G-1,499G-1,501G | 12,26 | 9,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLE | JE00B6XF0923 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas | Put/Call | | | 0,25 G | 0,2403G-0,2452G-0,2446G-0,2451G-0,2451G-0,2447G-0,2452G-0,2462G-0,2471G-0,2469G-0,2461G-0,2475G-0,2451G-0,2454G | 0,45 | 0,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLF | JE00B78NPQ01 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Prec.Met. | Put/Call | | | 9,88 G | 9,9225G-9,974G-9,949G-9,9645G-9,9685G-9,865G-9,9625G-9,9485G-9,929G-9,926G-9,8745G-9,8745G-9,874G-9,874G | 10,3 | 8,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLG | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver | Put/Call | | | 6,14 G | 6,1675G-6,1795G-6,1585G-6,182G-6,188G-6,1805G-6,1815G-6,18G-6,168G-6,165G-6,1425G-6,151G-6,1445G-6,1515G | 6,46 | 4,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLH | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat | Put/Call | | | 1,86 G | 1,8468G-1,8627G-1,8568G-1,8609G-1,8662G-1,8477G-1,8698G-1,8703G-1,866G-1,8648G-1,8532G-1,8546G-1,8526G-1,8526G | 2,42 | 1,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCJ7 | JE00B78NNV14 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ | Put/Call | | | 2,53 G | 2,514G-2,5344G-2,527G-2,5356G-2,5358G-2,5356G-2,5318G-2,5252G-2,542G-2,5204G-2,5128G-2,51G-2,51G | 3,13 | 2,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCKA | JE00B78NPW60 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met. | Put/Call | | | 7,69 G | 7,6715G-7,682G-7,6715G-7,6845G-7,683G-7,66G-7,6695G-7,6725G-7,6675G-7,684G-7,646G-7,6465G-7,6465G-7,6475G | 8,75 | 6,93 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N3G0 | JE00B7305Z55 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude | Put/Call | | | 4,83 G | 4,8328G-4,8476G-4,8338G-4,8476G-4,855G-4,8468G-4,856G-4,8398G-4,8172G-4,8614G-4,841G-4,8658G-4,874G-4,8618G | 5,63 | 4,24 |
| | | | | | | | WisdomTree Hedged Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.12 - 01.01.00 | | A1RX98 | JE00B8DFY052 | 451103 | WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.) | Put/Call | | | 17,93 G | 18,009G-8,037G-7,991G-8,007G-8,019G-8,008G-8,002G-7,969G-7,937G-7,937G-7,905G-7,913G-7,904G-7,9G | 18,89 | 14,37 |
| | | | | | | | WisdomTree Issuer X Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ45 | GB00BJYDH394 | 473568 | WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum | Put/Call | | | 36,82 G | 35,498G-5,992G-5,602G-6,13G-5,94G-6,18G-6,214-6,476G-6,232G-6,358G-6,39G-6,696G-6,578G-6,572G | 39,98 | 12,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GKGK | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin | Put/Call | | | 23,89 G | 23,496G-3,558G-3,59G-3,524G-3,586G-3,566G-3,604G-3,682G-3,584G-3,702G-3,794G-3,88G-3,844G-3,788G | 25,25 | 16,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AKVG | GB00BN474G19 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical CoinD. | Put/Call | | | 27,43 G | 27,194G-7,016G-7,104G-6,926G-7,13G-7,088G-7,164G-7,33G-7,164G-7,276G-7,194G-7,242G-7,528G-7,504G | 29,57 | 15,14 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Issuer X Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A4A53J | GB00BRXHQ425 | 473568 | WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP | Put/Call | | | 103,24 G | 100,18G-1,14G-1,31G-0,53G-1,05G-1,21G-1,51G-2,07G-1,61G-2,31G-2,46G-4,61G-4,82G | 129,52 | 61,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX34 | GB00BNGJ9J32 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano | Put/Call | | | 9,68 G | 9,431G-9,5795G-9,6655G-9,5595G-9,5545G-9,5385G-9,4535G-9,5435G-9,4685G-9,5005G-9,4645G-9,725G-9,5915G-9,5525G | 13,56 | 5,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX35 | GB00BNGJ9G01 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana | Put/Call | | | 21,28 G | 20,876G-1,068G-1,07G-0,98G-1,04G-1,014G-1,188G-1,222G-1,116G-1,176G-1,152G-1,456G-1,3G-1,206G | 34,69 | 11,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX36 | GB00BNGJ9H18 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot | Put/Call | | | 1,83 G | 1,841G-1,8677G-1,87G-1,856G-1,8739G-1,8837G-1,9062G-1,9044G-1,8875G-1,8827G-1,8711G-1,8919G-1,8861G-1,8853G | 4,35 | 1,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUN9 | GB00BMTP1733 | 473568 | WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.) | Put/Call | | | 12,53 G | 12,23G-2,357G-2,418G-2,341G-2,442G-2,404G-2,453G-2,526G-2,459G-2,513G-2,456G-2,535G-2,513G-2,499G | 13,46 | 6,15 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUPA | GB00BMTP1626 | 473568 | WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.) | Put/Call | | | 8,69 G | 8,5505G-8,668G-8,698G-8,6485G-8,7005G-8,6935G-8,7195G-8,7455-8,7665G-8,7165G-8,7505G-8,688G-8,7955G-8,739G-8,7275G | 9,71 | 5,04 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUPB | GB00BMTP1519 | 473568 | WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.) | Put/Call | | | 4,81 G | 4,7024G-4,7794G-4,7924G-4,7596G-4,7844G-4,787G-4,7982G-4,8316G-4,8012G-4,8242G-4,7822G-4,8912G-4,8422G-4,8286G | 6,69 | 2,81 |
| | | | | | | | WisdomTree Metal Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AE1X | JE00BQRFDY49 | 410315 | WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber | Put/Call | | | 32,28 G | 32,432G-2,52G-2,476G-2,572G-2,58G-2,554G-2,592G-2,59G-2,526G-2,534G-2,5G-2,5G-2,5G-2,5G | 33,59 | 26,77 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GNFN | JE00BN2CJ301 | 410315 | WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl) | Put/Call | | | 283,18 G | 284,36G-4,9G-4,82G-4,9G-5,1G-4,88G-5,06G-4,5G-3,94G-4,12G-3,8G-3,84G-3,74G-3,6G | 300,38 | 251,4 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XG | JE00B1VS2W53 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.) | Put/Call | | | 104,25 G | 103,94G-4,17G-4,24G-4,49G-3,99G-4,07G-4,61G-4,79G-4,09G-4,6G-4,11G-3,96G-3,84G-3,88G | 115,45 | 75,46 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XH | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl) | Put/Call | | | 86,83 G | 86,71G-7G-7,22G-7,745G-6,915G-7,05G-7,675G-7,73G-7,34G-8,085G-7,515G-7,67G-7,46G-7,46G | 104,39 | 72,96 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XJ | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.) | Put/Call | | | 29,62 G | 29,744G-9,776G-9,738G-9,828G-9,832G-9,814G-9,858G-9,852G-9,786G-9,818G-9,744G-9,758G-9,754G-9,748G | 30,77 | 24,45 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XK | JE00B1VS3770 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.) | Put/Call | | | 265,18 G | 266,3G-6,92G-6,66G-6,88G-6,98G-6,72G-6,96G-6,44G-5,96G-6,06G-5,78G-5,9G-5,74G-5,56G | 281,84 | 235,78 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XL | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.) | Put/Call | | | 168,58 G | 169,23G-9,16G-9,93G-70,29G-0,12G-69,87G-70,24G-0,18G-69,59G-9,92G-9,19G-9,2G-9,18G-9,06G | 176,75 | 148,08 |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTK | JE00B588CD74 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl) | Put/Call | | | 272,62 G | 273,72G-4,32G-4,22G-4,18G-4,5G-4,18G-4,42G-3,9G-3,32G-3,52G-3,2G-3,26G-3,12G-2,98G | 289,4 | 241,96 |
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BCZZ | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP | Put/Call | | | 81,34 G | 82,68G-2,475G-3,135G-3,225G-3,03G-2,99G-3,225G-3,32G-3,48G-3,3G-2,93G-2,925G-3,05G-3,26G | 85,19 | 40,81 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BGRH | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort | Put/Call | | | 2,1 G | 2,0674G-2,084G-2,1082G-2,1048G-2,1076G-2,1042G-2,1058G-2,108G-2,0982G-2,1032G-2,0764G-2,0758G-2,0736G-2,0658G | 5,36 | 2,03 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2F4WK | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily | Put/Call | | | 98,73 G | 98,07G-5,84G-6,59G-6,76G-6,99G-6,675G-7,89G-8,54G-9,015G-7,965G-8,02G-8,04G-7,935G | 99,02 | 67,96 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2HH1T | IE00BF4TWF63 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR | Put/Call | | | 24,46 G | 24,404G-4,48G-4,478G-4,562G-4,566G-4,528G-4,564G-4,484G-4,424G-4,604G-4,524G-4,648G-4,622G-4,574G | 31,34 | 23,66 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62) | Put/Call | | | 67,35 G | 67,145G-6,79G-6,805G-6,91G-6,95G-7,005G-6,86G-7,145G-7,205G-7,325G-6,87G-6,915G-6,9G-6,87G | 71,2 | 61,72 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VF93 | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62) | Put/Call | | | 88,33 G | 88,145G-8,085G-8,61G-8,485G-8,56G-8,5G-8,665G-8,84G-9,105G-9,45G-9,105G-9,13G-9,105G-9,05G | 114,44 | 85,83 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6MJ | XS2637077533 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short | Put/Call | | | 30,67 G | 30,892G-1,536G-1,514G-1,67G-1,68G-1,616G-1,616G-1,534G-1,452G-1,194G-1,17G-1,15G-1,074G | 54,27 | 30,34 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2HH1S | IE00BF4TWC33 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals | Put/Call | | | 28,75 G | 28,708G-8,756G-8,794G-8,786G-8,756G-8,778G-8,798G-8,776G-8,83G-8,712G-8,71G-8,726G-8,732G | 33,34 | 27,22 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBAP | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,24 G | 0,2394G-0,2426G-0,2456G-0,2425G-0,2424G-0,2415G-0,2429G-0,2429G-0,2444G-0,245G-0,2445G-0,2439G-0,2443G-0,2436G | 0,72 | 0,22 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKD | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62) | Put/Call | | | 3,81 G | 3,7664G-3,7602G-3,7968G-3,778G-3,7756G-3,768G-3,7898G-3,8114G-3,8294G-3,8362G-3,8354G-3,8278G-3,8366G-3,8352G | 9,19 | 3,41 |
| | 130 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKF | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily | Put/Call | | | 9,9 G | 9,948G-9,977G-10,011G-0,012G-0,019G-9,9965G-10,008G-9,9985G-9,9775G-10,005G-0,008G-9,9875G-9,9775G-9,9475G | 26,19 | 9,78 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | AE | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKG | IE00B8GKPP93 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,18 G | 0,1762G-0,1774G-0,1783G-0,1774G-0,1785G-0,1781G-0,1779G-0,1774G-0,1777G-0,1776G-0,1769G-0,1768G-0,1765G-0,1763G | 0,38 | 0,17 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKH | IE00B8JF9153 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,2 G | 0,1968G-0,1985G-0,2001G-0,1997G-0,2009G-0,2007G-0,2005G-0,2002G-0,1997G-0,1991G-0,1981G-0,1978G-0,1978G-0,1973G | 0,37 | 0,19 |
| 1 | 40 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKL | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62) | Put/Call | | | 68,64 G | 69,74G-9,89G-9,39G-70,125G-0,27G-69,89G-70,165G-0,145G-69,715G-9,64G-9,095G-9,27G-9,185G-9,26G | 80,15 | 37,65 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKP | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62) | Put/Call | | | 88,3 G | 89,285G-9,87G-9,34G-9,635G-9,81G-9,355G-9,66G-9,095G-8,68G-8,615G-8,26G-8,42G-8,225G-8,115G | 110 | 57,04 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKR | IE00B7Y34M31 | 465424 | WisdomTree Multi Ass.Iss.PLC, SP500I.3xLev.ETP Secs12(12/62) | Put/Call | | | 109,03 G | 108,53G-8,87G-8,89G-8,83G-8,8G-8,95G-9,07G-9,12G-9,28G-9,17G-8,62G-8,78G-8,94G-9,37G | 119,88 | 54,05 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKS | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62) | Put/Call | | | 537,25 G | 535,1G-4,9G-1,6G-4,4G-1,6G-3G-3,45G-4,9G-3,65G-4G-3G-3,6G-5,05G-6,55G | 561,7 | 280,56 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKT | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62) | Put/Call | | | 506,45 G | 502,9G-2,5G-497,32G-9,26G-6,02G-6,54G-7,34G-7,96G-8,82G-500,85G-499,98G-500,4G-0,4G-1,85G | 555,25 | 293,8 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A14JCP | IE00BLS09N40 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily | Put/Call | | | 46,5 G | 45,896G-5,066G-4,986-4,086G-4,478G-4,24G-4,544G-4,63G-4,776G-4,918G-5,024G-4,678G-4,734G-4,676G-4,764G | 47,32 | 11,43 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A179AH | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62) | Put/Call | | | 33,21 G | 33,256G-3,284G-3,268G-3,386G-3,414G-3,344G-3,438G-3,296G-3,144G-3,49G-3,39G-3,55G-3,614G-3,532G | 42,77 | 29,64 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A18C5F | IE00BVFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62) | Put/Call | | | 20,24 G | 20,282G-0,186G-0,236G-0,32G-0,34G-0,302G-0,354G-0,256G-0,148G-0,368G-0,358G-0,456G-0,488G-0,422G | 26,78 | 17,75 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4A5X2 | XS3022291473 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 7F Alpha 3x | Put/Call | | | 22,49 G | 22,49G-2,852G-2,92G-2,892G-2,898G-2,892G-2,9G-2,868G-2,91G-2,92G-2,782G-2,782G-2,782G-2,782G | 23,01 | 21,15 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4A5UY | XS3003323741 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX Europe A. | Put/Call | | | 11,33 G | 10,742G-1,131G-1,163G-1,275G-1,204G-1,134G-1,086G-1,216G-1,14G-0,907G-0,908G-0,91G-0,901G | 21,83 | 10,74 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GM4K | IE00BMTM6D55 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent 3xLev. | Put/Call | | | 17,36 G | 16,853G-7,487G-7,379G-7,568G-7,602G-6,93G-7,632G-7,43G-7,161G-7,687G-7,511G-7,761G-7,827G-7,707G | 27,52 | 12,77 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GM4L | IE00BMTM6B32 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev. | Put/Call | | | 16,65 G | 16,701G-6,685G-6,542G-6,788G-6,842G-6,59G-6,833G-6,618G-6,325G-6,879G-6,783G-7,05G-7,106G-6,957G | 36,68 | 12,18 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVN | XS2427474023 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil & | Put/Call | | | 8,16 G | 8,144G-8,3265G-8,26G-8,2015G-8,2465G-8,256G-8,2675G-8,288G-8,2785G-8,223G-8,178G-8,165G-8,163G-8,163G | 14,16 | 8 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVP | XS2425848053 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M. | Put/Call | | | 17,16 G | 17,154G-7,252G-7,263G-7,279G-7,279G-7,261G-7,271G-7,234G-7,251G-7,298G-7,153G-7,152G-7,155G-7,153G | 19,41 | 15,74 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVR | XS2427363895 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe | Put/Call | | | 17,58 G | 17,631G-7,548G-7,453G-7,431G-7,419G-7,388G-7,346G-7,331G-7,36G-7,366G-7,339G-7,345G-7,359G-7,365G | 23,23 | 12,67 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVS | XS2427363036 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe | Put/Call | | | 32,73 G | 32,16G-2,594G-2,566G-2,556G-2,476G-2,526G-2,652G-2,62G-2,594G-2,73G-2,572G-2,612G-2,634G-2,67G | 34,24 | 17,82 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVT | XS2425842106 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx | Put/Call | | | 14,48 G | 14,443G-4,467G-4,48G-4,478G-4,476G-4,465G-4,473G-4,442G-4,459G-4,512G-4,448G-4,449G-4,453G-4,453G | 16,83 | 13,88 |
| 1 | | 30.11.2062 | | A3GXB6 | XS2437455608 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short | Put/Call | | | 8,44 G | 8,401G-8,4955G-8,531G-8,5475G-8,5715G-8,5585G-8,507G-8,5055G-8,4975G-8,426G-8,4095G-8,4105G-8,4075G-8,4045G | 16,83 | 8,23 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A3GL7D | IE00BLRPRJ20 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 3,08 G | 3,0948G-3,1G-3,1172G-3,1158G-3,1196G-3,1134G-3,122G-3,1182G-3,1176G-3,125G-3,1266G-3,1154G-3,109G-3,09G | 10,82 | 3,01 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A3GL7E | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62) | Put/Call | | | 236,9 G | 236,04G-6,88G-6,5G-6,1G-6,06G-6,42G-6,24G-6,48G-6,38G-6,02G-5,2G-5,98G-6,6G-7,08G | 262,08 | 97,28 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GL7F | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,55 G | 0,5491G-0,5622G-0,5673G-0,5603G-0,56G-0,5562G-0,5602G-0,566G-0,5745G-0,5581G-0,553G-0,545G-0,543G-0,5459G | 1,1 | 0,41 |
| 1 | 1 : ** | 23.11.62 - 23.11.62<br>30.11.2062 | | A3GPDV | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62) | Put/Call | | | 30,38 G | 30,238G-0,372G-0,302G-0,426G-0,426G-0,376G-0,396G-0,284G-0,204G-0,442G-0,384G-0,538G-0,504G-0,464G | 35,84 | 27,91 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3G6MK | XS2637076568 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev. | Put/Call | | | 2,39 G | 2,3686G-2,5002G-2,5718G-2,5606G-2,5764G-2,5592G-2,556G-2,5468G-2,5376G-2,5326G-2,482G-2,4806G-2,472G-2,4644G | 16,35 | 2,34 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3G6ML | XS2637077020 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev. | Put/Call | | | 55,05 G | 54,655G-4,27G-4,295G-4,02G-4,005G-4,13G-4,14G-4,285G-4,41G-4,14G-4,18G-4,215G-4,35G | 63,48 | 34,76 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDV | XS2771502718 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50 | Put/Call | | | 6,14 G | 6,211G-6,405G-6,424G-6,4925G-6,481G-6,4635G-6,452G-6,423G-6,395G-6,2705G-6,259G-6,2645G-6,2295G | 19,47 | 6,1 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDW | XS2771642134 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Lever | Put/Call | | | 28,12 G | 27,908G-8,14G-8,282G-8,222G-8,212G-8,282G-8,242G-8,272G-8,332G-8,222G-7,772G-7,79G-7,82G-7,826G | 38,52 | 6,75 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDX | XS2771503104 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50 | Put/Call | | | 20,79 G | 20,424G-0,12G-0,358G-0,13G-0,17G-0,226G-0,266G-0,36G-0,456G-0,33G-0,366G-0,348G-0,46G | 27,92 | 8,97 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDY | XS2771643025 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L. | Put/Call | | | 28,69 G | 28,26G-8,682G-8,692G-8,662G-8,652G-8,722G-8,752G-8,792G-8,862G-8,802G-8,452G-8,49G-8,56G-8,658G | 36,75 | 9,39 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDZ | XS2771611840 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Short | Put/Call | | | 1,67 G | 1,6843G-1,7085G-1,7301G-1,7301G-1,7301G-1,7217G-1,7301G-1,7301G-1,7201G-1,7301G-1,7053G-1,6972G-1,6912G-1,6817G | 14,96 | 1,63 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFD0 | XS2771642308 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S. | Put/Call | | | 3,23 G | 3,2498G-3,2778G-3,3202G-3,3202G-3,3202G-3,3102G-3,3102G-3,3102G-3,3002G-3,3102G-3,2698G-3,2616G-3,2564G-3,2396G | 18,12 | 3,16 |
| 1 | 2 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A4AGV1 | XS2819843900 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 4,85 G | 4,5732G-4,5418G-4,5842G-4,5812G-4,541G-4,6016G-4,631G-4,7342G-4,685G-4,7172G-4,7776G-4,6248G-4,6462G | 43,28 | 4,49 |
| 1 | 2 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A4AGV3 | XS2819844387 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort | Put/Call | | | 31,52 G | 31,034G-1,936G-2,282G-1,808G-1,736G-1,494G-1,756G-2,21G-2,7G-1,738G-1,426G-0,916G-0,81G-1,044G | 67,92 | 22,56 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AH28 | XS2872232850 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx 3xLg.ETP Secs 2062 | Put/Call | | | 35,38 G | 35,194G-5,422G-6,14G-6,09G-5,73G-6,184G-6,334G-5,92G-6,17G-6,046G-6,112G-6,16G-6,228G | 38,29 | 14,4 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AH3A | XS2872233403 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs 2062 | Put/Call | | | 19,66 G | 18,935G-9,731G-9,801G-9,931G-9,931G-9,851G-9,811G-9,831G-9,582G-9,831G-9,643G-9,642G-9,642G-9,642G | 38,75 | 18,93 |
| 1 | 2 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A4AGVY | XS2819843223 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 21,5 G | 22,89G-3,232G-3,46G-3,24G-3,258G-3,33G-3,192G-3,074G-2,594G-2,854G-2,284G-2,012G-2,704G-2,584G | 52,62 | 8,67 |
| 1 | 2 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A4AGVZ | XS2819843736 | 465424 | WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP 12(12/62) | Put/Call | | | 5,99 G | 5,9495G-6,0015G-6,0975G-6,056G-6,0895G-6,0465G-6,0195G-6,0225G-5,912G-5,702G-5,6665G-5,6615G-5,656G-5,6335G | 60,94 | 5,63 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4ANZ2 | XS3091646797 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short | Put/Call | | | 18,43 G | 18,571G-8,923G-8,826G-8,846G-8,817G-8,915G-8,869G-8,696G-8,649G-8,427G-8,376G-8,319G-8,274G | 21,98 | 16,21 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4ANZ3 | XS3091654114 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Lev. | Put/Call | | | 27,07 G | 25,996G-7,22G-7,146G-7,19G-7,246G-7,232G-7,29G-7,294G-7,156G-6,648G-6,74G-6,876G-6,958G | 27,91 | 21,71 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4ANZ4 | XS3091657307 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short | Put/Call | | | 15,78 G | 16,201G-6,297G-6,319G-6,294G-6,256G-6,302G-6,269G-6,266G-6,376G-6,164G-6,118G-6,07G-6,026G | 20,34 | 15,59 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4ANZ5 | XS3091657729 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Leverag. | Put/Call | | | 22,93 G | 23,208G-2,888G-2,888G-2,894G-2,916G-2,854G-2,922G-3,176G-3,266G-2,926G-2,99G-3,064G-3,12G | 24,82 | 19,89 |
| | | | | | | | XTRACKERS (JERSEY) ETC PLC | | | | | | | |
| 1 | 1 : 1 | 30.09.00 - 30.09.00 30.09.2100 | | A3G4UT | XS2595366340 | 501201 | XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100 | Put/Call | | | 1.165,2 G | 1153,8G-71,4G-4,2G-7,6G-6,5G-7,2G-7,9G-8,4G-9,3G-92G-82G-1,8G-1,8G-1,8G | 1.384,7 | 988,75 |
| | | | | | | | Xtrackers Digital Markets ETC AG | | | | | | | |
| 1 | 1 : ** | | | A4AE1T | CH1315732268 | 501343 | Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC | Put/Call | | | 11,12 G | 10,715G-0,861G-0,929G-0,819G-0,966G-0,911G-0,983G-1,067G-1,005G-1,039G-1,023G-1,104G-1,083G-1,09G | 12,13 | 3,93 |
| 1 | 1 : ** | | | A4AE1S | CH1315732250 | 501343 | Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC | Put/Call | | | 17,11 G | 16,927G-7,168G-7,169G-7,122G-7,164G-7,146G-7,177G-7,233G-7,169G-7,249G-7,142G-7,206G-7,186G-7,146G | 18,38 | 11,92 |
| | | | | | | | XTrackers ETC PLC | | | | | | | |
| 1 | 1 : ** | 29.03.80 - 29.03.80 15.05.2080 | | A2UDH5 | DE000A2UDH55 | 484017 | XTrackers ETC PLC, ETC Z15.05.80 Silber | Put/Call | | | 42,09 G | 42,268G-2,296G-2,162G-2,32G-2,324G-2,318G-2,338G-2,336G-2,246G-2,23G-2,118G-2,152G-2,134G-2,154G | 44,02 | 32,98 |
| 1 | 1 : ** | 14.04.80 - 14.04.80 29.05.2080 | | A2UDH6 | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin | Put/Call | | | 25,42 G | 25,304G-5,434G-5,332G-5,432G-5,318G-5,338G-5,468G-5,514G-5,344G-5,394G-5,322G-5,294G-5,244G-5,288G | 28,19 | 17,34 |
| 1 | 1 : ** | 15.03.80 - 15.03.80 30.04.2080 | | A2T0VS | DE000A2T0VS9 | 484017 | XTrackers ETC PLC, ETC Z30.04.80 Silber | Put/Call | | | 46,42 G | 46,628G-6,664G-6,632G-6,762G-6,77G-6,746G-6,812G-6,816G-6,702G-6,722G-6,616G-6,656G-6,64G-6,632G | 48,25 | 38,27 |
| 1 | 1 : ** | 04.03.80 - 04.03.80 17.04.2080 | | A2T0VT | DE000A2T0VT7 | 484017 | XTrackers ETC PLC, ETC Z17.04.80 Platin | Put/Call | | | 27,89 G | 27,778G-7,844G-7,856G-7,954G-7,838G-7,808G-8,028G-8,072G-7,88G-7,96G-7,9G-7,868G-7,812G-7,83G | 30,87 | 19,98 |
| 1 | 1 : ** | 09.03.80 - 09.03.80 23.04.2080 | | A2T0VU | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold | Put/Call | | | 43,84 G | 44,024G-4,12G-4,098G-4,126G-4,146G-4,106G-4,138G-4,054G-3,974G-3,984G-3,942G-3,96G-3,934G-3,912G | 46,52 | 38,92 |
| 1 | 1 : ** | 05.04.80 - 05.04.80 21.05.2080 | | A2T5DZ | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold | Put/Call | | | 41,44 G | 41,594G-1,692G-1,584G-1,642G-1,658G-1,63G-1,614G-1,54G-1,476G-1,458G-1,378G-1,4G-1,368G-1,378G | 43,61 | 33,2 |

# Optionsscheine auf Anleihen

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.08.2025 | Fortlaufender Preis 18.08.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Effecten-Spiegel AG | | | | | | | |
| 1 | 1 : 1 | 03.12.01 - 12.03.02 | | 564763 | DE0005647630 | 564760 | Effecten-Spiegel AG, Inhaber-Vorzugsaktien o.St.o.N | Put/Call | | | 10,4 G | 10,4G | 14 | 10,4 |
| | | | | | | | ENDOR AG | | | | | | | |
| 1 | | | | 549166 | DE0005491666 | 549166 | ENDOR AG, Inhaber-Aktien o.N. | Put/Call | | | | 0,0008G | 0,02 | |
| | | | | | | | Kulmbacher Brauerei AG | | | | | | | |
| 1 | 1 : 1 | 25.04.16 - 29.07.16 | | 700700 | DE0007007007 | 700700 | Kulmbacher Brauerei AG, Inhaber-Aktien o.N. | Put/Call | | | 37 G | 39-GT-40-GT | 45,2 | 34 |
| | | | | | | | tubesolar AG | | | | | | | |
| 1 | | | | A2PXQD | DE000A2PXQD4 | 852465 | tubesolar AG, Inhaber-Aktien o.N. | Put/Call | | | G | 0,0022G | 0,02 | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **21Shares AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A2107P | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP | | | | | |
| Euro | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | | | | |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP | | | | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | | | | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.) | | | | | |
| Euro | 1 | endlos | | A270EB | CH0508793459 | Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP | | | | | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | | | | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | | | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | | | | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP XRP | | | | | |
| Euro | 1 | endlos | | A3G04G | CH1209763130 | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP | | | | | |
| US$ | 1 | endlos | | A3G4V8 | CH1258969042 | Null-Kupon, O.E. ETP Zert.23(unl.) | | | | | |
| US$ | 1 | endlos | | A3G6BU | CH1275043318 | Null-Kupon, OE.Z23(unl) Lido DAO ETP | | | | | |
| US$ | 1 | endlos | | A3G8J1 | CH1135202138 | Null-Kupon, OE.Z23(unl) Maker | | | | | |
| US$ | 1 | endlos | | A3G9SY | CH1304867455 | Null-Kupon, OE.Z23(unl)Optimism ETP | | | | | |
| US$ | 1 | endlos | | A3G9SZ | CH1304867463 | Null-Kupon, OE.Z23(unl)Arbitrum ETP | | | | | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | | | | |
| Euro | 1 | endlos | | A3GRTM | CH1109575535 | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM | | | | | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | | | | |
| Euro | 1 | endlos | | A3GSS0 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP | | | | | |
| US$ | 1 | endlos | | A3GUMU | CH1135202179 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | | | | |
| US$ | 1 | endlos | | A3GUMV | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | | | | |
| US$ | 1 | endlos | | A3GUQJ | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | | | | |
| US$ | 1 | endlos | | A3GVVT | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche | | | | | |
| US$ | 1 | endlos | | A3GVVU | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand | | | | | |
| US$ | 1 | endlos | | A3GW2C | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP | | | | | |
| US$ | 1 | endlos | | A3GW2D | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP | | | | | |
| US$ | 1 | endlos | | A3GW2E | CH1135202120 | Null-Kupon, OE.ZT.22(22/unl) Aave ETP | | | | | |
| US$ | 1 | endlos | | A3GWD4 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | | | | |
| US$ | 1 | endlos | | A3GYXW | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) Bitcoin Gold | | | | | |
| US$ | 1 | endlos | | A3GZ2Z | CH1199067674 | Null-Kupon, OE.ZT23(unl) Bitcoin | | | | | |
| US$ | 1 | endlos | | A4A520 | CH1382892102 | Null-Kupon, OE.Z24(unl)Future of Crypto | | | | | |
| US$ | 1 | endlos | | A4A546 | CH1162108893 | Null-Kupon, O END Z24(unl) NEAR ETP | | | | | |
| US$ | 1 | endlos | | A4A547 | CH1396389921 | Null-Kupon, O END Z24(unl) ONDO ETP | | | | | |
| US$ | 1 | endlos | | A4A548 | CH1396389939 | Null-Kupon, O END Z24(unl) PYTH ETP | | | | | |
| US$ | 1 | endlos | | A4A549 | CH1396343266 | Null-Kupon, O END Z24(unl) RNDR ETP | | | | | |
| US$ | 1 | endlos | | A4A54X | CH1396281391 | Null-Kupon, O END Z24(unl) APTOS ETP | | | | | |
| US$ | 1 | endlos | | A4A5EM | CH1443364232 | Null-Kupon, O.END Z25(unl) Cronos ETP | | | | | |
| US$ | 1 | endlos | | A4A5WJ | CH1431521033 | Null-Kupon, O END Z25(unl) DOGE ETP | | | | | |
| US$ | 1 | endlos | | A4AEUA | CH1326116832 | Null-Kupon, OE.Z24(unl) Celestia Staking | | | | | |
| US$ | 1 | endlos | | A4AFDU | CH1297762812 | Null-Kupon, OE.Z24(unl)Toncoin Staking ETP | | | | | |
| US$ | 1 | endlos | | A4AHQC | CH1360612134 | Null-Kupon, OE.Z24(unl)Inject.Staking ETP | | | | | |
| US$ | 1 | endlos | | A4AHQD | CH1360612142 | Null-Kupon, OE.Z24(unl)Immutable ETP | | | | | |
| US$ | 1 | endlos | | A4AHQE | CH1360612159 | Null-Kupon, OE.Z24(unl)Sui Staking ETP | | | | | |
| US$ | 1 | endlos | | A4AKM2 | CH1385084384 | Null-Kupon, O END Z25(unl) Solana | | | | | |
| US$ | 1 | endlos | | A4AN6H | CH1464217285 | Null-Kupon, O END Z25(unl) XDC Network | C | | | | |
| | | | | | | **Amundi Physical Metals PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 23.05.18 | | A2UJK0 | FR0013416716 | Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold | | | | | |
| | | | | | | **Bitcoin Capital AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| sfrs | 1 | endlos | | A3GQYG | CH0548689600 | Null-Kupon, Bitc.Cap. ETP20(20/unl.) | | | | | |
| | | | | | | **Bitwise Europe GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A27Z30 | DE000A27Z304 | Null-Kupon, O.END ETP 20(unl.) Bitcoin | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bitwise Europe GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A3G3ZL | DE000A3G3ZL3 | Null-Kupon, O.END ETP 23(unl.) MSCI Digit. | CI | | | | |
| US$ | 1 | endlos | | A3G90G | DE000A3G90G9 | Null-Kupon, O.END ETP 24(unl.) Ethereum | | | | | |
| US$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | Null-Kupon, O.END ETP 20(unl.) Ethereum | | | | | |
| US$ | 1 | endlos | | A3GN5J | DE000A3GN5J9 | Null-Kupon, O.END ETP 20(unl.) Litecoin | | | | | |
| US$ | 1 | endlos | | A3GVKY | DE000A3GVKY4 | Null-Kupon, O.END ETP 21(unl.) Cardano | | | | | |
| US$ | 1 | endlos | | A3GVKZ | DE000A3GVKZ1 | Null-Kupon, O.END ETP 21(unl.) Solana | | | | | |
| US$ | 1 | endlos | | A3GYNB | DE000A3GYNB0 | Null-Kupon, O.END ETP 22(unl.)Physical XRP | | | | | |
| US$ | 1 | endlos | | A4A59D | DE000A4A59D2 | Null-Kupon, O.END ETP 24(unl.) Solana | | | | | |
| US$ | 1 | endlos | | A4A5GV | DE000A4A5GV2 | Null-Kupon, O.END ETP 25(unl.) NEAR Stakin | | | | | |
| US$ | 1 | endlos | | A4AER6 | DE000A4AER62 | Null-Kupon, O.END ETP 24(unl.) Bitcoin | | | | | |
| US$ | 1 | endlos | | A4AKW3 | DE000A4AKW34 | Null-Kupon, O.END ETP 25(unl.)D.Bitc.&Gold | | | | | |
| | | | | | | **BNP Paribas Issuance B.V.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | Null-Kupon, OPEN END ETC Aluminium Future | | | | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline | | | | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur | | | | | |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | Null-Kupon, OPEN END ETC Henry Hub Natural | | | | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | Null-Kupon, OPEN END ETC NY Harbor ULSD | | | | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | Null-Kupon, OPEN END ETC RICI Gasoline TRI | CI | | | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RICI Brent Crude | | | | | |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | Null-Kupon, OPEN END ETC RICI Gasoil TRI | CI | | | | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | Null-Kupon, OPEN END ETC RICI NatGas TRI | CI | | | | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | Null-Kupon, OPEN END ETC RICI HeatingOilTR | CI | | | | |
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | Null-Kupon, OPEN END ETC RICI WTI Crude | CI | | | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future | | | | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future | | | | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE | | | | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | | | | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | Null-Kupon, OPEN END ETC Palladium | | | | | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | Null-Kupon, OPEN END ETC RICI Aluminium TR | CI | | | | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | Null-Kupon, OPEN END ETC RICI Enh.CopperTR | CI | | | | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | Null-Kupon, OPEN END ETC RICI Enh.Energy | CI | | | | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | Null-Kupon, OPEN END ETC RICI Enh.Lead TRI | CI | | | | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | Null-Kupon, OPEN END ETC RICI Enh.Ind.Met. | CI | | | | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | Null-Kupon, OPEN END ETC RICI Nickel TRI | CI | | | | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | Null-Kupon, OPEN END ETC RICI Enh.Tin TRI | CI | | | | |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI | CI | | | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE | | | | | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | Null-Kupon, OPEN END ETC RICI Enh.Metalls | CI | | | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | | | | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | Null-Kupon, OPEN END ETC Gold Unze | | | | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTICrude Oil | | | | | |
| Euro | 1 | endlos | | PZ9RE1 | DE000PZ9RE14 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REA | DE000PZ9REA8 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REC | DE000PZ9REC4 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9RED | DE000PZ9RED2 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index | | | | | |
| Euro | 1 | endlos | | PZ9REG | DE000PZ9REG5 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REH | DE000PZ9REH3 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REL | DE000PZ9REL5 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REM | DE000PZ9REM3 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REN | DE000PZ9REN1 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9RET | DE000PZ9RET8 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Issuance B.V.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | PZ9REZ | DE000PZ9REZ5 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9RME | DE000PZ9RME3 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| | | | | | | **Boerse Stuttgart Commodities GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | EWG2LD | DE000EWG2LD7 | Null-Kupon, EUWAX Gold II 2017(17/Und) | | | | | |
| US$ | 0,001 | endlos | | EWG4CR | DE000EWG4CR2 | Null-Kupon, EUWAX Gold Core 25(26/OE) | | | | | |
| US$ | 0,001 | endlos | | EWG4TR | DE000EWG4TR6 | Null-Kupon, EUWAX Gold Traceable 25(26/OE) | | | | | |
| | | | | | | **CoinShares Digital Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G4FD | JE00BPRDNL86 | Null-Kupon, OPEN END 23(Und.) Top10 Crypto | | | | | |
| US$ | 1 | endlos | | A3G4FE | JE00BPRDNM93 | Null-Kupon, OPEN END 23(23/Und.) Smart C. | | | | | |
| US$ | 1 | endlos | | A3GPMN | GB00BLD4ZL17 | Null-Kupon, OPEN END 21(21/Und.) Bitcoin | | | | | |
| US$ | 1 | endlos | | A3GQ2N | GB00BLD4ZM24 | Null-Kupon, OPEN END 21(21/Und.) Ethereum | | | | | |
| US$ | 1 | endlos | | A3GRUD | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin | | | | | |
| US$ | 1 | endlos | | A3GRUE | GB00BLD4ZN31 | Null-Kupon, OPEN END 21(21/Und.) XRP | | | | | |
| US$ | 1 | endlos | | A3GVC0 | GB00BNRRFW10 | Null-Kupon, OPEN END 21(21/Und.) Polkadot | | | | | |
| US$ | 1 | endlos | | A3GVCX | GB00BNRRF659 | Null-Kupon, OPEN END 21(21/Und.) Cardano | | | | | |
| US$ | 1 | endlos | | A3GVCY | GB00BNRRB013 | Null-Kupon, OPEN END 21(21/Und.) Polygon | | | | | |
| US$ | 1 | endlos | | A3GVCZ | GB00BMWB4803 | Null-Kupon, OPEN END 21(21/Und.) Tezos | | | | | |
| US$ | 1 | endlos | | A3GXNS | GB00BNRRFY34 | Null-Kupon, OPEN END 22(22/Und.) Solana | | | | | |
| US$ | 1 | endlos | | A3GY73 | GB00BNRRF980 | Null-Kupon, OPEN END 22(22/Und.) Cosmos | | | | | |
| US$ | 1 | endlos | | A3GY74 | GB00BNRRF105 | Null-Kupon, OPEN END 22(22/Und.) Algorand | | | | | |
| US$ | 1 | endlos | | A3GYRF | GB00BMWB4910 | Null-Kupon, OPEN END 21(Und.) Chainlink | | | | | |
| US$ | 1 | endlos | | A3GYRG | GB00BNRRG624 | Null-Kupon, OPEN END 21(Und.) Uniswap | | | | | |
| US$ | 1 | endlos | | A4A50V | GB00BMY36D37 | Null-Kupon, OPEN END 24(24/Und.) Index | | | | | |
| | | | | | | **Coinshares XBT Provider AB** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | Null-Kupon, O.E. 15(unl.) Bitcoin | | | | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | Null-Kupon, O.E. 15(unl.) Bitcoin | | | | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | Null-Kupon, O.E. 17(unl.) Ethereum | | | | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | Null-Kupon, O.E. 17(unl.) Ethereum | | | | | |
| | | | | | | **DB ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 27.08.60 | | A1E0HR | DE000A1E0HR8 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold | | | | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | | | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | | | | |
| Euro | 1 | 14.07.60 | | A1EK0H | DE000A1EK0H1 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E | | | | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | | | | |
| | | | | | | **DDA ETP AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G3ZD | DE000A3G3ZD0 | Null-Kupon, OPEN END ETP 23(23/O.End) | | | | | |
| US$ | 1 | endlos | | A3G9SE | DE000A3G9SE0 | Null-Kupon, O.END ETP 23(23/O.End) BitMac | | | | | |
| US$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Null-Kupon, OPEN END ETP 21(21/O.End) | | | | | |
| | | | | | | **DDA ETP GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GK2N | DE000A3GK2N1 | Null-Kupon, O.END ETN 20(unlim.) Bitcoin | | | | | |
| | | | | | | **Deutsche Börse Commodities GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | | | | |
| | | | | | | **Encore Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1.000 | 24.07.26 | | A3G47V | DE000A3G47V8 | Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026 | | | | | |
| Euro | 1 | 22.09.49 | | A3G6PC | DE000A3G6PC6 | Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef. | | | | | |
| Euro | 1.000 | 20.11.29 | | A4A533 | DE000A4A5332 | Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket | II | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Encore Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A4AJWY | DE000A4AJWY5 | Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx. | | | | | |
| Euro | 1.000 | 30.05.27 | | A4MGTX | DE000A4MGTX4 | Null-Kupon, v. 01.04.25(27), Tracker Note 30.05.2027 BSKT | | | | | |
| Euro | 1.000 | 08.09.27 | | A4MGUL | DE000A4MGUL7 | Null-Kupon, v. 01.08.25(27), Tracker Note 08.09.2027 BSKT | | | | | |
| | | | | | | **Fidelity Exchange Traded Products GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A3GWZD | XS2434891219 | Null-Kupon, OE ETP 22(22/unl.) XBT/EUR | | | | | |
| | | | | | | **fund2pac S.àr.l.** | | | | | |
| | | | | | | **Warrants** | | | | | |
| US$ | 1.000 | 16.12.50 | | A3G98S | XS2739135213 | Null-Kupon, Z16.12.50 f2x AQCC Yield Index | CC | | | | |
| sfrs | 1.000 | 16.12.50 | | A3G98T | XS2739137698 | Null-Kupon, Z16.12.50 f2x AQCC Return Ind. | CC | | | | |
| US$ | 1.000 | 16.12.50 | | A3G98U | XS2739137938 | Null-Kupon, Z16.12.50 f2x AQCC Return Ind. | CC | | | | |
| Euro | 1.000 | 16.12.50 | | A3LQEA | XS2706279515 | Null-Kupon, v. 20.01.23(50), Z16.12.50 f2x AQCC Idx | CC | | | | |
| sfrs | 1.000 | 16.12.50 | | A3LQEB | XS2706279861 | Null-Kupon, v. 20.10.23(50), Z16.12.50 f2x AQCC Idx | CC | | | | |
| Euro | 1.000 | 16.12.50 | | A3LQEC | XS2706279606 | Null-Kupon, v. 20.10.23(50), Z16.12.50 f2x AQCC Idx | CC | | | | |
| | | | | | | **fund2sec S.àr.l.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1.000 | 29.09.28 | | A3G9X5 | XS2730218091 | Null-Kupon, v. 01.12.23(28), Z29.09.28 | | | | | |
| | | | | | | **Global X Digital Assets Issuer Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GWV3 | GB00BLBDZW12 | Null-Kupon, OPEN END 22(Und.) Ethereum | | | | | |
| US$ | 1 | endlos | | A3GWV4 | GB00BLBDZV05 | Null-Kupon, OPEN END 22(Und.) Bitcoin | | | | | |
| Euro | 1 | endlos | | A3GZKD | GB00BM9JYH62 | Null-Kupon, OPEN END 22(Und.) AAVE | | | | | |
| Euro | 1 | endlos | | A3GZKE | GB00BM9JYK91 | Null-Kupon, OPEN END 22(Und.) Uniswap | | | | | |
| Euro | 1 | endlos | | A3GZKF | GB00BM9JYJ86 | Null-Kupon, OPEN END 22(Und.) Chainlink | | | | | |
| | | | | | | **Gold Bullion Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0CANA | GB00B00FHZ82 | Null-Kupon, Physical Gold ETC 04 (unl.) | | | | | |
| | | | | | | **HANetf ETC Securities PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A279KU | XS2115336336 | Null-Kupon, OPEN END ZT 20(O.End) Gold | | | | | |
| Euro | 1 | endlos | | A3GSS6 | XS2353177293 | Null-Kupon, OPEN END ZT 21(O.End) EUAs | | | | | |
| Euro | 1 | endlos | | A4A52G | XS2892963286 | Null-Kupon, OPEN END ZT 24(O.End) Gold | | | | | |
| | | | | | | **HANETF MULTI-ASSET ETC ISSUER PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4A5J2 | XS3087774306 | Null-Kupon, ETC 25(unlim.) Yieldmax MSTR | | | | | |
| skr | 1 | endlos | | A4A5U0 | XS2937253651 | Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin | | | | | |
| US$ | 1 | endlos | | A4A5UR | XS2937253818 | Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran. | | | | | |
| skr | 1 | endlos | | A4A5V0 | XS2937253735 | Null-Kupon, ETC 25(unlim.) 2x Long Ether | | | | | |
| skr | 1 | endlos | | A4A5VZ | XS2948761114 | Null-Kupon, ETC 25(unlim.)2x Short Bitcoin | | | | | |
| | | | | | | **Harp Issuer PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 01.09.73 | | A3G68A | XS2651539681 | Null-Kupon, v. 01.09.23(73), ETC 01.09.2073 Eur.Phy.Carbon | | | | | |
| | | | | | | **Hashdex AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G1MC | CH1218734544 | Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx | | | | | |
| US$ | 1 | endlos | | A3GY1V | CH1184151731 | Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx | | | | | |
| | | | | | | **Invesco Digital Markets PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | | | | |
| | | | | | | **Invesco Physical Markets PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A1AA5X | IE00B579F325 | Null-Kupon, O.E. ETC Gold | | | | | |
| US$ | 1 | endlos | | A1KX35 | IE00B43VDT70 | Null-Kupon, Open End ETC Silber | | | | | |
| US$ | 1 | endlos | | A1KX36 | IE00B40QP990 | Null-Kupon, O.E. ETC Platin/Unze | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Invesco Physical Markets PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A1KX37 | IE00B4LJS984 | Null-Kupon, O.E. ETC Palladium | | | | | |
| Euro | 1 | endlos | | A28QBG | XS2183935274 | Null-Kupon, O.E. ETC Gold | | | | | |
| | | | | | | **iSHARES DIGITAL ASSETS AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4A59K | XS2940466316 | Null-Kupon, Open End ETP Z. Bitcoin | | | | | |
| | | | | | | **iShares Physical Metals PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A1KWPQ | IE00B4ND3602 | Null-Kupon, OPEN END ZT 11(11/O.End) Gold | | | | | |
| US$ | 1 | endlos | | A1KWPR | IE00B4NCWG09 | Null-Kupon, OPEN END ZT 11(11/O.End)Silver | | | | | |
| Euro | 1 | endlos | | A3GX4G | IE0009JOT9U1 | Null-Kupon, OPEN END ZT 22(22/O.End) Gold | | | | | |
| | | | | | | **issuance.swiss AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G5R2 | CH1263519394 | Null-Kupon, OE.ZT.23(un) | | | | | |
| US$ | 1 | endlos | | A3G5R3 | CH1263519386 | Null-Kupon, OE.ZT.23(un) | | | | | |
| US$ | 1 | endlos | | A4AE84 | CH1327686031 | Null-Kupon, OE.ZT.24(24/Und.) ETH | | | | | |
| US$ | 1 | endlos | | A4AE85 | CH1327686049 | Null-Kupon, OE.ZT.24(24/Und.) SOL | | | | | |
| US$ | 1 | endlos | | A4AFBK | CH1327686056 | Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA) | | | | | |
| | | | | | | **KRANESHARES ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 18.08.84 | | A4A5Z2 | XS2879867773 | Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index | | | | | |
| | | | | | | **KSLK Trust GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.06.29 | | A4AHM7 | DE000A4AHM72 | 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29 | | | | | |
| | | | | | | **Leverage Shares PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 21.03.73 | | A3G4X0 | XS2595675302 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India | | | | | |
| US$ | 1 | 21.03.73 | | A3G4X1 | XS2595675567 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India | | | | | |
| US$ | 1 | 21.03.73 | | A3G4X2 | XS2595675641 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility | | | | | |
| US$ | 1 | 21.03.73 | | A3G4X3 | XS2595675724 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+ | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XK | XS2595670501 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XL | XS2595671657 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XM | XS2595671814 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XN | XS2595671905 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XP | XS2595672036 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XQ | XS2595672382 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XS | XS2595672549 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XT | XS2595672895 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon | | | | | |
| Euro | 1 | 21.03.73 | | A3G4XU | XS2595673190 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | | | | |
| Euro | 1 | 21.03.73 | | A3G4XV | XS2595673786 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | | | | |
| US$ | 1 | 21.03.71 | | A3G759 | XS2675718139 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index | | | | | |
| US$ | 1 | 07.05.71 | | A3G76B | XS2675718642 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index | | | | | |
| US$ | 1 | 04.06.70 | | A3G76F | XS2675739135 | Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index | | | | | |
| US$ | 1 | 07.05.71 | | A3G7JE | XS2663694680 | Null-Kupon, v. 01.08.23(71), ETP 07.05.71 3X PLTR Index | | | | | |
| US$ | 1 | 09.11.71 | | A3G7JF | XS2663694847 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 3 ARKK Inov.Str. | | | | | |
| US$ | 1 | 21.03.71 | | A3G7JG | XS2663695067 | Null-Kupon, v. 01.08.23(71), ETP 21.03.71 3X Paypal Index | | | | | |
| US$ | 1 | 07.05.71 | | A3G805 | XS2706232803 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GR5Q | IE00BK5BZQ82 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GS7J | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GSVQ | IE00BK5BZX59 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In | | | | | |
| US$ | 1 | 04.06.70 | | A3GTEC | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP | | | | | |
| US$ | 1 | 07.05.71 | | A3GUD0 | XS2335553801 | Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index | | | | | |
| US$ | 1 | 07.05.71 | | A3GUD1 | XS2337085422 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index | | | | | |
| US$ | 1 | 07.05.71 | | A3GUD3 | XS2337086669 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index | | | | | |
| US$ | 1 | 07.05.71 | | A3GUD7 | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 07.05.71 | | A3GUE0 | XS2337092550 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index | | | | | |
| US$ | 1 | 21.03.71 | | A3GUE2 | XS2297550308 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index | | | | | |
| US$ | 1 | 07.05.71 | | A3GUEX | XS2337090422 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index | | | | | |
| US$ | 1 | 07.05.71 | | A3GUEZ | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUF0 | IE00BKT66Q62 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUF1 | IE00BKT66R79 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUF4 | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUF6 | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUF8 | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUF9 | IE00BKTW9N20 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx | | | | | |
| US$ | 1 | 21.03.71 | | A3GUFA | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUFP | IE00BK5BZT14 | Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind | | | | | |
| US$ | 1 | 04.06.70 | | A3GUFQ | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUFU | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech. | | | | | |
| US$ | 1 | 04.06.70 | | A3GUGB | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X V Index | | | | | |
| US$ | 1 | 09.11.71 | | A3GWC0 | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str. | | | | | |
| US$ | 1 | 09.11.71 | | A3GWC1 | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM | | | | | |
| US$ | 1 | 09.11.71 | | A3GWC9 | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin | | | | | |
| US$ | 1 | 09.11.71 | | A3GWCW | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long Nasdaq 100 | | | | | |
| US$ | 1 | 09.11.71 | | A3GWCX | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Short Nasdaq 100 | | | | | |
| US$ | 1 | 09.11.71 | | A3GWCY | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long S&P 500 | | | | | |
| US$ | 1 | 09.11.71 | | A3GWCZ | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -5x S&P500 Index | | | | | |
| US$ | 1 | 09.11.71 | | A3GWD0 | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str. | | | | | |
| US$ | 1 | 09.11.71 | | A3GWD1 | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str. | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDB | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str. | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDF | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr. | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDJ | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDM | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr. | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDN | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDS | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str. | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDT | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv. | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDU | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str. | | | | | |
| US$ | 1 | 17.05.72 | | A3GZU4 | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold | | | | | |
| US$ | 1 | 17.05.72 | | A3GZU5 | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold | X | | | | |
| US$ | 1 | 17.05.72 | | A3GZU6 | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | | | | |
| US$ | 1 | 17.05.72 | | A3GZU7 | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | | | | |
| US$ | 1 | 17.05.72 | | A3GZU8 | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver | | | | | |
| US$ | 1 | 17.05.72 | | A3GZU9 | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver | | | | | |
| US$ | 1 | 17.05.72 | | A3GZV6 | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index | | | | | |
| US$ | 1 | 17.05.72 | | A3GZV7 | XS2472334312 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVA | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko. | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVB | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K. | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVC | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVD | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVE | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVF | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVG | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVH | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan | X | | | | |
| US$ | 1 | 17.05.72 | | A3GZVJ | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100 | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVK | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500 | | | | | |
| Euro | 1 | 17.05.72 | | A3GZVL | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany | | | | | |
| Euro | 1 | 17.05.72 | | A3GZVM | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ. | | | | | |
| Euro | 1 | 17.05.72 | | A3GZVY | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG | | | | | |
| US$ | 1 | 17.05.72 | | A3GZWA | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index | | | | | |
| US$ | 1 | 17.05.72 | | A3GZWB | XS2472335046 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 27.08.74 | | A4A50P | XS2875106242 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500 | | | | | |
| US$ | 1 | 27.08.74 | | A4A50Q | XS2875105608 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100 | | | | | |
| US$ | 1 | 25.09.74 | | A4A52S | XS2901884663 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple | | | | | |
| US$ | 1 | 25.09.74 | | A4A52T | XS2901886445 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase | | | | | |
| US$ | 1 | 25.09.74 | | A4A52U | XS2901885553 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META | | | | | |
| US$ | 1 | 25.09.74 | | A4A52V | XS2901884408 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon | | | | | |
| US$ | 1 | 25.09.74 | | A4A52W | XS2901885041 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet | | | | | |
| US$ | 1 | 25.09.74 | | A4A52X | XS2901886288 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft | | | | | |
| US$ | 1 | 25.09.74 | | A4A52Z | XS2901882618 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR | | | | | |
| US$ | 1 | 17.05.72 | | A4A59L | XS2944874416 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia | | | | | |
| US$ | 1 | 09.11.71 | | A4A59M | XS2944880066 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | | | | |
| US$ | 1 | 04.06.70 | | A4A59N | XS2944886188 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index | | | | | |
| US$ | 1 | 07.04.70 | | A4A59P | XS2944886931 | Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index | | | | | |
| US$ | 1 | 07.05.71 | | A4A5EY | XS3060315465 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index | | | | | |
| US$ | 1 | 09.11.71 | | A4A5HC | XS3072228334 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv. | | | | | |
| US$ | 1 | 09.11.71 | | A4A5UP | XS3005160257 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv. | | | | | |
| US$ | 1 | 25.09.74 | | A4A6C6 | XS2970736307 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR | | | | | |
| US$ | 1 | 09.11.71 | | A4A6DC | XS2970736489 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio | | | | | |
| US$ | 1 | 09.11.71 | | A4A6DN | XS3005160091 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA | | | | | |
| US$ | 1 | 07.05.71 | | A4AEJA | XS2757381749 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index | | | | | |
| US$ | 1 | 21.03.71 | | A4AEJB | XS2757381400 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long | | | | | |
| US$ | 1 | 26.03.74 | | A4AFMH | XS2779861249 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 5x Long Magnific. | | | | | |
| US$ | 1 | 26.03.74 | | A4AFMQ | XS2779861082 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 4x Long Semicond. | | | | | |
| US$ | 1 | 17.05.72 | | A4AFZT | XS2800709557 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index | | | | | |
| US$ | 1 | 09.11.71 | | A4AFZU | XS2800709128 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str. | | | | | |
| US$ | 1 | 04.06.70 | | A4AGVL | XS2820604770 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index | | | | | |
| US$ | 1 | 16.07.74 | | A4AH1M | XS2852999775 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74 | | | | | |
| US$ | 1 | 16.07.74 | | A4AH1N | XS2852999692 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74 | | | | | |
| US$ | 1 | 16.07.74 | | A4AH1P | XS2852999429 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74 | | | | | |
| US$ | 1 | 17.05.72 | | A4ALT5 | XS3037640110 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba | | | | | |
| US$ | 1 | 19.06.75 | | A4AN00 | XS3068761710 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mag. | | | | | |
| US$ | 1 | 19.06.75 | | A4AN01 | XS3068775264 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mic. | | | | | |
| US$ | 1 | 19.06.75 | | A4AN02 | XS3068774614 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Sil. | | | | | |
| US$ | 1 | 19.06.75 | | A4AN03 | XS3068775009 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Pal. | | | | | |
| US$ | 1 | 19.06.75 | | A4AN04 | XS3068771271 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares 20+ | | | | | |
| US$ | 1 | 19.06.75 | | A4AN0X | XS3068775694 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares AMD | | | | | |
| US$ | 1 | 19.06.75 | | A4AN0Y | XS3068776312 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Bro. | | | | | |
| US$ | 1 | 19.06.75 | | A4AN0Z | XS3068774887 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Ali. | | | | | |
| US$ | 1 | 09.11.71 | | A4AN9V | XS3107205695 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. | | | | | |
| | | | | | | **nxtAssets GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | NXTA01 | DE000NXTA018 | Null-Kupon, OE 24(24/unl.) ETP Bitcoin | | | | | |
| Euro | 1 | endlos | | NXTA02 | DE000NXTA026 | Null-Kupon, OE 24(24/unl.) ETP Ethereum | | | | | |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | | | | |
| US$ | 1 | endlos | | A3GYU2 | DE000A3GYU27 | Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr | | | | | |
| US$ | 1 | endlos | | A3GYU3 | DE000A3GYU35 | Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr | | | | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| US$ | 5.000 | 15.03.27 | 15.MJSD | A2EH0S | DE000A2EH0S2 | rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) | | | | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1.000 | 17.03.27 | | A14A6M | DE000A14A6M5 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1.000 | 17.03.27 | | A14A6N | DE000A14A6N3 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index | | | | | |
| US$ | 50.000 | 08.10.29 | | A2147R | DE000A2147R8 | Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note | | | | | |
| Euro | 1.000 | endlos | 22.08. | A218DZ | DE000A218DZ9 | zinsv. v. 22.08.23-21.08.24, AVM Stability O.E. 19(19/Unl.) | | | | | |
| Euro | 4.726,04 | endlos | | A22C4M | DE000A22C4M8 | Null-Kupon, Partizipations.N19(19) | | | | | |
| Euro | 1 | endlos | | A22GMC | DE000A22GMC7 | Null-Kupon, Korridor Index Z. 19(20/unl.) | | | | | |
| Euro | 1.000 | 13.11.29 | 13.11. | A22LU0 | DE000A22LU05 | zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund | | | | | |
| US$ | 1 | endlos | | A22MVW | DE000A22MVW4 | Null-Kupon, Notos Maritime Z. 19(20/unl.) | | | | | |
| US$ | 1.000 | **27.09.25** | | A276EB | DE000A276EB6 | Null-Kupon, v. 01.01.20(25), Z.27.09.25 Enh.Fund BasketBond | | | | | |
| US$ | 1.000 | 30.04.30 | | A28DH7 | DE000A28DH71 | Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT | | | | | |
| US$ | 1 | endlos | | A28K1P | DE000A28K1P1 | Null-Kupon, Index Z. 20(unl.) | | | | | |
| Euro | 1 | 01.07.50 | | A28Q4L | DE000A28Q4L8 | Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket | I | | | | |
| US$ | 10.000 | endlos | | A2CQCQ | DE000A2CQCQ8 | Null-Kupon, Open End NTS 16(Unl.) | | | | | |
| Euro | 134,16 | endlos | | A2CR9L | DE000A2CR9L8 | Null-Kupon, Open End NTS 16/(2017) Index | | | | | |
| Euro | 5.000 | 10.03.32 | | A2EFTK | DE000A2EFTK4 | Null-Kupon, v. 01.03.17(32), Thelo Cap Basket 10.03.32 | | | | | |
| Euro | 25.000 | endlos | | A2F9NG | DE000A2F9NG8 | Null-Kupon, Open End Z.17(unlimited) | | | | | |
| Euro | 1.000 | 27.04.30 | | A2FTXP | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S | | | | | |
| Euro | 100 | 31.05.27 | 15.JD | A2FY5U | DE000A2FY5U5 | zinsv., v. 31.05.17(27), Tracker Bond 31.05.27 Basket | | | | | |
| sfrs | 86,72 | 31.05.27 | 15.MS | A2FY5V | DE000A2FY5V3 | zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket | | | | | |
| Euro | 5.000 | endlos | | A2HJF9 | DE000A2HJF90 | Null-Kupon, Open End Z.17(18/unlimited) | | | | | |
| Euro | 1.000 | **05.12.25** | | A2HPGK | DE000A2HPGK3 | Null-Kupon, v. 01.01.18(25), Bond 05.12.25 Basket | | | | | |
| Euro | 27.177,88 | endlos | | A2HPGL | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.) | | | | | |
| Euro | 1.000 | endlos | | A2MB2L | DE000A2MB2L9 | Null-Kupon, Muse Metrics Index O.END | A Index | | | | |
| US$ | 1.000 | endlos | | A2MDNL | DE000A2MDNL3 | Null-Kupon, Bastion Diversified Idx op.End | | | | | |
| Euro | 1.000 | **22.12.25** | 31.M30N | A2MVF8 | DE000A2MVF89 | zinsv. v. 30.11.23-30.05.24, v. 21.12.18(25), Wasser Infr.Anl.4 18/25 Basket | | | | | |
| Euro | 5.000 | **19.12.25** | 19.12. | A2RVQX | DE000A2RVQX2 | 6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25) | | | | | |
| Euro | 1.000 | 02.11.26 | 02.MN | A2TF8Q | DE000A2TF8Q4 | zinsv. v. 02.11.22-01.05.23, v. 02.11.18(26), Descartes 18/26 | | | | | |
| Euro | 1 | endlos | | A2TFCK | DE000A2TFCK8 | Null-Kupon, Radenbrock AI OpenEndZ. | I | | | | |
| Euro | 1 | endlos | | A2TFDV | DE000A2TFDV3 | Null-Kupon, Radenbrock AI OpenEndZ. | I | | | | |
| Euro | 4.712,38 | endlos | | A2TGHB | DE000A2TGHB4 | Null-Kupon, MEZ Capital Index Bonds | | | | | |
| Euro | 5.000 | endlos | | A2TGHC | DE000A2TGHC2 | Null-Kupon, MEZ Capital LT Opportunity | | | | | |
| Euro | 5.000 | endlos | | A2TGRM | DE000A2TGRM0 | Null-Kupon, MEZ Capital Long Term Index | | | | | |
| Euro | 1.000 | endlos | | A2UCSG | DE000A2UCSG7 | Null-Kupon, Open End NTS 19(XX/Unl.) | | | | | |
| Euro | 1 | endlos | | A2UG4F | DE000A2UG4F2 | Null-Kupon, Tr.Z19(20/unl) EGONON Index | | | | | |
| Euro | 1 | endlos | | A2UJPW | DE000A2UJPW5 | Null-Kupon, Tr.Z19(20/unl) Akrida Chances | | | | | |
| US$ | 1 | endlos | | A3G08J | DE000A3G08J5 | Null-Kupon, Index Tracker OE 2022(23/unl.) | | | | | |
| US$ | 1 | endlos | | A3G08K | DE000A3G08K3 | Null-Kupon, Open End Z. (23/Unl.) Index | | | | | |
| Euro | 1.000 | 15.11.49 | 22.11. | A3G10F | DE000A3G10F9 | zinsv. v. 22.11.23-21.11.24, v. 15.11.22(49), PART.A.15.11.49 Fonds | | | | | |
| Euro | 1 | endlos | | A3G1PK | DE000A3G1PK0 | Null-Kupon, Tr.Z22(23/unl) Kyna Europ.IDX | | | | | |
| Euro | 1 | endlos | | A3G217 | DE000A3G2177 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3G218 | DE000A3G2185 | Null-Kupon, Tr.Z23(24/unl) Gl.Bond Pl.IDX | | | | | |
| US$ | 1.000 | 25.01.33 | | A3G24V | DE000A3G24V7 | Null-Kupon, v. 01.01.23(33), Tracker Z.25.01.2033 | | | | | |
| US$ | 1 | endlos | | A3G2L3 | DE000A3G2L39 | Null-Kupon, Tr.Z23(24/unl) Gl. Equity Idx | | | | | |
| US$ | 1 | endlos | | A3G2MD | DE000A3G2MD0 | Null-Kupon, Tr.Z21(22/unl) JAR Gl.Inv.IDX | | | | | |
| US$ | 1 | endlos | | A3G3KE | DE000A3G3KE0 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3G43A | DE000A3G43A1 | Null-Kupon, Tr.Z23(24/unl) Altern.Inc.IDX | | | | | |
| Euro | 1 | endlos | | A3G43B | DE000A3G43B9 | Null-Kupon, Open End Z. (24/Unl.) Index | C | | | | |
| Euro | 1 | endlos | | A3G43C | DE000A3G43C7 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3G47W | DE000A3G47W6 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |
| US$ | 1.000 | 05.04.33 | | A3G4UD | DE000A3G4UD9 | Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT | | | | | |
| US$ | 1.000 | 30.05.33 | | A3G536 | DE000A3G5360 | Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT | CC | | | | |
| Euro | 1 | endlos | | A3G539 | DE000A3G5394 | Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut. | | | | | |
| US$ | 1 | endlos | | A3G6B0 | DE000A3G6B03 | Null-Kupon, Open End Z. (23/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3G6B1 | DE000A3G6B11 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX | | | | | |
| US$ | 1 | endlos | | A3G6B2 | DE000A3G6B29 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX | | | | | |
| sfrs | 1 | endlos | | A3G6HP | DE000A3G6HP5 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G780 | DE000A3G7804 | Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX | | | | | |
| US$ | 1 | endlos | | A3G7XF | DE000A3G7XF1 | Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX | | | | | |
| US$ | 100.000 | 15.10.28 | 01.MJSD | A3G7XH | DE000A3G7XH7 | zinsv. v. 01.03.25-31.05.25, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx | | | | | |
| Euro | 1 | endlos | | A3G826 | DE000A3G8265 | Null-Kupon, Tr.Z23(24/unl) Valor FX II | II | | | | |
| Euro | 1 | endlos | | A3G8VH | DE000A3G8VH9 | Null-Kupon, Tr.Z23(24/unl) AY STY Index | | | | | |
| Euro | 5.000 | 21.12.30 | 21.JD | A3G961 | DE000A3G9610 | 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30) | | | | | |
| Euro | 1 | endlos | | A3G9FS | DE000A3G9FS7 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A3G9SL | DE000A3G9SL5 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond | | | | | |
| Euro | 1 | endlos | | A3G9SM | DE000A3G9SM3 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond | | | | | |
| US$ | 5.000 | 30.10.27 | 31.MN | A3GL64 | DE000A3GL644 | zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket | | | | | |
| US$ | 1 | endlos | | A3GMTC | DE000A3GMTC0 | Null-Kupon, Index Z. 20(unl.) | | | | | |
| £ | 100.000 | 30.09.26 | 31.M30S | A3GN08 | DE000A3GN087 | zinsv. v. 30.09.24-30.03.25, v. 12.02.21(26), Tracker N30.09.26 Basket | | | | | |
| Euro | 4.293,24 | endlos | | A3GN3Z | DE000A3GN3Z0 | Null-Kupon, Open End N.21(22/unlimited) | | | | | |
| Euro | 1 | endlos | | A3GPD2 | DE000A3GPD29 | Null-Kupon, Index Z. 21(unl.) | | | | | |
| Euro | 1 | endlos | | A3GR9P | DE000A3GR9P4 | Null-Kupon, Index Tracker OE 2021(21/unl.) | | | | | |
| US$ | 1 | endlos | | A3GRZT | DE000A3GRZT0 | Null-Kupon, Index TackerZ. 21(21/unl.) | | | | | |
| US$ | 1 | endlos | | A3GSVX | DE000A3GSVX9 | Null-Kupon, Index Tracker OE 2021(22/unl.) | | | | | |
| Euro | 1 | endlos | | A3GTR7 | DE000A3GTR78 | Null-Kupon, Open End Z. 21(21/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3GU96 | DE000A3GU967 | Null-Kupon, OE.Z21(22/unl) ESI L/S IDX | I | | | | |
| Euro | 1 | endlos | | A3GVUC | DE000A3GVUC9 | Null-Kupon, Open End Z. 21(Unl.) Index | | | | | |
| US$ | 1 | endlos | | A3GW1S | DE000A3GW1S8 | Null-Kupon, Open End Z. 22(Unl.) Index | II | | | | |
| Euro | 1 | endlos | | A3GW9A | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index | C | | | | |
| Euro | 1 | endlos | | A3GW9B | DE000A3GW9B7 | Null-Kupon, Open End Z. 22(Unl.) Index | C | | | | |
| US$ | 1 | endlos | | A3GX9V | DE000A3GX9V4 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3GXCQ | DE000A3GXCQ3 | Null-Kupon, Open End Z. 22(22/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3GXDA | DE000A3GXDA5 | Null-Kupon, Open End Z.22(23/Unl.) Index | | | | | |
| sfrs | 1 | endlos | | A3GY0A | DE000A3GY0A6 | Null-Kupon, Open End Z. 22(23/Unl.) Index | I | | | | |
| Euro | 1 | endlos | | A3GY0B | DE000A3GY0B4 | Null-Kupon, Open End Z. 22(23/Unl.) Index | I | | | | |
| Euro | 1 | endlos | | A3GYTF | DE000A3GYTF8 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3GZ3T | DE000A3GZ3T9 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | | | | |
| Euro | 1 | endlos | 22.JJ | A3GZ8R | DE000A3GZ8R2 | zinsv. v. 15.12.23-14.12.24, Open End Z. 22(23/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A3GZC2 | DE000A3GZC28 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYL | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYM | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYN | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | | | | |
| US$ | 1 | endlos | | A4A505 | DE000A4A5050 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| sfrs | 1 | endlos | | A4A53H | DE000A4A53H6 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4A55F | DE000A4A55F5 | Null-Kupon, Open End Z.24(25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4A59S | DE000A4A59S0 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4A5ZW | DE000A4A5ZW0 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A4A6BE | DE000A4A6BE7 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| sfrs | 1 | endlos | | A4A6CE | XS2962780255 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4A6DK | XS2962830886 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A4AFMX | DE000A4AFMX6 | Null-Kupon, Tr.Z24(25/unl) Euro50 Index | | | | | |
| Euro | 1 | endlos | | A4AG77 | XS2799472159 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4AH4G | XS2858864817 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A4AH4H | DE000A4AH4H9 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A4AH4L | XS2872349027 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4AH73 | DE000A4AH734 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4AH8B | XS2874170470 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4AHM1 | XS2832946334 | Null-Kupon, Open End Z.24(25/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A4AHRW | DE000A4AHRW3 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4AJXY | DE000A4AJXY3 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| Euro | 1.000 | 31.05.30 | 30.FMAN | CHA0A1 | DE000CHA0A13 | zinsv., v. 27.06.25(30), Bonds 31.05.30 Basket | C | | | | |
| Euro | 100.000 | 27.06.32 | 30.FMAN | CHA0A2 | DE000CHA0A21 | zinsv., v. 27.06.25(32), Bonds 27.06.32 Basket | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | CHA0A3 | XS2793259743 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0A4 | USL72369AA61 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0A6 | XS3064438362 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0A7 | XS3065236278 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0A9 | USL72369AB45 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0AK | DE000CHA0AK6 | Null-Kupon, Tr.Z25(26/unl) Dyn.Allocation | | | | | |
| US$ | 1 | endlos | | CHA0AR | DE000CHA0AR1 | Null-Kupon, Open End Z. (25/Unl.) Index | II | | | | |
| Euro | 1 | endlos | | CHA0AV | DE000CHA0AV3 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| Euro | 1 | endlos | | CHA0B3 | XS3064399879 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0BA | USL72369AC28 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| Euro | 1 | endlos | | CHA0BB | DE000CHA0BB3 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| Euro | 1 | endlos | | CHA0BP | XS3114903977 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0BR | XS3120113520 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0BS | XS3114734257 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| sfrs | 1 | endlos | | CHA0BW | DE000CHA0BW9 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| | | | | | | **SA1 Issuer SPC Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GR91 | CH0568452707 | Null-Kupon, Tracker Z 20(20/unl.) | | | | | |
| US$ | 1 | endlos | | A3GRZR | CH0587418630 | Null-Kupon, Tracker Z 21(21/unl.) | | | | | |
| US$ | 1 | endlos | | A3GV73 | CH1113516871 | Null-Kupon, Tracker Z 21(21/unl.) | | | | | |
| US$ | 1 | endlos | | A3GVH3 | CH0558875933 | Null-Kupon, Tracker Z 20(20/unl.) | | | | | |
| | | | | | | **SG Issuer S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | ETC000 | DE000ETC0001 | Null-Kupon, O.END ETC ICE EUA 22(22/Und.) | | | | | |
| Euro | 1 | endlos | | ETC069 | DE000ETC0696 | Null-Kupon, O.END ETC Brent (22(22/Und.) | | | | | |
| Euro | 1 | endlos | | ETC070 | DE000ETC0704 | Null-Kupon, O.END ETC N.Gas 22(22/Und.) | | | | | |
| Euro | 1 | endlos | | ETC073 | DE000ETC0738 | Null-Kupon, O.END ETC GOLD 22(22/Und.) | | | | | |
| Euro | 1 | endlos | | ETC074 | DE000ETC0746 | Null-Kupon, O.END ETC Silver 22(22/Und.) | | | | | |
| Euro | 1 | endlos | | ETC077 | DE000ETC0779 | Null-Kupon, O.END ETC WTI (22(23/Und.) | | | | | |
| Euro | 1 | endlos | | ETC078 | DE000ETC0787 | Null-Kupon, O.END ETC Copper 22(22/Und.) | | | | | |
| Euro | 1 | endlos | | ETC081 | DE000ETC0811 | Null-Kupon, O.END ETC Gas Oil 23(23/Und.) | | | | | |
| Euro | 1 | endlos | | ETC082 | DE000ETC0829 | Null-Kupon, O.END ETC Coffee 23(23/Und.) | | | | | |
| Euro | 1 | endlos | | ETC085 | DE000ETC0852 | Null-Kupon, O.END ETC Gasoline 23(23/Und.) | | | | | |
| Euro | 1 | endlos | | ETC086 | DE000ETC0860 | Null-Kupon, O.END ETC H.Oil 23(23/Und.) | | | | | |
| | | | | | | **VALOUR DIGITAL SECURITIES Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G5PQ | GB00BQ991Q22 | Null-Kupon, ETP Bitcoin Phys Carbon Neutr | | | | | |
| US$ | 1 | endlos | | A3G6BS | GB00BRBMZ190 | Null-Kupon, ETP Ethereum Physical Staking | | | | | |
| US$ | 1 | endlos | | A3G96Z | GB00BPDX1969 | Null-Kupon, ETP STOXX Bitcoin Suisse D.A. | | | | | |
| US$ | 1 | endlos | | A3G9SD | GB00BS2BDN04 | Null-Kupon, ETP Internet Computer Phys St | | | | | |
| US$ | 1 | endlos | | A4A52B | GB00BRBV3124 | Null-Kupon, ETP Bitcoin Physical Staking | | | | | |
| | | | | | | **VanEck ETP AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 31.12.29 | | A28M8D | DE000A28M8D0 | Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS | | | | | |
| US$ | 1 | 31.12.29 | | A3GPSP | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS | | | | | |
| US$ | 1 | 31.12.29 | | A3GSUC | DE000A3GSUC5 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS | | | | | |
| US$ | 1 | 31.12.29 | | A3GSUD | DE000A3GSUD3 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS | | | | | |
| US$ | 1 | 31.12.29 | | A3GSUE | DE000A3GSUE1 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS | | | | | |
| US$ | 1 | 31.12.29 | | A3GV1T | DE000A3GV1T7 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS | | | | | |
| US$ | 1 | 31.12.29 | | A3GV1U | DE000A3GV1U5 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS | | | | | |
| US$ | 1 | 31.12.29 | | A3GWEU | DE000A3GWEU3 | Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. | | | | | |
| US$ | 1 | 31.12.29 | | A3GWNE | DE000A3GWNE8 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand | | | | | |
| US$ | 1 | 31.12.29 | | A3GXNT | DE000A3GXNT4 | Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. | | | | | |
| US$ | 1 | 31.12.29 | | A3GXNV | DE000A3GXNV0 | Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp. | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VanEck ETP AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 31.12.29 | | A4A5Z0 | DE000A4A5Z07 | Null-Kupon, v. 01.10.24(29), ETN 31.12.29 | | | | | |
| US$ | 1 | 31.12.29 | | A4A5Z7 | DE000A4A5Z72 | Null-Kupon, v. 01.10.24(29), ETN 31.12.29 MV Sui VWAP Close | | | | | |
| US$ | 1 | 31.12.29 | | A4AKZB | DE000A4AKZB4 | Null-Kupon, v. 01.03.25(29), ETN 31.12.29 MV Celestia VWAP | | | | | |
| | | | | | | **Virtune AB** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| skr | 1 | endlos | | A3G8J8 | SE0020541639 | Null-Kupon, O.END ETP 23(unl.) Ethereum | | | | | |
| skr | 1 | endlos | | A3G9AF | SE0020845709 | Null-Kupon, O.END ETP 23(unl.) Bitcoin | | | | | |
| Euro | 1 | endlos | | A4A5D4 | SE0024738389 | Null-Kupon, Coinbase 50 Idx ETP 25(unl.) | | | | | |
| skr | 1 | endlos | | A4AGZQ | SE0021309754 | Null-Kupon, Staked Solana ETP 25(unl.) | | | | | |
| skr | 1 | endlos | | A4AKW5 | SE0021486156 | Null-Kupon, XRP ETP 24(unl.) | | | | | |
| skr | 1 | endlos | | A4AN8F | SE0025012032 | Null-Kupon, Bitcoin Prime ETP 25(unl.) | | | | | |
| | | | | | | **WisdomTree Commodity Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0KRK1 | GB00B15KY211 | Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl. | | | | | |
| US$ | 1 | endlos | | A0KRK2 | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK3 | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK4 | GB00B15KY542 | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK5 | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub | | | | | |
| US$ | 1 | endlos | | A0KRK7 | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK8 | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK9 | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX | | | | | |
| US$ | 1 | endlos | | A0KRKP | GB00B15KXN58 | Null-Kupon, BBG Cmdty Alum 4W TR ZT12/Unl. | | | | | |
| US$ | 1 | endlos | | A0KRKR | GB00B15KXQ89 | Null-Kupon, BG Cmdty Copper 4WTR ZT12/Unl. | | | | | |
| US$ | 1 | endlos | | A0KRKT | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub | | | | | |
| US$ | 1 | endlos | | A0KRKU | GB00B15KXV33 | Null-Kupon, ZT06/Und.Bloomberg WTI Crude | | | | | |
| US$ | 1 | endlos | | A0KRKV | GB00B15KXW40 | Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRKW | GB00B15KXX56 | Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLA | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLC | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLD | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLE | GB00B15KYK92 | Null-Kupon, ZT06/Und. UBS Life.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLF | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLG | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLH | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX | | | | | |
| US$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | | | | |
| US$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | | | | |
| US$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | | | | |
| US$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | | | | |
| US$ | 1 | endlos | | A0V4ZX | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil | | | | | |
| US$ | 1 | endlos | | A0V5BA | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER | | | | | |
| US$ | 1 | endlos | | A0V5V2 | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR | | | | | |
| US$ | 1 | endlos | | A0V5V4 | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE | | | | | |
| US$ | 1 | endlos | | A0V607 | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA | | | | | |
| US$ | 1 | endlos | | A0V60A | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum | | | | | |
| US$ | 1 | endlos | | A0V6BQ | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER | | | | | |
| US$ | 1 | endlos | | A0V6Y0 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL | | | | | |
| US$ | 1 | endlos | | A0V6YV | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD | | | | | |
| US$ | 1 | endlos | | A0V6YZ | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS | | | | | |
| US$ | 1 | endlos | | A0V6Z0 | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD | | | | | |
| US$ | 1 | endlos | | A0V6ZP | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE | | | | | |
| US$ | 1 | endlos | | A0V6ZW | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER | | | | | |
| US$ | 1 | endlos | | A0V6ZX | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN | | | | | |
| US$ | 1 | endlos | | A1ELL0 | JE00B2QY0H68 | Null-Kupon, ZT08/Und. UBS Tin Sub-IDX | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A1ELLY | JE00B2QXZK10 | Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX | | | | | |
| US$ | 1 | endlos | | A1ELLZ | JE00B2QY0436 | Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX | | | | | |
| US$ | 1 | endlos | | A1N49M | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx | | | | | |
| US$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | | | | |
| US$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | | | | |
| US$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | | | | |
| US$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | | | | |
| US$ | 1 | endlos | | A2BC4R | JE00BDD9QD91 | Null-Kupon, ZT12/Und.2X DY LG BRENT Crude | | | | | |
| US$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | | | | |
| US$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | | | | |
| US$ | 1 | endlos | | A3G4JY | JE00BNG8LN89 | Null-Kupon, ETC 23(unl.) California Carbon | | | | | |
| US$ | 1 | endlos | | A3G8J3 | JE00BN7KB557 | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A3G8J4 | JE00BN7KB441 | Null-Kupon, ZT06/Und. UBS CornSub-IDX | | | | | |
| US$ | 1 | endlos | | A3G8J5 | JE00BN7KB771 | Null-Kupon, ZT06/Und. Bloomberg Live Catt. | | | | | |
| US$ | 1 | endlos | | A3G8J6 | JE00BN7KB334 | Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A3G8J7 | JE00BN7KB664 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX | | | | | |
| Euro | 1 | endlos | | A3GTR6 | JE00BP2PWW32 | Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index | | | | |
| | | | | | | **WisdomTree Foreign Exchange Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A12Z4E | JE00BMM1XC77 | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR | | | | | |
| Euro | 1 | endlos | | A12Z4F | JE00BMM1XD84 | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR | | | | | |
| US$ | 1 | endlos | | A1BEF1 | JE00B6822V48 | Null-Kupon, ZT09/Und.MSFX Long CNY IDX | | | | | |
| US$ | 1 | endlos | | A1BEF2 | JE00B66M4S72 | Null-Kupon, ZT09/Und.MSFX Short CNY IDX | | | | | |
| Euro | 1 | endlos | | A1BEGH | JE00B3MR2Q90 | Null-Kupon, ZT09/Und.MSFX Long CHF IDX | | | | | |
| Euro | 1 | endlos | | A1BEGJ | JE00B3L54023 | Null-Kupon, ZT09/Und.MSFX Short CHF IDX | | | | | |
| Euro | 1 | endlos | | A1BEGR | JE00B3MWC642 | Null-Kupon, ZT09/Und.MSFX Long JPY IDX | | | | | |
| Euro | 1 | endlos | | A1BEGS | JE00B3KNMS14 | Null-Kupon, ZT09/Und.MSFX Short JPY IDX | | | | | |
| Euro | 1 | endlos | | A1BEGV | JE00B3MRDD32 | Null-Kupon, ZT09/Und.MSFX Long NOK IDX | | | | | |
| Euro | 1 | endlos | | A1BEGZ | JE00B3MQG751 | Null-Kupon, ZT09/Und.MSFX Long SEK IDX | | | | | |
| Euro | 1 | endlos | | A1EKY1 | JE00B3RNTN80 | Null-Kupon, ZT09/Und.MSFX Long USD/EUR | | | | | |
| Euro | 1 | endlos | | A1EKY2 | JE00B3SBYQ91 | Null-Kupon, ZT09/Und.MSFX Short USD/EUR | | | | | |
| Euro | 1 | endlos | | A1EKYV | JE00B3XGSP64 | Null-Kupon, ZT09/Und.MSFX Long AUD/EUR | | | | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A1N3G0 | JE00B7305Z55 | Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude | | | | | |
| Euro | 1 | endlos | | A1NZK9 | JE00B78NPY84 | Null-Kupon, ZT12/Und.DJ UBS EDSM Agric. | | | | | |
| Euro | 1 | endlos | | A1NZLA | JE00B78NNS84 | Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm. | | | | | |
| Euro | 1 | endlos | | A1NZLB | JE00B4PDKD43 | Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl. | | | | | |
| Euro | 1 | endlos | | A1NZLC | JE00B44F1611 | Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr. | | | | | |
| Euro | 1 | endlos | | A1NZLD | JE00B4RKQV36 | Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold | | | | | |
| Euro | 1 | endlos | | A1NZLE | JE00B6XF0923 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas | | | | | |
| Euro | 1 | endlos | | A1NZLF | JE00B78NPQ01 | Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met. | | | | | |
| Euro | 1 | endlos | | A1NZLG | JE00B5SV2703 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver | | | | | |
| Euro | 1 | endlos | | A1NZLH | JE00B78NNK09 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat | | | | | |
| Euro | 1 | endlos | | A1PCJ7 | JE00B78NNV14 | Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ | | | | | |
| Euro | 1 | endlos | | A1PCKA | JE00B78NPW60 | Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met. | | | | | |
| | | | | | | **WisdomTree Hedged Metal Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A1RX98 | JE00B8DFY052 | Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.) | | | | | |
| | | | | | | **WisdomTree Issuer X Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GKGK | GB00BJYDH287 | Null-Kupon, ETP 19(unlim.) Bitcoin | | | | | |
| US$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum | | | | | |
| US$ | 1 | endlos | | A3GUN9 | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.) | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Issuer X Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GUPA | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.) | | | | | |
| US$ | 1 | endlos | | A3GUPB | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.) | | | | | |
| US$ | 1 | endlos | | A3GX34 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano | | | | | |
| US$ | 1 | endlos | | A3GX35 | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana | | | | | |
| US$ | 1 | endlos | | A3GX36 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot | | | | | |
| US$ | 1 | endlos | | A4A53J | GB00BRXHQ425 | Null-Kupon, ETP 24(unlim.) Physical XRP | | | | | |
| US$ | 1 | endlos | | A4AKVG | GB00BN474G19 | Null-Kupon, ETP 25(unlim.) Physical CoinD. | | | | | |
| | | | | | | **WisdomTree Metal Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0N6XG | JE00B1VS2W53 | Null-Kupon, Physical Platinum ETC 07(unl.) | | | | | |
| US$ | 1 | endlos | | A0N6XH | JE00B1VS3002 | Null-Kupon, Physical Palladium ETC 07(unl) | | | | | |
| US$ | 1 | endlos | | A0N6XJ | JE00B1VS3333 | Null-Kupon, Physical Silver ETC 07(unl.) | | | | | |
| US$ | 1 | endlos | | A0N6XK | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.) | | | | | |
| US$ | 1 | endlos | | A0N6XL | JE00B1VS3W29 | Null-Kupon, Physi Prec Metals ETC 07(unl.) | | | | | |
| US$ | 1 | endlos | | A1DCTK | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl) | | | | | |
| US$ | 1 | endlos | | A3GNFN | JE00BN2CJ301 | Null-Kupon, Core Physical Gold ETC 20(unl) | | | | | |
| Euro | 1 | endlos | | A4AE1X | JE00BQRFDY49 | Null-Kupon, O.END Z 24(unl.)Silber | | | | | |
| | | | | | | **WisdomTree Multi Asset Issuer PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 30.11.62 | | A14JCP | IE00BLS09N40 | Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily | | | | | |
| US$ | 1 | 30.11.62 | | A179AH | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62) | C | | | | |
| US$ | 1 | 30.11.62 | | A18C5F | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62) | C | | | | |
| US$ | 1 | 05.12.62 | | A1VBAP | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62) | | | | | |
| US$ | 1 | 05.12.62 | | A1VBKD | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62) | | | | | |
| US$ | 0,001 | 05.12.62 | | A1VBKF | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily | | | | | |
| Euro | 1 | 05.12.62 | | A1VBKG | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62) | X | | | | |
| Euro | 1 | 05.12.62 | | A1VBKH | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62) | | | | | |
| US$ | 1 | 05.12.62 | | A1VBKL | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62) | | | | | |
| US$ | 1 | 05.12.62 | | A1VBKP | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62) | | | | | |
| US$ | 1 | 05.12.62 | | A1VBKR | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), SP500l.3xLev.ETP Secs12(12/62) | | | | | |
| Euro | 1 | 05.12.62 | | A1VBKS | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) | | | | | |
| Euro | 1 | 05.12.62 | | A1VBKT | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62) | | | | | |
| Euro | 1 | 30.11.62 | | A1VF92 | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62) | | | | | |
| US$ | 1 | 05.12.62 | | A1VF93 | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62) | | | | | |
| US$ | 1 | 30.11.62 | | A2BCZZ | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | E Mkts | | | | |
| US$ | 1 | 30.11.62 | | A2BGRH | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort | E Mkts | | | | |
| Euro | 1 | 30.11.62 | | A2F4WK | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily | | | | | |
| US$ | 1 | 30.11.62 | | A2HH1S | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals | C | | | | |
| US$ | 1 | 30.11.62 | | A2HH1T | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR | | | | | |
| Euro | 1 | 30.11.62 | | A3G6MJ | XS2637077533 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short | | | | | |
| Euro | 1 | 30.11.62 | | A3G6MK | XS2637076568 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev. | | | | | |
| Euro | 1 | 30.11.62 | | A3G6ML | XS2637077020 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev. | | | | | |
| US$ | 1 | 05.12.62 | | A3GL7D | IE00BLRPRJ20 | Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62) | | | | | |
| US$ | 1 | 05.12.62 | | A3GL7E | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62) | | | | | |
| US$ | 1 | 30.11.62 | | A3GL7F | IE00BLRPRK35 | Null-Kupon, v. 01.12.12(62), Oil 3x Sh. ETP Secs 12(12/62) | | | | | |
| US$ | 1 | 30.11.62 | | A3GM4K | IE00BMTM6D55 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 Brent 3xLev. | | | | | |
| US$ | 1 | 30.11.62 | | A3GM4L | IE00BMTM6B32 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev. | | | | | |
| Euro | 1 | 30.11.62 | | A3GPDV | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62) | I | | | | |
| Euro | 1 | 30.11.62 | | A3GWVN | XS2427474023 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil & | XX | | | | |
| US$ | 1 | 30.11.62 | | A3GWVP | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M. | | | | | |
| Euro | 1 | 30.11.62 | | A3GWVR | XS2427363895 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | XX | | | | |
| Euro | 1 | 30.11.62 | | A3GWVS | XS2427363036 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | | | | | |
| US$ | 1 | 30.11.62 | | A3GWVT | XS2425842106 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx | | | | | |
| Euro | 1 | 30.11.62 | | A3GXB6 | XS2437455608 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short | | | | | |
| Euro | 1 | 30.11.62 | | A4A5UY | XS3003323741 | Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 STOXX Europe A. | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Multi Asset Issuer PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 30.11.62 | | A4A5X2 | XS3022291473 | Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 7F Alpha 3x | | | | | |
| US$ | 1 | 30.11.62 | | A4AFD0 | XS2771642308 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.S. | | | | | |
| Euro | 1 | 30.11.62 | | A4AFDV | XS2771502718 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50 | | | | | |
| US$ | 1 | 30.11.62 | | A4AFDW | XS2771642134 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Lever | | | | | |
| Euro | 1 | 30.11.62 | | A4AFDX | XS2771503104 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50 | | | | | |
| US$ | 1 | 30.11.62 | | A4AFDY | XS2771643025 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.L. | | | | | |
| US$ | 1 | 30.11.62 | | A4AFDZ | XS2771611840 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Short | | | | | |
| US$ | 1 | 05.12.62 | | A4AGV1 | XS2819843900 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | | | | |
| US$ | 1 | 30.11.62 | | A4AGV3 | XS2819844387 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort | | | | | |
| US$ | 1 | 05.12.62 | | A4AGVY | XS2819843223 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | | | | |
| US$ | 1 | 05.12.62 | | A4AGVZ | XS2819843736 | Null-Kupon, v. 01.12.12(62), S500 VIX Short ETP 12(12/62) | IX | | | | |
| Euro | 1 | 30.11.62 | | A4AH28 | XS2872232850 | Null-Kupon, v. 01.10.24(62), MIB Idx 3xLg.ETP Secs 2062 | | | | | |
| Euro | 1 | 30.11.62 | | A4AH3A | XS2872233403 | Null-Kupon, v. 01.09.24(62), MIB Idx Eur.Nat.G.Secs 2062 | | | | | |
| US$ | 1 | 30.11.62 | | A4ANZ2 | XS3091646797 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short | LX | | | | |
| US$ | 1 | 30.11.62 | | A4ANZ3 | XS3091654114 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Lev. | | | | | |
| US$ | 1 | 30.11.62 | | A4ANZ4 | XS3091657307 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short | | | | | |
| US$ | 1 | 30.11.62 | | A4ANZ5 | XS3091657729 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Leverag. | LX | | | | |
| | | | | | | **XTRACKERS (JERSEY) ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 30.09.00 | | A3G4UT | XS2595366340 | Null-Kupon, v. 01.04.23(00), Z.30.09.2100 | | | | | |
| | | | | | | **Xtrackers Digital Markets ETC AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4AE1S | CH1315732250 | Null-Kupon, Galaxy Bitcoin OEND ETC | | | | | |
| US$ | 1 | endlos | | A4AE1T | CH1315732268 | Null-Kupon, Galaxy Ethereum OEND ETC | | | | | |
| | | | | | | **XTrackers ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber | | | | | |
| US$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | | | | |
| US$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold | | | | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold | | | | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber | | | | | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | | | | |
| | | | | | | **APA Group** | | | | | |
| | | | | | | **Units** | | | | | |
| A$ | 1 | endlos | | 577578 | AU000000APA1 | Stapled Securities o.N. | | 4,7055G-4,7055G-4,7055G-4,7055G-4,7055G | 4,606 G | | |
| | | | | | | **Aspen Group Ltd.** | | | | | |
| | | | | | | **Units** | | | | | |
| A$ | 1 | endlos | | 692185 | AU000000APZ8 | Reg.Stap.Secs(1Sh+1U.A.Ppty)oN | | 2,157G-2,157G-2,1595G-2,1535G-2,156G | 2,137 G | | |
| | | | | | | **Atlas Arteria** | | | | | |
| | | | | | | **Units** | | | | | |
| A$ | 1 | endlos | | A2JM2A | AU0000013559 | Stapled Securities o.N. | | 2,8G-2,8G-2,8G-2,8G-2,8G | 2,82 G | | |
| | | | | | | **Charter Hall Social Infrastructure REIT** | | | | | |
| | | | | | | **Units** | | | | | |
| A$ | 1 | endlos | | A2N9QN | AU0000030645 | Reg.Units Fully Paid o.N. | | 1,7534G-1,753G-1,7528G | 1,76 G | | |
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.** | | | | | |
| | | | | | | **Units** | | | | | |
| MXN | 1 | endlos | | A2PHAR | MX01KO000002 | Registered Units o.N. | | 6,95G-6,95G-6,95G-7,1G-7,1G | 7,1 G | | |
| | | | | | | **Fomento Economico Mexicano S.A.B. de C.V.** | | | | | |
| | | | | | | **Units** | | | | | |
| MXN | 1 | endlos | | 914505 | MXP320321310 | Reg.Uts(1Share B + 4 Shs D)oN | | 7,1G-7,1G-7,1G-7,15G-7,2G | 7,2 G | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Irish Continental Group PLC** | | | | | | |
| | | | | | | **Units** | | | | | | |
| Euro | 1 | endlos | | A112M8 | IE00BLP58571 | Reg.Uts(1Sh.+10Red.Shs max.)oN | | 5,44G-5,28G-5,42G-5,42G-5,46G | 5,38 | G | | |
| | | | | | | **LendLease Group** | | | | | | |
| | | | | | | **Units** | | | | | | |
| A$ | 1 | endlos | | 858788 | AU000000LLC3 | Reg.Stapl.Secs(1Sh+1U.) o.N. | | 3,25G-3,25G-3,25G-3,25G-3,25G | 3,071 | G | | |
| | | | | | | **Loomis AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.29 | 10.09. | A3L3BE | XS2897290115 | 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29) | | 101,52G-1,51G | 101,51 | G | | |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1 | 15.05.36 | 15.MN | A3L7K9 | XS2966241957 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S | | 83,92G-3,94G | 83,93 | G | 5,69 | 5,69 |
| US$ | 1 | 15.05.36 | 15.MN | A3L7LA | XS2966241874 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A | | 83,89G-3,9G | 83,95 | G | 5,7 | 5,69 |
| US$ | 1 | 15.02.38 | 15.FA | A3L7LB | XS2966242096 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S | | 83,85G-3,92G | 83,85 | G | 5,46 | 5,46 |
| US$ | 1 | 15.02.38 | 15.FA | A3L7LC | XS2966242252 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A | | 83,82G-3,88G | 83,86 | G | 5,46 | 5,46 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | 103,83G-3,93G | 103,91 | G | | |
| | | | | | | **Transurban Group** | | | | | | |
| | | | | | | **Units** | | | | | | |
| A$ | 1 | endlos | | 917177 | AU000000TCL6 | Triple Stapled Securities o.N. | | 7,726G-7,676G-7,676G-7,676G-7,676G | 7,676 | G | | |
| | | | | | | **UBM Development AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 98,11G-8,15G | 98,21 | G | 5,68 | 5,64 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **17.09.25** | | BU0E21 | DE000BU0E212 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.09.24(25) Unv.Schatz.A.24/09 f.17.09.25 | A 2024 | 99,87G-9,87G | 99,86 G | | |
| Euro | 0,01 | **15.10.25** | | BU0E22 | DE000BU0E220 | -"-, Unverzinsliche Schatzanweisungen, v. 01.10.24(25), Unv.Schatz.A.24/10 f.15.10.25 | A 2024 | 99,71G-9,72G | 99,71 G | | |
| Euro | 0,01 | **19.11.25** | | BU0E23 | DE000BU0E238 | -"-, Unverzinsliche Schatzanweisungen, v. 01.11.24(25), Unv.Schatz.A.24/11 f.19.11.25 | A 2024 | 99,55G-9,58G | 99,54 G | | |
| Euro | 0,01 | **10.12.25** | | BU0E25 | DE000BU0E253 | -"-, Unverzinsliche Schatzanweisungen, v. 01.01.25(25), Unv.Schatz.A.25/02 f.10.12.25 | A 2025 | 99,44G-9,46G | 99,43 G | | |
| Euro | 0,01 | **14.01.26** | | BU0E24 | DE000BU0E246 | -"-, Unverzinsliche Schatzanweisungen, v. 01.01.25(26), Unv.Schatz.A.25/01 f.14.01.26 | A 2025 | 99,23G-9,23G | 99,23 G | | |
| Euro | 0,01 | 18.02.26 | | BU0E26 | DE000BU0E261 | -"-, Unverzinsliche Schatzanweisungen, v. 01.02.25(26), Unv.Schatz.A.25/03 f.18.02.26 | A 2025 | 99,04G-9,04G | 99,03 G | | |
| Euro | 0,01 | 18.03.26 | | BU0E27 | DE000BU0E279 | -"-, Unverzinsliche Schatzanweisungen, v. 01.03.25(26), Unv.Schatz.A.25/04 f.18.03.26 | A 2025 | 98,88G-8,88G | 98,87 G | | |
| Euro | 0,01 | 15.04.26 | | BU0E28 | DE000BU0E287 | -"-, Unverzinsliche Schatzanweisungen, v. 01.04.25(26), Unv.Schatz.A.25/05 f.15.04.26 | A 2025 | 98,72G-8,72G | 98,72 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -"-, ILB 0,1271%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 98,85G-8,83G | 98,86 G | 0,26 | 0,26 |
| Euro | 0,01 | 17.06.26 | | BU0E30 | DE000BU0E303 | -"-, Unverzinsliche Schatzanweisungen, v. 01.06.25(26), Unv.Schatz.A.25/07 f.17.06.26 | A 2025 | 98,46G-8,44G | 98,46 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB 0,63719%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 99,2G-9,29G | 99,27 G | 0,79 | 0,79 |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -"-, ILB 0,12095%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 94,5G-4,65G | 94,62 G | 0,26 | 0,26 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB 0,128055%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 78,14G-7,83G | 77,95 G | 0,33 | 0,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 86,63G-6,68G | 86,8 | G | 2,3 | 2,3 |
| US$ | 2.000 | 06.11.34 | 06.MN | A3L5GR | BE6357339561 | 4,35%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 98,59G-8,61G | 98,65 | G | 4,59 | 4,59 |
| US$ | 2.000 | 10.06.55 | 10.JD | A3LW9F | BE6350897169 | 4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S | | 88,59G-8,04G | 88,64 | G | 5,8 | 5,8 |
| | | | | | | **Belgien, Königreich**<br>**Obligations** | | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 108,32G-8,36G | 108,35 | G | 2,16 | 2,16 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 114,51G-4,55G | 114,5 | G | 3,21 | 3,21 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 59,88G-9,78G | 59,79 | G | 4,24 | 4,24 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 99,2G-9,2G | 99,2 | G | 1,97 | 1,97 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 65,2G-5,09G | 65,15 | G | 4,03 | 4,03 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 97,77G-7,78G | 97,78 | G | 1,63 | 1,63 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 65,77G-5,61G | 65,7 | G | 4,24 | 4,24 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 80,39G-0,37G | 80,37 | G | 3,5 | 3,5 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 96,16G-6,17G | 96,17 | G | 1,66 | 1,66 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 88,36G-8,38G | 88,34 | G | 2,82 | 2,82 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 105,74G-5,71G | 105,73 | G | 3,76 | 3,76 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 106,78G-6,82G | 106,79 | G | 2,85 | 2,85 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 101,48G-1,49G | 101,49 | G | 1,98 | 1,98 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 97,38G-7,29G | 97,33 | G | 3,95 | 3,95 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 83,02G-2,95G | 82,98 | G | 3,58 | 3,58 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 98,84G-8,85G | 98,82 | G | 3,15 | 3,15 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 90,76G-0,8G | 90,77 | G | 2,2 | 2,2 |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | v. 19.01.21(31), EO-Obl. Lin. 2021(31) | | 84,4G-4,45G | 84,41 | G | 2,78 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30) | | 88,84G-8,86G | 88,83 | G | 0,23 | 0,23 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 62,39G-2,35G | 62,35 | G | 1,28 | 1,28 |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Obl. Lin. 2020(27) | | 95,6G-5,64G | 95,62 | G | 2,07 | |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 94,56G-4,58G | 94,57 | G | 1,9 | 1,9 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 62,84G-2,7G | 62,77 | G | 4,13 | 4,13 |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) | | 84,32G-4,33G | 84,31 | G | 0,83 | 0,83 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 54,79G-4,62G | 54,73 | G | 4,19 | 4,19 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 90,68G-0,6G | 90,62 | G | 3,63 | 3,63 |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71) | | 29,96G-9,9G | 29,95 | G | 4,02 | 4,02 |
| Euro | 0,01 | 22.06.35 | 22.06. | A3L72W | BE0000363722 | 3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35) | | 98,32G-8,3G | 98,29 | G | 3,3 | 3,3 |
| Euro | 0,01 | 22.06.33 | 22.06. | A3LC2R | BE0000357666 | 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) | | 99,83G-9,84G | 99,82 | G | 3,02 | 3,02 |
| Euro | 0,01 | 22.06.54 | 22.06. | A3LEHW | BE0000358672 | 3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) | | 85,31G-5,07G | 85,18 | G | 4,2 | 4,2 |
| Euro | 0,01 | 22.06.43 | 22.06. | A3LH5B | BE0000359688 | 3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) | | 94,47G-4,31G | 94,4 | G | 3,9 | 3,9 |
| Euro | 0,01 | 22.10.34 | 22.10. | A3LTAB | BE0000360694 | 2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) | | 97,14G-7,14G | 97,14 | G | 3,21 | 3,21 |
| Euro | 0,01 | 22.06.55 | 22.06. | A3LUL3 | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) | | 87,9G-7,7G | 87,77 | G | 4,23 | 4,23 |
| Euro | 0,01 | 22.10.29 | 22.10. | A3LXDY | BE0000362716 | 2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29) | | 100,92G-0,94G | 100,94 | G | 2,46 | 2,46 |
| Euro | 0,01 | 22.06.42 | 22.06. | A4D78K | BE0000364738 | 3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42) | | 94,98G-4,85G | 94,91 | G | 3,87 | 3,87 |
| Euro | 0,01 | 22.10.30 | 22.10. | A4EBCC | BE0000365743 | 2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30) | | 99,71G-9,75G | 99,7 | G | 2,65 | 2,65 |
| | | | | | | **Belgien, Königreich**<br>**Treasury Certificates** | | | | | | |
| Euro | 0,01 | **13.11.25** | | A4B1K7 | BE0312803753 | Null-Kupon, v. 01.11.24(25), EO-Treasury Certs 13.11.2025 | | 99,54G-9,54G | 99,53 | G | | |
| Euro | 0,01 | **11.09.25** | | A4B1K8 | BE0312802748 | Null-Kupon, v. 01.09.24(25), EO-Treasury Certs 11.9.2025 | | 99,88G-9,88G | 99,88 | G | | |
| Euro | 0,01 | **15.01.26** | | A4MD1B | BE0312808802 | Null-Kupon, v. 01.01.25(26), EO-Treasury Certs 15.1.2026 | | 99,2G-9,21G | 99,2 | G | | |
| Euro | 0,01 | 09.04.26 | | A4MD1J | BE0312811830 | Null-Kupon, v. 01.04.25(26), EO-Treasury Certs 9.4.2026 | | 98,74G-8,74G | 98,73 | G | | |
| Euro | 0,01 | 14.05.26 | | A4MD1L | BE0312812846 | Null-Kupon, v. 01.05.25(26), EO-Treasury Certs 14.5.2026 | | 98,55G-8,55G | 98,55 | G | | |
| Euro | 0,01 | 12.03.26 | | A4MD1M | BE0312810824 | Null-Kupon, v. 01.03.25(26), EO-Treasury Certs 12.3.2026 | | 98,89G-8,9G | 98,89 | G | | |
| Euro | 0,01 | **16.10.25** | | A4MD1N | BE0312806780 | Null-Kupon, v. 01.04.25(25), EO-Treasury Certs 16.10.2025 | | 99,69G-9,7G | 99,69 | G | | |
| Euro | 0,01 | **12.02.26** | | A4MD1P | BE0312809818 | Null-Kupon, v. 01.02.25(26), EO-Treasury Certs 12.2.2026 | | 99,05G-9,05G | 99,04 | G | | |
| Euro | 0,01 | 13.08.26 | | A4MD1R | BE0312815872 | Null-Kupon, v. 01.08.25(26), EO-Treasury Certs 13.8.2026 | | 98,05G-8,05G | 98,04 | G | | |
| Euro | 0,01 | **11.12.25** | | A4MDQ9 | BE0312807796 | Null-Kupon, v. 01.01.25(25), EO-Treasury Certs 11.12.2025 | | 99,39G-9,39G | 99,38 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Estland, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 88,26G-8,26G | 88,25 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.10.32 | 12.10. | A3K98Z | XS2532370231 | 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 105,82G-6G | 106 | G | 3,05 | 3,05 |
| | | | | | | **Estland, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3LTA0 | XS2740429076 | 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) | | 100,16G-0,19G | 100,19 | G | 3,22 | 3,22 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | | |
| | | | | | | **Commercial Papers** | | | | | | |
| Euro | 0,01 | **21.08.25** | | A4DMK2 | EU000A4DMK24 | Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 21.8.2025 | | 99,99G-9,97G | 99,98 | G | | |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 0,01 | **23.09.25** | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 99,83G-9,83G | 99,84 | G | 1,99 | 1,99 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 74,45G-4,4G | 74,27 | G | 3,55 | 3,55 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 86,1G-6,1G | 85,99 | G | 3,11 | 3,11 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 65,34G-5,25G | 65,12 | G | 3,8 | 3,8 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 99,2G-9,2G | 99,2 | G | 1,01 | 1,01 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 90,29G-0,32G | 90,25 | G | 2,48 | 2,48 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 66,77G-6,75G | 66,62 | G | 2,62 | 2,62 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 74,34G-4,29G | 74,16 | G | 3,55 | 3,54 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,01G-8,02G | 98,03 | G | 1,53 | 1,53 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 88,76G-8,79G | 88,71 | G | 2,69 | 2,69 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 95,62G-5,63G | 95,61 | G | 1,56 | 1,56 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 93,83G-3,86G | 93,82 | G | 1,06 | 1,06 |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 89,42G-9,45G | 89,4 | G | 0,02 | 0,02 |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 97,34G-7,37G | 97,35 | G | 2,04 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 85,3G-5,34G | 85,27 | G | 0,02 | 0,02 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 98,11G-8,11G | 98,1 | G | 2,04 | 2,04 |
| Euro | 0,01 | 15.03.28 | 15.03. | A1Z99R | EU000A1Z99R5 | 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) | | 102,15G-2,17G | 102,19 | G | 2,12 | 2,12 |
| Euro | 0,01 | 23.08.33 | 23.08. | A1Z99S | EU000A1Z99S3 | 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 101,15G-1,15G | 101,07 | G | 2,84 | 2,84 |
| Euro | 0,01 | 18.09.29 | 18.09. | A1Z99T | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) | | 100,8G-0,81G | 100,78 | G | 2,41 | 2,41 |
| Euro | 0,01 | 15.09.34 | 15.09. | A1Z99U | EU000A1Z99U9 | 2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34) | | 98,46G-8,47G | 98,38 | G | 2,94 | 2,94 |
| Euro | 0,01 | 30.09.27 | 30.09. | A1Z99V | EU000A1Z99V7 | 2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27) | | 100,49G-0,49G | 100,51 | G | 2,13 | 2,13 |
| Euro | 0,01 | 26.02.35 | 26.02. | A1Z99W | EU000A1Z99W5 | 2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35) | | 98,11G-8,12G | 98,02 | G | 2,98 | 2,98 |
| Euro | 0,01 | 17.11.28 | 17.11. | A1Z99X | EU000A1Z99X3 | 2 1/8%, v. 17.06.25(28), EO-Medium-Term Notes 2025(28) | | 99,6G-9,62G | 99,6 | G | 2,25 | 2,25 |
| US$ | 2.000 | 14.09.26 | 14.MS | A3LNAX | XS2682061754 | 4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 100,78G-0,75G | 100,79 | G | 4,06 | 4,06 |
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.08.26 | 17.08. | A2SCAF | EU000A2SCAF5 | 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26) | | (exA)-100,62G-0,63G | 100,63 | G | 2,1 | 2,1 |
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 106,93G-6,95G | 106,88 | G | 2,71 | 2,71 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 101,61G-1,63G | 101,47 | G | 3,2 | 3,2 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 100,08G-0,42G | 99,98 | G | 2,95 | 2,95 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 101,23G-1,25G | 101,22 | G | 2,44 | 2,44 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 76,07G-6,07G | 75,93 | G | 3,53 | 3,53 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 97,05G-7,06G | 97,08 | G | 1,95 | 1,95 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 98,32G-8,32G | 98,31 | G | 1,26 | 1,26 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 65,15G-5,08G | 64,94 | G | 3,8 | 3,8 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 82,6G-2,62G | 82,5 | G | 3,64 | 3,63 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 66,4G-6,42G | 66,32 | G | 3,58 | 3,58 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 98,76G-8,76G | 98,75 | G | 0,81 | 0,81 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 66,32G-6,29G | 66,13 | G | 3,64 | 3,64 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 75,4G-5,39G | 75,22 | G | 3,62 | 3,62 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 68,05G-7,97G | 67,85 | G | 3,79 | 3,79 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 97,75G-7,76G | 97,74 | G | 1,53 | 1,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 88,92G-8,94G | 88,84 | G | 2,8 | 2,8 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 70,78G-0,73G | 70,6 | G | 3,72 | 3,72 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 97,66G-7,7G | 97,65 | G | 1,79 | 1,79 |
| Euro | 1.000 | **26.01.26** | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 99,27G-9,27G | 99,28 | G | 0,8 | 0,8 |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 82,18G-2,17G | 82,08 | G | 2,12 | 2,12 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 90,66G-0,68G | 90,64 | G | 0,11 | 0,11 |
| Euro | 1.000 | **15.10.25** | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 99,69G-9,68G | 99,68 | G | 2,12 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 95,5G-5,51G | 95,49 | G | 2,16 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 86,95G-6,98G | 86,9 | G | 2,61 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 38,94G-8,88G | 38,79 | G | 0,26 | 0,26 |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 98,08G-8,09G | 98,08 | G | 2,13 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 89,86G-9,87G | 89,83 | G | 0,28 | 0,28 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 48,01G-7,92G | 47,85 | G | 2,9 | 2,9 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 95,97G-5,97G | 95,97 | G | 1,81 | 1,81 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 97,72G-7,75G | 97,7 | G | 2,74 | 2,74 |
| Euro | 1.000 | **15.12.25** | 15.12. | A2SCAD | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25) | | 99,74G-9,74G | 99,74 | G | 2,31 | 2,3 |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 100,43G-0,44G | 100,43 | G | 2,2 | 2,2 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 100,31G-0,33G | 100,26 | G | 2,82 | 2,82 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 102,31G-2,32G | 102,31 | G | 2,26 | 2,26 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 102,22G-2,25G | 102,25 | G | 2,5 | 2,5 |
| Euro | 1.000 | 30.08.38 | 30.08. | A2SCAK | EU000A2SCAK5 | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38) | | 101,16G-1,12G | 101,02 | G | 3,27 | 3,27 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2SCAL | EU000A2SCAL3 | 3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29) | | 104,05G-4,07G | 104,09 | G | 2,32 | 2,32 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2SCAM | EU000A2SCAM1 | 2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29) | S s | 100,79G-0,81G | 100,79 | G | 2,4 | 2,4 |
| Euro | 1.000 | 13.02.34 | 13.02. | A2SCAN | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 99,6G-9,62G | 99,54 | G | 2,92 | 2,92 |
| Euro | 1.000 | 28.05.31 | 28.05. | A2SCAP | EU000A2SCAP4 | 2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31) | | 101,33G-1,38G | 101,29 | G | 2,61 | 2,61 |
| Euro | 1.000 | 15.12.27 | 15.12. | A2SCAQ | EU000A2SCAQ2 | 2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27) | | 100,76G-0,76G | 100,75 | G | 2,16 | 2,16 |
| Euro | 1.000 | 27.07.28 | 27.07. | A2SCAR | EU000A2SCAR0 | 2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28) | | 100,67G-0,68G | 100,67 | G | 2,26 | 2,26 |
| Euro | 1.000 | 29.01.35 | 29.01. | A2SCAS | EU000A2SCAS8 | 2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35) | | 98,89G-8,88G | 98,8 | G | 3,01 | 3,01 |
| Euro | 1.000 | 07.05.30 | 07.05. | A2SCAT | EU000A2SCAT6 | 2 5/8%, v. 07.04.25(30), EO-Medium-Term Notes 2025(30) | | 100,54G-0,57G | 100,52 | G | 2,49 | 2,49 |
| Euro | 1.000 | 27.09.32 | 27.09. | A2SCAU | EU000A2SCAU4 | 2 3/4%, v. 26.05.25(32), EO-Medium-Term Notes 2025(32) | | 99,67G-9,69G | 99,62 | G | 2,8 | 2,8 |
| | | | | | | **Finnland, Republik** **Government Bonds** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 99,03G-9,02G | 99,02 | G | 1,01 | 1,01 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 94,85G-4,87G | 94,84 | G | 1,05 | 1,05 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 66,03G-5,94G | 65,98 | G | 3,69 | 3,68 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 96,84G-6,86G | 96,84 | G | 1,03 | 1,03 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 85,66G-5,64G | 85,63 | G | 2,62 | 2,62 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 101,61G-1,64G | 101,62 | G | 2,15 | 2,15 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 88,68G-8,58G | 88,58 | G | 3,53 | 3,53 |
| Euro | 1.000 | **15.09.25** | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 99,89G-9,9G | 99,89 | G | 1,74 | 1,74 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 90,19G-0,24G | 90,2 | G | 1,66 | 1,66 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 87,99G-8,04G | 87,98 | G | 2,54 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 72,16G-2,14G | 72,12 | G | 0,35 | 0,35 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 62,22G-2,19G | 62,19 | G | 0,8 | 0,8 |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 92,67G-2,69G | 92,66 | G | 1,07 | 1,07 |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 60,07G-59,94G | 59,99 | G | 1,66 | 1,66 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 91,46G-1,54G | 91,46 | G | 2,84 | 2,84 |
| Euro | 1.000 | 15.04.27 | 15.04. | A3K8VE | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27) | | 98,92G-8,93G | 98,92 | G | 2,04 | 2,04 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 40,31G-0,16G | 40,25 | G | 0,62 | 0,62 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 85,71G-5,74G | 85,7 | G | 0,29 | 0,29 |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 97,92G-7,92G | 97,9 | G | 1,98 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A3L23S | FI4000577952 | 2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30) | | 100G-0,03G | 100 | G | 2,49 | 2,49 |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 93,75G-3,68G | 93,66 | G | 3,37 | 3,37 |
| Euro | 1.000 | 15.09.33 | 15.09. | A3LG8A | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33) | | 100,31G-0,32G | 100,29 | G | 2,95 | 2,95 |
| Euro | 1.000 | 15.04.29 | 15.04. | A3LME1 | FI4000557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29) | | 101,75G-1,79G | 101,76 | G | 2,36 | 2,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Finnland, Republik**<br>**Government Bonds** | | | | | | |
| Euro | 1.000 | 15.04.55 | 15.04. | A3LTNV | FI4000566294 | 2,95%, v. 24.01.24(55), EO-Bonds 2024(55) | | 85,13G-4,79G | 84,96 | G | 3,81 | 3,81 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3LX02 | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34) | | 99,54G-9,55G | 99,54 | G | 3,06 | 3,06 |
| Euro | 1.000 | 15.04.45 | 15.04. | A4D54T | FI4000586284 | 3,2%, v. 29.01.25(45), EO-Bonds 2025(45) | | 94,07G-3,87G | 93,92 | G | 3,64 | 3,64 |
| Euro | 1.000 | 15.09.35 | 15.09. | A4EAQL | FI4000587415 | 3%, v. 07.05.25(35), EO-Bonds 2025(35) | | 98,73G-8,69G | 98,69 | G | 3,15 | 3,15 |
| | | | | | | **Finnland, Republik**<br>**Treasury Bills ( TBI )** | | | | | | |
| Euro | 1.000 | **13.02.26** | | A4SJ9T | FI4000586748 | Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26) | | 99G-9G | 99 | G | | |
| Euro | 1.000 | **13.11.25** | | A4SJWX | FI4000582762 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25) | | 99,44G-9,44G | 99,44 | G | | |
| Euro | 1.000 | 13.05.26 | | A4SK2G | FI4000590971 | Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26) | | 98,35G-8,35G | 98,35 | G | | |
| | | | | | | **Frankreich, Republik**<br>**OII** | | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,979236%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 113,45G-3,4G | 113,42 | G | 2,82 | 2,82 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 5,101054%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 109,48G-9,48G | 109,49 | G | 2,54 | 2,53 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,635632%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 100,35G-0,14G | 100,23 | G | 2,62 | 2,62 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,127602%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 66,99G-6,7G | 66,83 | G | 0,38 | 0,38 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,12575%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 85,37G-5,3G | 85,29 | G | 0,29 | 0,29 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,52845%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 102,73G-2,74G | 102,72 | G | 1,09 | 1,09 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,897449%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 99,11G-9,13G | 99,12 | G | 1,08 | 1,08 |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,122036%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 94,74G-4,72G | 94,72 | G | 0,26 | 0,26 |
| Euro | 1 | 01.03.26 | 01.03. | A28Y1P | FR0013519253 | 0,120327%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26) | | 99,49G-9,46G | 99,49 | G | 0,24 | 0,24 |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,113881%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 84,98G-4,89G | 84,87 | G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 97,48G-7,47G | 97,49 | G | | |
| Euro | 1 | 25.07.38 | 25.07. | A3K58A | FR001400AQH0 | 0,119822%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38) | | 81,48G-1,35G | 81,38 | G | 0,29 | 0,29 |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | 0,114209%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | 92,5G-2,47G | 92,47 | G | 0,25 | 0,25 |
| Euro | 1 | 01.03.39 | 01.03. | A3LJ0K | FR001400IKW5 | 0,576477%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39) | | 85,24G-5,11G | 85,12 | G | 1,35 | 1,35 |
| Euro | 1 | 25.07.34 | 25.07. | A3LLHG | FR001400JI88 | 0,66531%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34) | | 93,34G-3,28G | 93,3 | G | 1,43 | 1,43 |
| Euro | 1 | 25.07.43 | 25.07. | A3LZGG | FR001400QCA1 | 0,990945%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43) | | 85,82G-5,53G | 85,65 | G | 1,96 | 1,96 |
| | | | | | | **Frankreich, Republik**<br>**Obligations assimilables du Tresor** | | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 110,47G-0,49G | 110,49 | G | 2,48 | 2,48 |
| Euro | 1 | **25.10.25** | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 100,69G-0,69G | 100,7 | G | 2,08 | 2,06 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 117,05G-7,03G | 117,04 | G | 3,07 | 3,07 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 110,85G-0,79G | 110,8 | G | 3,42 | 3,42 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 95,28G-5,01G | 95,13 | G | 4,3 | 4,3 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 102,75G-2,67G | 102,7 | G | 3,74 | 3,74 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 51,32G-1,25G | 51,29 | G | 4,31 | 4,31 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 98,89G-8,9G | 98,9 | G | 1,01 | 1,01 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 79,54G-9,5G | 79,51 | G | 3,13 | 3,13 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 94,87G-4,88G | 94,88 | G | 1,57 | 1,57 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 78,504G-8,437G | 78,466 | G | 3,78 | 3,78 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 98,18G-8,19G | 98,18 | G | 2,03 | 2,03 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 69,02G-8,89G | 68,93 | G | 4,13 | 4,13 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 95,92G-5,94G | 95,93 | G | 1,56 | 1,56 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 84,4G-4,36G | 84,37 | G | 2,95 | 2,95 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 107,33G-7,2G | 107,22 | G | 3,88 | 3,88 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 93,94G-3,65G | 93,76 | G | 4,36 | 4,36 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 101,01G-1,01G | 101 | G | 1,98 | 1,97 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 101,26G-1,27G | 101,28 | G | 2,15 | 2,14 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 89,53G-9,36G | 89,42 | G | 4,04 | 4,04 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 97,81G-7,83G | 97,82 | G | 0,51 | 0,51 |
| Euro | 1 | **25.11.25** | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 99,73G-9,73G | 99,73 | G | 1,99 | 1,99 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 92,92G-2,92G | 92,9 | G | 2,85 | 2,85 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 99,21G-9,24G | 99,22 | G | 2,67 | 2,67 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 25,52G-5,4G | 25,47 | G | 3,92 | 3,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik**<br>**Obligations assimilables du Tresor** | | | | | | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 45,01G-4,86G | 44,91 | G | 3,33 | 3,33 |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 98,98G-8,98G | 98,97 | G | 2,02 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 62,65G-2,52G | 62,55 | G | 1,6 | 1,6 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 86,59G-6,61G | 86,59 | G | 2,77 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 89,68G-9,69G | 89,67 | G | 2,58 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 92,87G-2,89G | 92,88 | G | 1,08 | 1,08 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 58,83G-8,69G | 58,75 | G | 4,22 | 4,22 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 81,7G-1,68G | 81,66 | G | 3,04 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 74,96G-4,86G | 74,89 | G | 3,33 | 3,33 |
| Euro | 1 | 25.02.28 | 25.02. | A3K5Y6 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28) | | 96,41G-6,42G | 96,41 | G | 1,55 | 1,55 |
| Euro | 1 | 25.11.32 | 25.11. | A3K7HG | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32) | | 92,9G-2,85G | 92,87 | G | 3,11 | 3,11 |
| Euro | 1 | 25.05.43 | 25.05. | A3K88V | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) | | 81,28G-1,1G | 81,17 | G | 4,01 | 4,01 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 54,15G-4,02G | 54,09 | G | 1,85 | 1,85 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 97,01G-7G | 96,99 | G | 2,03 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 83,37G-3,36G | 83,35 | G | 2,95 | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 43,68G-3,45G | 43,56 | G | 3,44 | 3,44 |
| Euro | 1 | 25.05.54 | 25.05. | A3LD4X | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54) | | 79G-8,75G | 78,89 | G | 4,3 | 4,3 |
| Euro | 1 | 24.09.26 | 24.09. | A3LEJW | FR001400FYQ4 | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26) | | 100,52G-0,52G | 100,53 | G | 2,01 | 2,01 |
| Euro | 1 | 25.02.29 | 25.02. | A3LG3Y | FR001400HI98 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29) | | 100,95G-0,95G | 100,96 | G | 2,46 | 2,46 |
| Euro | 1 | 25.05.33 | 25.05. | A3LGHB | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33) | | 98,77G-8,71G | 98,73 | G | 3,19 | 3,19 |
| Euro | 1 | 25.11.33 | 25.11. | A3LPJ7 | FR001400L834 | 3 1/2%, v. 25.11.22(33), EO-OAT 2023(33) | | 101,75G-1,68G | 101,7 | G | 3,26 | 3,26 |
| Euro | 1 | 25.06.49 | 25.06. | A3LTNP | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49) | | 82,87G-2,64G | 82,76 | G | 4,16 | 4,16 |
| Euro | 1 | 24.09.27 | 24.09. | A3LTRM | FR001400NBC6 | 2 1/2%, v. 24.09.23(27), EO-OAT 2024(27) | | 100,72G-0,74G | 100,74 | G | 2,13 | 2,13 |
| Euro | 1 | 25.05.55 | 25.05. | A3LVH3 | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55) | | 82,46G-2,17G | 82,31 | G | 4,33 | 4,32 |
| Euro | 1 | 25.02.30 | 25.02. | A3LXWA | FR001400PM68 | 2 3/4%, v. 25.02.24(30), EO-OAT 2024(30) | | 100,42G-0,43G | 100,42 | G | 2,65 | 2,64 |
| Euro | 1 | 25.11.34 | 25.11. | A3LZW4 | FR001400QMF9 | 3%, v. 25.11.23(34), EO-OAT 2024(34) | | 96,93G-6,85G | 96,89 | G | 3,4 | 3,4 |
| Euro | 1 | 25.05.42 | 25.05. | A4D54E | FR001400WYO4 | 3,6%, v. 25.05.24(42), EO-OAT 2025(42) | | 95,67G-5,5G | 95,57 | G | 3,97 | 3,97 |
| Euro | 1 | 25.05.56 | 25.05. | A4D64N | FR001400XJJ3 | 3 3/4%, v. 25.05.24(56), EO-OAT 2024(56) | | 90,15G-89,8G | 89,97 | G | 4,36 | 4,36 |
| Euro | 1 | 25.05.35 | 25.05. | A4D6QQ | FR001400X8V5 | 3,2%, v. 25.05.24(35), EO-OAT 2025(35) | | 97,9G-7,81G | 97,85 | G | 3,47 | 3,47 |
| Euro | 1 | 24.09.28 | 24.09. | A4D7PA | FR001400XLW2 | 2,4%, v. 24.09.24(28), EO-OAT 2024(28) | | 100,08G-0,09G | 100,09 | G | 2,37 | 2,37 |
| Euro | 1 | 25.02.31 | 25.02. | A4D94U | FR001400Z2L7 | 2,7%, v. 25.02.25(31), EO-OAT 2025(31) | | 99,2G-9,22G | 99,2 | G | 2,85 | 2,85 |
| | | | | | | **Frankreich, Republik**<br>**Treasury Bills ( TBI )** | | | | | | |
| Euro | 1 | **10.09.25** | | A4SHS8 | FR0128537240 | Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25) | | 99,86G-9,86G | 99,86 | G | | |
| Euro | 1 | 25.02.26 | | A4SJ70 | FR0128838507 | Null-Kupon, v. 01.02.25(26), EO-Treasury Bills 2025(26) | | 98,91G-8,92G | 98,91 | G | | |
| Euro | 1 | **27.08.25** | | A4SJ8S | FR0128838473 | Null-Kupon, v. 01.02.25(25), EO-Treasury Bills 2025(25) | | 99,96G-9,96G | 99,95 | G | | |
| Euro | 1 | **24.09.25** | | A4SJ9U | FR0128838481 | Null-Kupon, v. 01.03.25(25), EO-Treasury Bills 2025(25) | | 99,8G-9,8G | 99,8 | G | | |
| Euro | 1 | **08.10.25** | | A4SJAT | FR0128690718 | Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25) | | 99,73G-9,74G | 99,73 | G | | |
| Euro | 1 | **05.11.25** | | A4SJFD | FR0128690726 | Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25) | | 99,54G-9,54G | 99,53 | G | | |
| Euro | 1 | **03.12.25** | | A4SJH4 | FR0128690734 | Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25) | | 99,42G-9,41G | 99,41 | G | | |
| Euro | 1 | **31.12.25** | | A4SJWP | FR0128690742 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25) | | 99,2G-9,2G | 99,18 | G | | |
| Euro | 1 | **28.01.26** | | A4SJY7 | FR0128838499 | Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26) | | 99,15G-9,12G | 99,14 | G | | |
| Euro | 1 | 20.05.26 | | A4SK4X | FR0128984004 | Null-Kupon, v. 01.05.25(26), EO-Treasury Bills 2025(26) | | 98,46G-7,46G | 98,46 | G | | |
| Euro | 1 | 25.03.26 | | A4SKN0 | FR0128838515 | Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26) | | 98,77G-8,77G | 98,76 | G | | |
| Euro | 1 | **22.10.25** | | A4SKP9 | FR0128983956 | Null-Kupon, v. 01.04.25(25), EO-Treasury Bills 2025(25) | | 99,65G-9,65G | 99,65 | G | | |
| Euro | 1 | 22.04.26 | | A4SKTT | FR0128983998 | Null-Kupon, v. 01.04.25(26), EO-Treasury Bills 2025(26) | | 98,65G-8,65G | 98,64 | G | | |
| Euro | 1 | 17.06.26 | | A4SLBP | FR0128984012 | Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26) | | 98,31G-8,31G | 98,31 | G | | |
| Euro | 1 | 15.07.26 | | A4SLDY | FR0129132728 | Null-Kupon, v. 01.07.25(26), EO-Treasury Bills 2025(26) | | 98,2G-8,2G | 98,2 | G | | |
| | | | | | | **Griechenland, Republik**<br>**Bearer Notes** | | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | 103,43G-3,519G | 103,465 | G | 3,9 | 3,9 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 103,525G-3,907G | 103,722 | G | 3,58 | 3,57 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 104,983G-5,087G | 105,095 | G | 3,12 | 3,12 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 103,69G-3,665G | 103,655 | G | 2,19 | 2,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A3LF6D | GR0114033583 | 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28) | | 104,19G-4,19G | 104,25 | G | 2,32 | 2,32 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3LT85 | GR0124040743 | 3 3/8%, v. 06.02.24(34), EO-Notes 2024(34) | | 100,64G-0,62G | 100,6 | G | 3,29 | 3,29 |
| Euro | 1.000 | 15.06.54 | 15.06. | A3LX1W | GR0138018842 | 4 1/8%, v. 02.05.24(54), EO-Notes 2024(54) | | 97,19G-7,08G | 97 | G | 4,3 | 4,3 |
| Euro | 1.000 | 15.06.35 | 15.06. | A4D5RF | GR0124041758 | 3 5/8%, v. 21.01.25(35), EO-Notes 2025(35) | | 101,62G-1,63G | 101,59 | G | 3,43 | 3,42 |
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 88,48G-8,5G | 88,45 | G | 1,69 | 1,69 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 87,89G-7,98G | 87,96 | G | 3,38 | 3,38 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 99,87G-9,88G | 99,87 | G | 2,07 | 2,07 |
| Euro | 1.000 | 18.06.30 | 18.06. | A28YNH | GR0124036709 | 1 1/2%, v. 18.06.20(30), EO-Notes 2020(30) | | 94,63G-4,65G | 94,62 | G | 2,7 | 2,69 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 99,785G-9,825G | 99,815 | G | 2,07 | 2,06 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 104,71G-4,72G | 104,76 | G | 2,47 | 2,47 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 63,62G-3,69G | 63,73 | G | 4,17 | 4,17 |
| Euro | 1.000 | **12.02.26** | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 98,16G-8,15G | 98,15 | G | 3,99 | |
| Euro | 1.000 | 15.06.33 | 15.06. | A3LDDQ | GR0124039737 | 4 1/4%, v. 24.01.23(33), EO-Notes 2023(33) | | 107,39G-7,39G | 107,35 | G | 3,17 | 3,17 |
| | | | | | | **Irland, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 99,28G-9,29G | 99,28 | G | 1,98 | 1,97 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 85,26G-5,25G | 85,27 | G | 3,23 | 3,23 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 96,79G-6,82G | 96,82 | G | 1,85 | 1,85 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 89,63G-9,67G | 89,67 | G | 2,8 | 2,8 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 99,74G-9,81G | 99,81 | G | 2,44 | 2,44 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 78,68G-8,66G | 78,69 | G | 3,53 | 3,53 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 85,05G-5,09G | 85,08 | G | 2,66 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 77,62G-7,62G | 77,59 | G | 1,03 | 1,03 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 96,93G-6,98G | 96,98 | G | 0,41 | 0,41 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 88,82G-8,85G | 88,84 | G | 0,45 | 0,45 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 66G-5,83G | 65,96 | G | 3,61 | 3,61 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 93,99G-4,01G | 94 | G | 2,51 | 2,51 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 95,75G-5,78G | 95,78 | G | 2,29 | 2,29 |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) | | 84,39G-4,42G | 84,4 | G | 0,83 | 0,83 |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 65,43G-5,4G | 65,36 | G | 1,68 | 1,68 |
| Euro | 0,01 | 18.10.43 | 18.10. | A3LCX5 | IE000GVLBXU6 | 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43) | | 93,4G-3,32G | 93,38 | G | 3,5 | 3,5 |
| Euro | 0,01 | 18.10.34 | 18.10. | A3LTE0 | IE000LQ7YWY4 | 2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) | | 96,74G-6,74G | 96,71 | G | 3,01 | 3,01 |
| Euro | 0,01 | 18.10.55 | 18.10. | A4D5X0 | IE00080U68D3 | 3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55) | | 89,49G-9,13G | 89,38 | G | 3,76 | 3,76 |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **BII** | | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 3,541967%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 106,92G-6,99G | 106,92 | G | 2,76 | 2,76 |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 99,88G-9,85G | 99,88 | G | 0,75 | 0,75 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,645657%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 101,2G-1,22G | 101,21 | G | 1,19 | 1,19 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 3,493117%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 106,14G-6,09G | 106,07 | G | 3,03 | 3,03 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 4,144948%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 102,88G-2,85G | 102,88 | G | 1,45 | 1,45 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,5743%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 99,72G-9,75G | 99,71 | G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,785902%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 99,5G-9,51G | 99,49 | G | 1,46 | 1,46 |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,490712%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 96,96G-7,02G | 96,98 | G | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 99,69G-9,68G | 99,74 | G | 0,8 | 0,8 |
| Euro | 1.000 | 15.05.33 | 15.MN | A3K13S | IT0005482994 | 0,117832%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) | | 89,69G-9,74G | 89,67 | G | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,182314%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 58,99G-8,91G | 58,88 | G | 0,62 | 0,62 |
| Euro | 1.000 | 14.03.28 | 14.MS | A3LE93 | IT0005532723 | 2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28) | | 102,32G-2,27G | 102,3 | G | | |
| Euro | 1.000 | 15.05.39 | 15.MN | A3LJBH | IT0005547812 | 2,510376%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39) | | 103,05G-3,11G | 103,02 | G | | |
| Euro | 1.000 | 15.05.36 | 15.MN | A3LWHN | IT0005588881 | 1,845864%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36) | | 98,76G-8,87G | 98,8 | G | | |
| Euro | 1.000 | 15.05.56 | 15.MN | A4EABK | IT0005647273 | 2,56785%, v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56) | | 98,41G-8,18G | 98,31 | G | | |
| Euro | 1.000 | 15.08.31 | 15.FA | A4EDF4 | IT0005657348 | 1,101661%, v. 27.06.25(31), EO-Infl.Idx Lkd B.T.P.2025(31) | | 99,11G-9,19G | 99,14 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 116,59G-6,66G | 116,6 G | 2,83 | 2,83 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 110,81G-0,86G | 110,82 G | 2,52 | 2,52 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 106,19G-6,21G | 106,2 G | 1,98 | 1,98 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 109,22G-9,25G | 109,26 G | 2,18 | 2,17 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 116,87G-6,95G | 116,86 G | 3,2 | 3,2 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 112,45G-2,49G | 112,41 G | 3,4 | 3,4 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 103,35G-3,44G | 103,35 G | 3,66 | 3,66 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 112,27G-2,28G | 112,22 G | 3,89 | 3,89 |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 87,66G-7,72G | 87,65 G | 3,64 | 3,64 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 69,6G-9,78G | 69,48 G | 4,44 | 4,44 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 78,82G-8,9G | 78,92 G | 4,24 | 4,24 |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 99,71G-9,71G | 99,7 G | 1,98 | 1,98 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 101,3G-1,35G | 101,31 G | 2,38 | 2,38 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 94,46G-4,53G | 94,44 G | 3,25 | 3,25 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 100,22G-0,25G | 100,24 G | 2,07 | 2,06 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 88,68G-8,58G | 88,6 G | 4,29 | 4,29 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 99,88G-9,92G | 99,89 G | 2,1 | 2,1 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 91,3G-1,35G | 91,29 G | 3,83 | 3,83 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 99,57G-9,6G | 99,58 G | 2,18 | 2,18 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 101,29G-1,29G | 101,3 G | 2,05 | 2,04 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 112,04G-2,06G | 111,98 G | 3,97 | 3,97 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 106,99G-7,04G | 107 G | 2,34 | 2,34 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 108,25G-8,26G | 108,25 G | 4,16 | 4,16 |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 99,08G-9,09G | 99,08 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 98,43G-8,43G | 98,42 G | 1,73 | 1,73 |
| Euro | 1.000 | **01.12.25** | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 99,97G-9,97G | 99,97 G | 2,11 | 2,1 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 103,79G-3,88G | 103,82 G | 2,6 | 2,6 |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 86,86G-6,83G | 86,83 G | 4,24 | 4,24 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 92G-2,06G | 92,01 G | 3,02 | 3,02 |
| Euro | 1.000 | **01.02.26** | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 99,32G-9,31G | 99,3 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 74,69G-4,75G | 74,72 G | 4,04 | 4,04 |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 89,88G-9,95G | 89,89 G | 1,99 | 1,99 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 60,05G-59,95G | 59,95 G | 4,31 | 4,31 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 74,48G-4,55G | 74,46 G | 2,53 | 2,53 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 95,08G-5,13G | 95,1 G | 0,53 | 0,53 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 71,95G-1,91G | 71,94 G | 4,34 | 4,34 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 81,34G-1,4G | 81,32 G | 3,53 | 3,53 |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 91,85G-1,9G | 91,85 G | 2,07 | 2,07 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 94,41G-4,45G | 94,39 G | 2,81 | 2,81 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 97,63G-7,67G | 97,66 G | 1,94 | 1,94 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,1%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | 100,06G-0,06G | 100,05 G | 2,04 | 2,04 |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 91,02G-1,02G | 90,98 G | 3,95 | 3,95 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 94,4G-4,47G | 94,41 G | 2,65 | 2,65 |
| Euro | 1.000 | **15.11.25** | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 100,08G-0,08G | 100,08 G | 2,16 | 2,15 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 99,29G-9,36G | 99,28 G | 3,46 | 3,46 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 93,84G-3,73G | 93,72 G | 4,32 | 4,32 |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 101,87G-1,91G | 101,86 G | 2,5 | 2,5 |
| Euro | 1.000 | 01.09.52 | 01.MS | A3K0XL | IT0005480980 | 2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52) | | 65,81G-5,74G | 65,77 G | 4,35 | 4,35 |
| Euro | 1.000 | 01.04.27 | 01.AO | A3K2S9 | IT0005484552 | 1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27) | | 98,4G-8,43G | 98,42 G | 2,11 | 2,1 |
| Euro | 1.000 | 01.12.32 | 01.JD | A3K47C | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32) | | 95,87G-5,94G | 95,87 G | 3,15 | 3,15 |
| Euro | 1.000 | 01.03.38 | 01.MS | A3K54Q | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38) | | 94,72G-4,75G | 94,69 G | 3,82 | 3,81 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3K5RH | IT0005495731 | 2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29) | | 101,02G-1,05G | 101,03 G | 2,53 | 2,52 |
| Euro | 1.000 | 01.12.27 | 01.JD | A3K7BR | IT0005500068 | 2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27) | | 100,96G-0,99G | 100,96 G | 2,21 | 2,21 |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 87,44G-7,5G | 87,44 G | 1,37 | 1,37 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 65,08G-5G | 65,03 G | 4,15 | 4,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 98,73G-8,78G | 98,78 | G | 2,02 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 56,95G-7,25G | 57,01 | G | 4,32 | 4,32 |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 1,2%, zinsv. v. 27.04.25-26.10.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 78,14G-8,12G | 78,2 | G | 3,06 | 3,06 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 94,99G-5,03G | 95,01 | G | 1,05 | 1,05 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 88,49G-8,56G | 88,49 | G | 2,14 | 2,14 |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 98,23G-8,24G | 98,22 | G | 1,89 | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | 93,4G-3,47G | 93,44 | G | 0,96 | 0,96 |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | 87,22G-7,27G | 87,22 | G | 2,17 | 2,17 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3L0D0 | IT0005599904 | 3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27) | | 102,33G-2,37G | 102,36 | G | 2,18 | 2,18 |
| Euro | 1.000 | 01.02.35 | 01.FA | A3L17U | IT0005607970 | 3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35) | | 102,97G-3,01G | 102,94 | G | 3,5 | 3,5 |
| Euro | 1.000 | 28.08.26 | 28.FA | A3L18K | IT0005607269 | 3,1%, v. 29.07.24(26), EO-B.T.P. 2024(26) | | 100,98G-1G | 100,99 | G | 2,12 | 2,12 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3L269 | IT0005611055 | 3%, v. 02.09.24(29), EO-B.T.P. 2024(29) | | 101,47G-1,54G | 101,5 | G | 2,62 | 2,62 |
| Euro | 1.000 | 01.10.54 | 01.AO | A3L3HZ | IT0005611741 | 4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54) | | 97,25G-7,11G | 97,13 | G | 4,53 | 4,53 |
| Euro | 1.000 | 15.11.31 | 15.MN | A3L48G | IT0005619546 | 3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31) | | 100,75G-0,81G | 100,75 | G | 3,03 | 3,03 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3L54R | IT0005622128 | 2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27) | | 100,97G-1,01G | 101 | G | 2,23 | 2,23 |
| Euro | 1.000 | 01.08.35 | 01.FA | A3L77M | IT0005631590 | 3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35) | | 100,85G-0,88G | 100,81 | G | 3,58 | 3,58 |
| Euro | 1.000 | 30.04.46 | 30.AO | A3L77N | IT0005631608 | 4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46) | | 99G-8,95G | 98,95 | G | 4,22 | 4,22 |
| Euro | 1.000 | 01.05.33 | 01.MN | A3LA3E | IT0005518128 | 4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33) | | 108,05G-8,08G | 108,02 | G | 3,23 | 3,23 |
| Euro | 1.000 | **15.01.26** | 15.JJ | A3LAKY | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26) | | 100,58G-0,56G | 100,56 | G | 2,1 | 2,09 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3LBJX | IT0005519787 | 3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29) | | 104,94G-4,99G | 104,94 | G | 2,64 | 2,64 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3LBW2 | IT0005521981 | 3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28) | | 102,81G-2,87G | 102,85 | G | 2,28 | 2,27 |
| Euro | 1.000 | 01.09.43 | 01.MS | A3LC3Y | IT0005530032 | 4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43) | | 104,02G-4,01G | 104,01 | G | 4,17 | 4,18 |
| Euro | 1.000 | 01.10.53 | 01.AO | A3LELH | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53) | | 101G-0,83G | 100,89 | G | 4,5 | 4,5 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3LFLW | IT0005538597 | 3,8%, v. 16.03.23(26), EO-B.T.P. 2023(26) | | 101,15G-1,15G | 101,15 | G | 2,02 | 2,02 |
| Euro | 1.000 | 01.11.33 | 01.MN | A3LG9N | IT0005544082 | 4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33) | | 107,5G-7,54G | 107,47 | G | 3,32 | 3,32 |
| Euro | 1.000 | 30.10.31 | 30.AO | A3LGGP | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31) | | 106,09G-6,13G | 106,1 | G | 2,93 | 2,93 |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LGT7 | IT0005542797 | 3,7%, v. 17.04.23(30), EO-B.T.P. 2023(30) | | 104,27G-4,35G | 104,29 | G | 2,75 | 2,75 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3LLAU | IT0005556011 | 3,85%, v. 17.07.23(26), EO-B.T.P. 2023(26) | | 101,84G-1,84G | 101,84 | G | 2,11 | 2,11 |
| Euro | 1.000 | **29.09.25** | 29.MS | A3LLM0 | IT0005557084 | 3,6%, v. 27.07.23(25), EO-B.T.P. 2023(25) | | 100,14G-0,14G | 100,14 | G | 2,3 | 2,27 |
| Euro | 1.000 | 01.03.34 | 01.MS | A3LMSQ | IT0005560948 | 4,2%, v. 01.09.23(34), EO-B.T.P. 2023(34) | | 106,29G-6,31G | 106,25 | G | 3,37 | 3,37 |
| Euro | 1.000 | 15.11.30 | 15.MN | A3LNHC | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30) | | 105,65G-5,73G | 105,67 | G | 2,83 | 2,83 |
| Euro | 1.000 | 01.02.29 | 01.FA | A3LPEL | IT0005566408 | 4,1%, v. 02.10.23(29), EO-B.T.P. 2023(29) | | 105,36G-5,41G | 105,38 | G | 2,47 | 2,47 |
| Euro | 1.000 | 15.02.31 | 15.FA | A3LS5T | IT0005580094 | 3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31) | | 103,12G-3,17G | 103,13 | G | 2,89 | 2,89 |
| Euro | 1.000 | 15.02.27 | 15.FA | A3LS8X | IT0005580045 | 2,95%, v. 15.01.24(27), EO-B.T.P. 2024(27) | | 101,19G-1,19G | 101,18 | G | 2,14 | 2,14 |
| Euro | 1.000 | **28.01.26** | 28.JJ | A3LU82 | IT0005584302 | 3,2%, v. 27.02.24(26), EO-B.T.P. 2024(26) | | 100,5G-0,51G | 100,51 | G | 2,04 | 2,02 |
| Euro | 1.000 | 01.10.39 | 01.AO | A3LUCM | IT0005582421 | 4,15%, v. 01.10.23(39), EO-B.T.P. 2024(39) | | 102,63G-2,62G | 102,58 | G | 3,94 | 3,94 |
| Euro | 1.000 | 01.07.29 | 01.JJ | A3LVH8 | IT0005584849 | 3,35%, v. 01.03.24(29), EO-B.T.P. 2024(29) | | 102,86G-2,89G | 102,87 | G | 2,58 | 2,57 |
| Euro | 1.000 | 01.07.34 | 01.JJ | A3LVNF | IT0005584856 | 3,85%, v. 01.03.24(34), EO-B.T.P. 2024(34) | | 103,34G-3,36G | 103,3 | G | 3,44 | 3,44 |
| Euro | 1.000 | 30.10.37 | 30.AO | A3LY0F | IT0005596470 | 4,05%, v. 30.04.24(37), EO-B.T.P. 2024(37) | | 103,19G-3,18G | 103,14 | G | 3,76 | 3,76 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LYUA | IT0005595803 | 3,45%, v. 15.05.24(31), EO-B.T.P. 2024(31) | | 102,67G-2,73G | 102,67 | G | 2,96 | 2,96 |
| Euro | 1.000 | 01.10.40 | 01.AO | A4D63U | IT0005635583 | 3,85%, v. 18.02.25(40), EO-B.T.P. 2025(40) | | 98,22G-8,24G | 98,21 | G | 4,05 | 4,05 |
| Euro | 1.000 | 25.02.27 | 25.FA | A4D6A4 | IT0005633794 | 2,55%, v. 30.01.25(27), EO-B.T.P. 2025(27) | | 100,61G-0,62G | 100,61 | G | 2,14 | 2,14 |
| Euro | 1.000 | 01.07.30 | 01.JJ | A4D7ZF | IT0005637399 | 2,95%, v. 03.03.25(30), EO-B.T.P. 2025(30) | | 100,74G-0,83G | 100,76 | G | 2,79 | 2,78 |
| Euro | 1.000 | 15.06.28 | 15.JD | A4D8R5 | IT0005641029 | 2,65%, v. 17.03.25(28), EO-B.T.P. 2025(28) | | 100,81G-0,86G | 100,83 | G | 2,35 | 2,34 |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4EABJ | IT0005647265 | 3 1/4%, v. 25.04.25(32), EO-B.T.P. 2025(32) | | 100,72G-0,78G | 100,72 | G | 3,15 | 3,15 |
| Euro | 1.000 | 01.10.35 | 01.AO | A4EAET | IT0005648149 | 3,6%, v. 02.05.25(35), EO-B.T.P. 2025(35) | | 100,21G-0,25G | 100,18 | G | 3,6 | 3,6 |
| Euro | 1.000 | 01.10.30 | 01.AO | A4ECKH | IT0005654642 | 2,7%, v. 11.06.25(30), EO-B.T.P. 2025(30) | | 99,42G-9,5G | 99,43 | G | 2,83 | 2,82 |
| Euro | 1.000 | 26.08.27 | 26.FA | A4EDEL | IT0005657330 | 2,1%, v. 27.06.25(27), EO-B.T.P. 2025(27) | | 99,73G-9,75G | 99,74 | G | 2,24 | 2,24 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A4EEAU | IT0005660052 | 2,35%, v. 15.07.25(29), EO-B.T.P. 2025(29) | | 99,55G-9,6G | 99,57 | G | 2,49 | 2,49 |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Buoni Ordinari del Tesoro** | | | | | | |
| Euro | 1.000 | **12.09.25** | | A4SH2E | IT0005611659 | Null-Kupon, v. 01.09.24(25), EO-B.O.T. 2024(25) | | 99,87G-9,87G | 99,87 | G | | |
| Euro | 1.000 | **13.02.26** | | A4SJ8X | IT0005635351 | Null-Kupon, v. 01.02.25(26), EO-B.O.T. 2025(26) | | 98,99G-8,99G | 98,99 | G | | |
| Euro | 1.000 | 13.03.26 | | A4SJ9Z | IT0005640666 | Null-Kupon, v. 01.03.25(26), EO-B.O.T. 2025(26) | | 98,81G-8,81G | 98,81 | G | | |
| Euro | 1.000 | **14.10.25** | | A4SJA2 | IT0005617367 | Null-Kupon, v. 01.10.24(25), EO-B.O.T. 2024(25) | | 99,66G-9,66G | 99,65 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Buoni Ordinari del Tesoro** | | | | | | |
| Euro | 1.000 | **14.11.25** | | A4SJF6 | IT0005621401 | Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25) | | 99,53G-9,53G | 99,53 | G | | |
| Euro | 1.000 | **12.12.25** | | A4SJVD | IT0005627853 | Null-Kupon, v. 01.12.24(25), EO-B.O.T. 2024(25) | | 99,32G-9,32G | 99,3 | G | | |
| Euro | 1.000 | **14.01.26** | | A4SJW1 | IT0005631533 | Null-Kupon, v. 01.01.25(26), EO-B.O.T. 2025(26) | | 99,21G-9,21G | 99,2 | G | | |
| Euro | 1.000 | 14.05.26 | | A4SK3G | IT0005650574 | Null-Kupon, v. 01.05.25(26), EO-B.O.T. 2025(26) | | 98,48G-8,49G | 98,48 | G | | |
| Euro | 1.000 | **30.09.25** | | A4SKN4 | IT0005643009 | Null-Kupon, v. 01.03.25(25), EO-B.O.T. 2025(25) | | 99,77G-9,77G | 99,76 | G | | |
| Euro | 1.000 | 14.04.26 | | A4SKQK | IT0005645509 | Null-Kupon, v. 01.04.25(26), EO-B.O.T. 2025(26) | | 98,67G-8,68G | 98,67 | G | | |
| Euro | 1.000 | 12.06.26 | | A4SLBA | IT0005655037 | Null-Kupon, v. 01.06.25(26), EO-B.O.T. 2025(26) | | 98,3G-8,3G | 98,3 | G | | |
| Euro | 1.000 | 14.07.26 | | A4SLFX | IT0005660029 | Null-Kupon, v. 01.07.25(26), EO-B.O.T. 2025(26) | | 98,18G-8,19G | 98,17 | G | | |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Certificati di Credito del Tesoro** | | | | | | |
| Euro | 1.000 | **15.09.25** | 15.MS | A190BC | IT0005331878 | 2,936%, zinsv. v. 15.03.25-14.09.25, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 100,03G-0,03G | 100,03 | G | 2,5 | 2,47 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | 2,744%, zinsv. v. 15.04.25-14.10.25, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 100,36G-0,39G | 100,39 | G | 2,15 | 2,14 |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | 2,994%, zinsv. v. 15.04.25-14.10.25, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) | | 101,09G-1,11G | 101,1 | G | 2,78 | 2,78 |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | 2,894%, zinsv. v. 15.04.25-14.10.25, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 101G-1,04G | 101,03 | G | 2,61 | 2,61 |
| Euro | 1.000 | 15.04.33 | 15.AO | A3L5F0 | IT0005620460 | 3,344%, zinsv. v. 15.04.25-14.10.25, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33) | | 101,93G-1,95G | 101,97 | G | 3,08 | 3,08 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3LEWW | IT0005534984 | 3,044%, zinsv. v. 15.04.25-14.10.25, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) | | 101,63G-1,61G | 101,6 | G | 2,52 | 2,52 |
| Euro | 1.000 | 15.10.31 | 15.AO | A3LKSC | IT0005554982 | 3,394%, zinsv. v. 15.04.25-14.10.25, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) | | 102,74G-2,76G | 102,76 | G | 2,92 | 2,92 |
| Euro | 1.000 | 15.04.32 | 15.AO | A3LX74 | IT0005594467 | 3,294%, zinsv. v. 15.04.25-14.10.25, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32) | | 102,02G-2,02G | 102,03 | G | 2,98 | 2,98 |
| Euro | 1.000 | 15.04.34 | 15.AO | A4EB8B | IT0005652828 | 3,294%, zinsv. v. 15.04.25-14.10.25, v. 15.04.25(34), EO-FLR C.C.T.eu 2025(34) | | 101,14G-1,16G | 101,13 | G | 3,16 | 3,16 |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 04.08.28 | 04.08. | 249200 | XS0089572316 | 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28) | | 102,87G-2,71G | 103 | G | 4,99 | 4,99 |
| | | | | | | **Kroatien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7%, v. 15.06.18(28), EO-Notes 2018(28) | | 101,18G-1,19G | 101,19 | G | 2,26 | 2,26 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 101,35G-1,41G | 101,41 | G | 2,08 | 2,08 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 100,81G-0,81G | 100,83 | G | 2,55 | 2,55 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 93,43G-3,48G | 93,5 | G | 2,73 | 2,72 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 94,88G-4,83G | 94,89 | G | 2,37 | 2,37 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 100,28G-0,29G | 100,33 | G | 2,83 | 2,82 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 87,8G-7,84G | 87,88 | G | 2,55 | 2,55 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 77,63G-7,24G | 77,39 | G | 3,7 | 3,7 |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 107,72G-7,87G | 107,9 | G | 3,06 | 3,06 |
| | | | | | | **Kroatien, Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 12.03.34 | 12.03. | A3LVYY | XS2783084218 | 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34) | | 102,94G-2,99G | 103,01 | G | 2,97 | 2,97 |
| Euro | 1.000 | 11.02.37 | 11.02. | A4D6KJ | XS2997390153 | 3 1/4%, v. 11.02.25(37), EO-Notes 2025(37) | | 97,74G-7,7G | 97,84 | G | 3,5 | 3,49 |
| | | | | | | **KSLK Trust GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.06.29 | | A4AHM7 | DE000A4AHM72 | 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29 | | | | | | |
| | | | | | | **Lettland, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) | | 80,95G-1,04G | 81,05 | G | 3,38 | 3,38 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 98,01G-7,97G | 97,98 | G | 0,76 | 0,76 |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) | | 96,34G-6,35G | 96,34 | G | 2,33 | 2,33 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 75,24G-5,34G | 75,36 | G | 3,98 | 3,98 |
| Euro | 1.000 | **23.09.25** | 23.09. | A1Z60Y | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) | S s | 99,83G-9,76G | 99,77 | G | 2,72 | 2,72 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 67,56G-7,62G | 67,67 | G | 4,03 | 4,03 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 84,9G-4,94G | 84,93 | G | 2,97 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 91,54G-1,68G | 91,67 | G | 2,57 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 90,06G-0,05G | 90,05 | G | 0,55 | 0,55 |
| Euro | 1.000 | 24.01.32 | 24.01. | A3L3RM | XS2906240028 | 3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32) | | 99,44G-9,44G | 99,44 | G | 3,1 | 3,09 |
| Euro | 1.000 | 25.03.27 | 25.03. | A3LATL | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) | | 102,37G-2,4G | 102,4 | G | 2,32 | 2,32 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 102,7G-2,74G | 102,74 | G | 2,31 | 2,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lettland, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 104,57G-4,68G | 104,68 | G | 3,19 | 3,19 |
| Euro | 1.000 | 22.05.29 | 22.05. | A3LRDE | XS2722876609 | 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29) | | 104,5G-4,87G | 104,48 | G | 2,5 | 2,5 |
| US$ | 1.000 | 30.07.34 | 30.JJ | A3LZCA | XS2829701718 | 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S | | 101,02G-0,95G | 101,03 | G | 5,05 | 5,05 |
| Euro | 1.000 | 21.05.30 | 21.05. | A4EBCB | XS3075496896 | 2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30) | | 100,07G-0,06G | 100,05 | G | 2,86 | 2,86 |
| | | | | | | **Litauen, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 97,7G-7,72G | 97,72 | G | 1,94 | 1,94 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 70,921G-1,031G | 71,2 | G | 4,15 | 4,14 |
| Euro | 1.000 | **22.10.25** | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 99,66G-9,78G | 99,77 | G | 2,48 | 2,48 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 88,69G-8,71G | 88,69 | G | 3,46 | 3,46 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 99,81G-9,89G | 99,89 | G | 2,22 | 2,21 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 43,5G-3,5G | 43,51 | G | 2,3 | 2,3 |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 90,86G-0,88G | 90,93 | G | 1,65 | 1,65 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 92,2G-2,14G | 92,16 | G | 1,08 | 1,08 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 62,09G-2,07G | 62,16 | G | 4,17 | 4,16 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 94,08G-4,19G | 94,19 | G | 3,09 | 3,09 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 45,79G-5,79G | 45,89 | G | 3,27 | 3,27 |
| Euro | 1.000 | 03.07.31 | 03.07. | A3L0XD | XS2841247583 | 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31) | | 102,83G-2,84G | 102,86 | G | 2,96 | 2,96 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LAMN | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) | | 104,31G-4,32G | 104,35 | G | 2,44 | 2,43 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ4E | XS2604821228 | 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) | | 104,09G-4,04G | 104,01 | G | 3,28 | 3,28 |
| Euro | 1.000 | 13.02.34 | 13.02. | A3LUD5 | XS2765498717 | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 100,81G-0,91G | 100,87 | G | 3,37 | 3,37 |
| Euro | 1.000 | 28.01.30 | 28.01. | A4D54H | XS2979761769 | 2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30) | | 100,17G-0,17G | 100,18 | G | 2,83 | 2,83 |
| Euro | 1.000 | 28.01.40 | 28.01. | A4D54J | XS2979761926 | 3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40) | | 95,95G-5,91G | 95,92 | G | 4 | 4 |
| | | | | | | **Luxemburg, Großherzogtum**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 97,43G-7,54G | 97,43 | G | 1,28 | 1,28 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 99,73G-9,65G | 99,65 | G | 2,39 | 2,39 |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | | 82,36G-2,36G | 82,12 | G | 2,78 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 88,76G-8,77G | 88,73 | G | 2,57 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 97,47G-7,46G | 97,44 | G | 2,11 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 96,26G-6,4G | 96,37 | G | 2,39 | 2,38 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 76,53G-6,59G | 76,35 | G | 3,64 | 3,64 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 86,22G-6,22G | 86,17 | G | 2,69 | |
| Euro | 1.000 | 23.10.34 | 23.10. | A3L4ZX | LU2922074849 | 2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34) | | 97,34G-7,31G | 97,25 | G | 2,96 | 2,96 |
| Euro | 1.000 | 01.03.34 | 01.03. | A3LU15 | LU2773894873 | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) | | 100,03G-0,02G | 99,93 | G | 2,87 | 2,87 |
| | | | | | | **Niederlande, Königreich der**<br>**Registered Bonds** | | | | | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 86,52G-6,54G | 86,5 | G | 1,15 | 1,15 |
| Euro | 1 | 15.07.33 | 15.07. | A3LD37 | NL0015001AM2 | 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) | | 98,2G-8,18G | 98,16 | G | 2,76 | 2,76 |
| Euro | 1 | 15.01.44 | 15.01. | A3LPZ0 | NL0015001RG8 | 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44) | | 98,75G-8,47G | 98,61 | G | 3,36 | 3,36 |
| Euro | 1 | 15.07.35 | 15.07. | A4D77X | NL0015002F72 | 2 1/2%, v. 06.03.25(35), EO-Bond 2025(35) | | 96,22G-6,18G | 96,18 | G | 2,95 | 2,95 |
| | | | | | | **Niederlande, Königreich der**<br>**Treasury Bills ( TBI )** | | | | | | |
| Euro | 1 | **28.08.25** | | A4SKBE | NL0015002F23 | Null-Kupon, v. 01.03.25(25), EO-Treasury Bills 2025(25) | | 99,95G-9,95G | 99,95 | G | | |
| Euro | 1 | **29.09.25** | | A4SKP8 | NL0015002GV8 | Null-Kupon, v. 01.04.25(25), EO-Treasury Bills 2025(25) | | 99,78G-9,78G | 99,77 | G | | |
| | | | | | | **Niederlande, Königreich der**<br>**Anleihen** | | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 107,97G-7,99G | 107,98 | G | 2,05 | 2,05 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 108,81G-8,72G | 108,74 | G | 3,08 | 3,08 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 97,67G-7,68G | 97,69 | G | 1,53 | 1,53 |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 96,13G-6,15G | 96,15 | G | 1,56 | 1,56 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 105,72G-5,52G | 105,6 | G | 3,31 | 3,31 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 98,69G-8,71G | 98,67 | G | 2,69 | 2,69 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 98,71G-8,72G | 98,71 | G | 1,01 | 1,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niederlande, Königreich der** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 90,45G-0,07G | 90,28 | G | 3,41 | 3,41 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 41,09G-0,81G | 41 | G | 3,45 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 88,92G-8,94G | 88,9 | G | 2,42 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 97,29G-7,3G | 97,29 | G | 1,97 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 68,77G-8,63G | 68,68 | G | 1,45 | 1,45 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 92,47G-2,5G | 92,47 | G | 0,54 | 0,54 |
| Euro | 1 | **15.01.26** | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 99,22G-9,23G | 99,22 | G | 1,94 | |
| Euro | 1 | 15.01.54 | 15.01. | A3K9Z5 | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54) | | 73,43G-2,98G | 73,23 | G | 3,52 | 3,52 |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 86,25G-6,26G | 86,23 | G | 2,54 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 67,73G-7,6G | 67,63 | G | 3,21 | |
| Euro | 1 | 15.01.29 | 15.01. | A3KWWR | NL0015000LS8 | v. 30.09.21(29), EO-Anl. 2021(29) | | 92,7G-2,71G | 92,7 | G | 2,25 | |
| Euro | 1 | 15.07.34 | 15.07. | A3LUEL | NL0015001XZ6 | 2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34) | | 97,19G-7,16G | 97,14 | G | 2,87 | 2,87 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | | | | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| US$ | 5.000 | 15.03.27 | 15.MJSD | A2EH0S | DE000A2EH0S2 | rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) | | | | | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| Euro | 5.000 | **19.12.25** | 19.12. | A2RVQX | DE000A2RVQX2 | 6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25) | | | | | | |
| Euro | 5.000 | 21.12.30 | 21.JD | A3G961 | DE000A3G9610 | 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30) | | | | | | |
| | | | | | | **Österreich, Republik** | | | | | | |
| | | | | | | **Bundesanleihe** | | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 107,7G-7,71G | 107,71 | G | 2,07 | 2,07 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 46,4G-6,13G | 46,34 | G | 3,76 | 3,76 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 98,57G-8,57G | 98,57 | G | 1,51 | 1,51 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 68,22G-8,02G | 68,1 | G | 3,68 | 3,68 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 97,51G-7,51G | 97,52 | G | 1,02 | 1,02 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 100,03G-99,57G | 99,82 | G | 3,82 | 3,82 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 95,41G-5,44G | 95,4 | G | 3 | 3 |
| Euro | 1.000 | **20.10.25** | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 99,84G-9,85G | 99,84 | G | 2,1 | 2,08 |
| | | | | | | **Österreich, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 108,85G-8,78G | 108,79 | G | 3,23 | 3,23 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 57,89G-7,27G | 57,77 | G | 3,76 | 3,76 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 96,6G-6,61G | 96,59 | G | 1,55 | 1,55 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 101,57G-1,58G | 101,58 | G | 2,01 | 2 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 94,4G-4,24G | 94,34 | G | 3,57 | 3,57 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 59,15G-9,06G | 59,08 | G | 3,53 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 89,55G-9,57G | 89,54 | G | 2,48 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 51,75G-1,51G | 51,64 | G | 2,89 | 2,89 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 29,59G-9,79G | 29,59 | G | 3,24 | 3,24 |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 93,91G-3,93G | 93,92 | G | 1,06 | 1,06 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3K1KZ | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | 93,15G-3,16G | 93,2 | G | 2,26 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 89,03G-9,04G | 89,02 | G | 2,01 | 2,01 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | 1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | 71,35G-1,07G | 71,23 | G | 3,7 | 3,7 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3K9UP | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) | | 99,99G-9,96G | 99,96 | G | 2,04 | 2,04 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 86,69G-6,72G | 86,68 | G | 2,62 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 34,01G-3,85G | 33,96 | G | 3,75 | 3,75 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 72,26G-2,3G | 72,23 | G | 0,69 | 0,69 |
| Euro | 1.000 | 20.02.33 | 20.02. | A3LCQ4 | AT0000A324S8 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,18G-0,2G | 100,18 | G | 2,87 | 2,87 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LGQG | AT0000A33SH3 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) | | 101,99G-2,01G | 102,01 | G | 2,33 | 2,33 |
| Euro | 1.000 | 20.10.53 | 20.10. | A3LGQH | AT0000A33SK7 | 3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53) | | 88,91G-8,53G | 88,74 | G | 3,82 | 3,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Österreich, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100 | 20.10.30 | 20.10. | A3LP9J | AT0000A38239 | 3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30) | | 104,25G-4,28G | 104,27 | G | 2,55 | 2,55 |
| Euro | 100 | 20.02.34 | 20.02. | A3LTRT | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,34G-9,35G | 99,35 | G | 2,99 | 2,98 |
| Euro | 100 | 20.10.29 | 20.10. | A3LXQJ | AT0000A3EPP2 | 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29) | | 100,32G-0,36G | 100,34 | G | 2,41 | 2,41 |
| Euro | 100 | 15.07.39 | 15.07. | A3LZCH | AT0000A3D3Q8 | 3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39) | | 97,8G-7,68G | 97,71 | G | 3,41 | 3,41 |
| Euro | 100 | 20.02.35 | 20.02. | A4D6CS | AT0000A3HU25 | 2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35) | | 98,87G-8,88G | 98,84 | G | 3,09 | 3,08 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A4D6DZ | CH1418473448 | 0,682%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35) | | 99,83G-9,7G | 99,8 | G | 0,71 | 0,71 |
| sfrs | 5.000 | 22.07.37 | 22.07. | A4EECB | CH1461438173 | 0,855%, v. 22.07.25(37), SF-Medium-Term Notes 2025(37) | | 100,62G-0,1G | 100,25 | G | 0,85 | 0,85 |
| | | | | | | **Portugal, Republik**<br>**Obligaciones** | | | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 107,19G-7,21G | 107,23 | G | 3,34 | 3,34 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 100,76G-0,77G | 100,78 | G | 2,02 | 2,02 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 103,42G-3,43G | 103,45 | G | 1,99 | 1,98 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 99,95G-100G | 99,99 | G | 2,12 | 2,12 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 94,17G-4,17G | 94,17 | G | 3,02 | 3,02 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 106,28G-6,32G | 106,32 | G | 2,37 | 2,37 |
| Euro | 0,01 | **15.10.25** | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 100,05G-0,05G | 100,06 | G | 2,51 | 2,49 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) | | 103,72G-3,67G | 103,75 | G | 3,83 | 3,83 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 90,35G-0,38G | 90,37 | G | 1,05 | 1,05 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 97,24G-7,27G | 97,26 | G | 1,43 | 1,43 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 80,2G-0,22G | 80,22 | G | 2,22 | 2,22 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 98,86G-8,9G | 98,89 | G | 2,25 | 2,25 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,15%, v. 19.01.22(42), EO-Obr. 2022(42) | | 68,19G-8,16G | 68,2 | G | 3,35 | 3,35 |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,65%, v. 13.04.22(32), EO-Obr. 2022(32) | | 92,94G-2,97G | 92,96 | G | 2,78 | 2,78 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLNB | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 51,74G-1,74G | 51,82 | G | 3,84 | 3,84 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 86,77G-6,79G | 86,78 | G | 0,69 | 0,69 |
| Euro | 0,01 | 15.06.35 | 15.06. | A3L78G | PTOTEAOE0005 | 3%, v. 16.01.25(35), EO-Obr. 2025(35) | | 98,48G-8,43G | 98,5 | G | 3,19 | 3,19 |
| Euro | 0,01 | 18.06.38 | 18.06. | A3LCW4 | PTOTEZOE0014 | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) | | 99,97G-9,96G | 99,99 | G | 3,5 | 3,5 |
| Euro | 0,01 | 20.10.34 | 20.10. | A3LS33 | PTOTESOE0021 | 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34) | | 98,33G-8,28G | 98,33 | G | 3,09 | 3,09 |
| Euro | 0,01 | 12.06.54 | 12.06. | A3LZCG | PTOTE3OE0025 | 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54) | | 92,96G-2,79G | 92,99 | G | 4,05 | 4,05 |
| Euro | 0,01 | 15.06.40 | 15.06. | A4EAVF | PTOTE4OE0008 | 3 3/8%, v. 08.05.25(40), EO-Obr. 2025(40) | | 96,8G-6,79G | 96,8 | G | 3,66 | 3,66 |
| | | | | | | **Portugal, Republik**<br>**Treasury Bills ( TBI )** | | | | | | |
| Euro | 1 | **19.09.25** | | A4SH3L | PTPBTXGE0042 | Null-Kupon, v. 01.09.24(25), EO-Bilhetes d.Tes. 2024(25) | | 99,76G-9,76G | 99,76 | G | | |
| Euro | 1 | **21.11.25** | | A4SJH6 | PTPBTOGE0068 | Null-Kupon, v. 01.12.24(25), EO-Bilhetes d.Tes. 2024(25) | | 99,44G-8,45G | 99,44 | G | | |
| Euro | 1 | **16.01.26** | | A4SJXK | PTPBTDGE0061 | Null-Kupon, v. 01.01.25(26), EO-Bilhetes d.Tes. 2025(26) | | 99,14G-9,15G | 99,14 | G | | |
| Euro | 1 | 22.05.26 | | A4SK52 | PTPBTEGE0052 | Null-Kupon, v. 01.05.25(26), EO-Bilhetes d.Tes. 2025(26) | | 98,45G-7,45G | 98,46 | G | | |
| Euro | 1 | 20.03.26 | | A4SKAT | PTPBTYGE0041 | Null-Kupon, v. 01.03.25(26), EO-Bilhetes d.Tes. 2025(26) | | 98,8G-8,78G | 98,77 | G | | |
| Euro | 1 | 17.07.26 | | A4SLL0 | PTPBTBGE0071 | Null-Kupon, v. 01.07.25(26), EO-Bilhetes d.Tes. 2025(26) | | 98,17G-8,18G | 98,17 | G | | |
| | | | | | | **Slowakische Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 82,58G-2,52G | 81,96 | G | 3,77 | 3,77 |
| | | | | | | **Slowakische Republik**<br>**Anleihen** | | | | | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 98,84G-8,84G | 98,8 | G | 1,26 | 1,26 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 93,78G-3,79G | 93,63 | G | 2,88 | 2,88 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 96,08G-6,2G | 95,98 | G | 2,07 | 2,07 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 56,98G-7,02G | 56,78 | G | 4,55 | 4,54 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 66,82G-6,81G | 66,41 | G | 4,37 | 4,37 |
| Euro | 1 | **14.10.25** | 14.10. | A1A2CP | SK4120007543 | 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 100,08G-0,06G | 100,02 | G | 3,87 | 3,81 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 104,01G-4,02G | 103,81 | G | 3,26 | 3,26 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 103,39G-3,6G | 103,22 | G | 2,51 | 2,5 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 98,78G-8,78G | 98,73 | G | 2,26 | 2,25 |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 91,54G-1,52G | 91,43 | G | 2,16 | 2,16 |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 87,49G-7,45G | 87,48 | G | 2,28 | 2,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 96,16G-6,19G | 96,11 | G | 0,26 | 0,26 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 91,51G-1,54G | 91,46 | G | 1,63 | 1,63 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 70,56G-0,92G | 70,78 | G | 1,06 | 1,06 |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 48,08G-7,9G | 48,52 | G | 4,1 | 4,1 |
| Euro | 1 | 06.11.31 | 06.11. | A3L5FL | SK4000026241 | 3%, v. 06.11.24(31), EO-Anl. 2024(31) | | 99,84G-9,88G | 99,82 | G | 3,02 | 3,02 |
| Euro | 1 | 19.10.32 | 19.10. | A3LAH2 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32) | | 105,29G-5,29G | 105,28 | G | 3,16 | 3,16 |
| Euro | 1 | 23.02.35 | 23.02. | A3LEHR | SK4000022539 | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) | | 101,6G-1,6G | 101,56 | G | 3,55 | 3,54 |
| Euro | 1 | 23.02.43 | 23.02. | A3LEHS | SK4000022547 | 4%, v. 23.02.23(43), EO-Anl. 2023(43) | | 97,93G-7,88G | 97,76 | G | 4,17 | 4,17 |
| Euro | 1 | 07.02.28 | 07.02. | A3LUFV | SK4000024683 | 3%, v. 07.02.24(28), EO-Anl. 2024(28) | S s | 101,26G-1,28G | 101,28 | G | 2,45 | 2,45 |
| Euro | 1 | 06.03.34 | 06.03. | A3LVHW | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) | | 102,07G-2,19G | 102,15 | G | 3,45 | 3,45 |
| sfrs | 5.000 | 10.05.34 | 10.05. | A3LX0G | CH1344316703 | 1,915%, v. 10.05.24(34), SF-Anl. 2024(34) | | 105,76G-5,95G | 106 | G | 1,19 | 1,19 |
| sfrs | 5.000 | 10.05.28 | 10.05. | A3LYNS | CH1344316695 | 1,522%, v. 10.05.24(28), SF-Anl. 2024(28) | | 102,01G-1,95G | 102 | G | 0,79 | 0,79 |
| Euro | 1 | 27.02.40 | 27.02. | A4D7E9 | SK4000026845 | 3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40) | | 97,03G-7,3G | 97,18 | G | 4 | 4 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,815061%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 100,223G-0,215G | 100,235 | G | 0,72 | 0,72 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,25636%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 100,395G-0,4G | 100,39 | G | 1,18 | 1,18 |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | 0,864864%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 95,29G-5,29G | 95,915 | G | 1,47 | 1,47 |
| Euro | 1.000 | 30.11.36 | 30.11. | A3L3XG | ES0000012O18 | 1,168607%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36) | | 95,61G-5,5G | 95,53 | G | | |
| Euro | 1.000 | 30.11.39 | 30.11. | A3LP32 | ES0000012M69 | 2,17259%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39) | | 103,25G-3,14G | 103,12 | G | 1,92 | 1,92 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 112,06G-2,07G | 112,06 | G | 2,31 | 2,31 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 113,21G-3,18G | 113,15 | G | 3,73 | 3,73 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 83,78G-3,62G | 83,64 | G | 4,31 | 4,31 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,4%, v. 03.07.18(28), EO-Bonos 2018(28) | | 97,59G-7,61G | 97,59 | G | 2,25 | 2,25 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 97,96G-7,98G | 97,97 | G | 2,18 | 2,18 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7%, v. 27.02.18(48), EO-Bonos 2018(48) | | 80,62G-0,51G | 80,53 | G | 4,01 | 4 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 110,84G-0,79G | 110,77 | G | 3,79 | 3,79 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 103,57G-3,57G | 103,58 | G | 2,04 | 2,04 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 108,66G-8,68G | 108,67 | G | 2,3 | 2,3 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 116,67G-6,64G | 116,64 | G | 3,9 | 3,9 |
| Euro | 1 | **31.01.26** | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 99,09G-9,08G | 99,08 | G | 2,09 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 86,34G-6,37G | 86,34 | G | 0,23 | 0,23 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 92,57G-2,6G | 92,57 | G | 1,29 | 1,29 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 96,72G-6,74G | 96,72 | G | 2,38 | 2,38 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,85%, v. 05.03.19(35), EO-Bonos 2019(35) | | 87,99G-7,97G | 87,96 | G | 3,29 | 3,29 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 86,9G-6,89G | 86,88 | G | 1,61 | 1,61 |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) | | 93,83G-3,83G | 93,82 | G | 1,7 | 1,7 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 64,37G-4,2G | 64,29 | G | 4,11 | 4,11 |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | 2,55%, v. 14.06.22(32), EO-Bonos 2022(32) | | 97,47G-7,45G | 97,44 | G | 2,95 | 2,95 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 74,12G-4,1G | 74,09 | G | 2,29 | 2,29 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 87,09G-7,1G | 87,08 | G | 1,14 | 1,14 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 65,01G-4,99G | 65 | G | 3,07 | 3,07 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | 97,09G-7,09G | 97,08 | G | 2,06 | |
| Euro | 1.000 | 31.01.30 | 31.01. | A3L5T2 | ES0000012O00 | 2,7%, v. 12.11.24(30), EO-Bonos 2024(30) | | 100,6G-0,55G | 100,65 | G | 2,57 | 2,56 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3L8BC | ES0000012O59 | 2,4%, v. 14.01.25(28), EO-Bonos 2025(28) | | 100,36G-0,37G | 100,36 | G | 2,26 | 2,26 |
| Euro | 1.000 | 31.05.26 | 31.05. | A3LC67 | ES0000012L29 | 2,8%, v. 17.01.23(26), EO-Bonos 2023(26) | | 100,57G-0,57G | 100,56 | G | 2,05 | 2,05 |
| Euro | 1.000 | 30.04.33 | 30.04. | A3LDPZ | ES0000012L52 | 3,15%, v. 01.02.23(33), EO-Bonos 2023(33) | | 100,86G-0,84G | 100,84 | G | 3,02 | 3,02 |
| Euro | 1.000 | 30.07.39 | 30.07. | A3LESW | ES0000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39) | | 102,31G-2,26G | 102,26 | G | 3,69 | 3,69 |
| Euro | 1.000 | 31.10.33 | 31.10. | A3LJ0D | ES0000012L78 | 3,55%, v. 14.06.23(33), EO-Bonos 2023(33) | | 103,28G-3,22G | 103,23 | G | 3,1 | 3,1 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3LPNG | ES0000012M51 | 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29) | | 103,81G-3,81G | 103,8 | G | 2,43 | 2,43 |
| Euro | 1.000 | 31.05.27 | 31.05. | A3LSVG | ES0000012M77 | 2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27) | | 100,72G-0,73G | 100,72 | G | 2,08 | 2,07 |
| Euro | 1.000 | 30.04.34 | 30.04. | A3LTA7 | ES0000012M85 | 3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34) | | 100,63G-0,58G | 100,61 | G | 3,17 | 3,17 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D54S | ES0000012O67 | 3,15%, v. 29.01.25(35), EO-Bonos 2025(35) | | 98,96G-8,9G | 98,94 | G | 3,28 | 3,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 1.000 | 31.01.41 | 31.01. | A4D7LK | ES0000012O75 | 3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41) | | 96,46G-6,39G | 96,39 | G | 3,81 | 3,81 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 117,88G-7,88G | 117,86 | G | 2,87 | 2,87 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 107G-6,95G | 106,93 | G | 3,45 | 3,45 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 99,98G-9,98G | 99,99 | G | 1,97 | 1,97 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 85,08G-5,03G | 85,02 | G | 3,96 | 3,95 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 99,13G-9,15G | 99,14 | G | 2,01 | 2,01 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 95,15G-5,16G | 95,14 | G | 3,04 | 3,04 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 98,63G-8,65G | 98,64 | G | 2,08 | 2,08 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 99,14G-9,13G | 99,13 | G | 2,04 | 2,04 |
| Euro | 1.000 | **31.10.25** | 31.10. | A1Z2RV | ES00000127G9 | 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 100,02G-0,03G | 100,02 | G | 1,98 | 1,96 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 97,06G-7,08G | 97,06 | G | 2,59 | 2,59 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 90,97G-0,98G | 90,95 | G | 1,1 | 1,1 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 52,65G-2,6G | 52,6 | G | 3,75 | 3,75 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 97,6G-7,62G | 97,61 | G | 1,64 | 1,64 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 93,27G-3,3G | 93,28 | G | 2,65 | 2,65 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 70,6G-0,61G | 70,59 | G | 3,35 | 3,35 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 94,12G-4,02G | 94,04 | G | 3,92 | 3,92 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 43,66G-3,52G | 43,58 | G | 4,27 | 4,27 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 94,88G-4,9G | 94,88 | G | 2,16 | |
| Euro | 1.000 | 30.07.31 | 30.07. | A3L08Z | ES0000012N43 | 3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31) | | 101,71G-1,71G | 101,69 | G | 2,78 | 2,78 |
| Euro | 1.000 | 31.10.54 | 31.10. | A3LUD3 | ES0000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) | | 97,05G-6,79G | 96,94 | G | 4,19 | 4,19 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LZRV | ES0000012N35 | 3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34) | | 101,81G-1,76G | 101,77 | G | 3,22 | 3,22 |
| Euro | 1.000 | 31.10.35 | 31.10. | A4EB11 | ES0000012P33 | 3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35) | | 98,85G-8,78G | 98,81 | G | 3,34 | 3,34 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Treasury Bills ( TBI )** | | | | | | |
| Euro | 1.000 | **05.09.25** | | A4SHSZ | ES0L02509054 | Null-Kupon, v. 01.09.24(25), EO-Letras d.Tesoro 2024(25) | | 99,91G-9,91G | 99,9 | G | | |
| Euro | 1.000 | 06.03.26 | | A4SJ9C | ES0L02603063 | Null-Kupon, v. 01.03.25(26), EO-Letras d.Tesoro 2025(26) | | 98,91G-8,91G | 98,9 | G | | |
| Euro | 1.000 | **10.10.25** | | A4SJAE | ES0L02510102 | Null-Kupon, v. 01.10.24(25), EO-Letras d.Tesoro 2024(25) | | 99,72G-9,72G | 99,71 | G | | |
| Euro | 1.000 | **07.11.25** | | A4SJFR | ES0L02511076 | Null-Kupon, v. 01.11.24(25), EO-Letras d.Tesoro 2024(25) | | 99,56G-9,56G | 99,56 | G | | |
| Euro | 1.000 | **05.12.25** | | A4SJJB | ES0L02512058 | Null-Kupon, v. 01.12.24(25), EO-Letras d.Tesoro 2024(25) | | 99,41G-9,42G | 99,4 | G | | |
| Euro | 1.000 | **16.01.26** | | A4SJW2 | ES0L02601166 | Null-Kupon, v. 01.01.25(26), EO-Letras d.Tesoro 2025(26) | | 99,19G-9,19G | 99,18 | G | | |
| Euro | 1.000 | **06.02.26** | | A4SJZZ | ES0L02602065 | Null-Kupon, v. 01.02.25(26), EO-Letras d.Tesoro 2025(26) | | 99,02G-9,03G | 99,02 | G | | |
| Euro | 1.000 | 10.04.26 | | A4SKP7 | ES0L02604103 | Null-Kupon, v. 01.04.25(26), EO-Letras d.Tesoro 2025(26) | | 98,72G-8,74G | 98,71 | G | | |
| | | | | | | **Zypern, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **04.11.25** | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 100,4G-0,4G | 100,4 | G | 2,24 | 2,22 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 91,95G-1,91G | 91,94 | G | 1,35 | 1,35 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 71,45G-1,85G | 71,31 | G | 3,44 | 3,44 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 98,68G-8,64G | 98,68 | G | 2,34 | 2,34 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 72,56G-2,83G | 72,54 | G | 4 | 4 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 81,18G-1,01G | 81,18 | G | 4 | 4 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 99,64G-9,74G | 99,72 | G | 2,46 | 2,46 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 97,62G-7,67G | 97,6 | G | 3,06 | 3,06 |
| Euro | 1.000 | **09.02.26** | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 98,55G-8,7G | 98,54 | G | 2,83 | |
| Euro | 1.000 | 27.06.31 | 27.06. | A3L0B8 | XS2849767202 | 3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31) | | 102,73G-2,31G | 102,1 | G | 2,82 | 2,81 |
| | | | | | | **Baden-Württemberg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 97,75G-7,77G | 97,75 | G | 1,27 | 1,27 |
| Euro | 1.000 | 19.08.27 | 19.FA | A14JZ0 | DE000A14JZ04 | 2,489%, zinsv. v. 19.02.25-18.08.25, v. 19.02.24(27), FLR-LSA.v.2024(2027) | | 100G-99,94G | 100 | G | 2,54 | 2,54 |
| Euro | 1.000 | 16.05.29 | 16.05. | A14JZ3 | DE000A14JZ38 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029) | | 101,16G-1,2G | 101,16 | G | 2,41 | 2,41 |
| Euro | 1.000 | 26.06.31 | 26.06. | A14JZ4 | DE000A14JZ46 | 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031) | | 101,13G-1,18G | 101,09 | G | 2,65 | 2,65 |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 82,67G-2,7G | 82,61 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 87,91G-7,93G | 87,88 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 60,4G-0,38G | 60,27 | G | 0,41 | 0,41 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 86,03G-6,01G | 85,91 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 3,069%, zinsv. v. 21.07.25-18.01.26, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 100,77G-0,78G | 100,89 | G | 2,22 | 2,21 |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | 1,65%, v. 08.06.22(32), Landessch.v.2022(2032) | | 92,646G-2,671G | 92,592 | G | 2,85 | 2,85 |
| Euro | 1.000 | 27.06.33 | 27.06. | A14JZX | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033) | | 100,7G-0,71G | 100,61 | G | 2,9 | 2,9 |
| Euro | 1.000 | 19.07.29 | 19.JJ | A14JZY | DE000A14JZY4 | 2,069%, zinsv. v. 21.07.25-18.01.26, v. 19.07.23(29), FLR-LSA.v.2023(2029) | | 99,39G-9,39G | 99,37 | G | 2,24 | 2,24 |
| Euro | 1.000 | 22.07.27 | 22.JJ | A14JZZ | DE000A14JZZ1 | 2,049%, zinsv. v. 22.07.25-21.01.26, v. 22.01.24(27), FLR-LSA.v.2024(2027) | | 99,82G-9,82G | 99,82 | G | 2,16 | 2,16 |
| Euro | 1.000 | 12.03.30 | 12.03. | A3H251 | DE000A3H2515 | 2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030) | | 100,35G-0,39G | 100,34 | G | 2,53 | 2,53 |
| Euro | 1.000 | 30.10.34 | 30.10. | A3H25V | DE000A3H25V2 | 2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034) | | 96,96G-6,96G | 96,85 | G | 3,01 | 3,01 |
| Euro | 1.000 | 27.11.30 | 27.11. | A3H25W | DE000A3H25W0 | 2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030) | | 99,94G-9,97G | 99,9 | G | 2,63 | 2,63 |
| Euro | 1.000 | 23.01.40 | 23.01. | A3H25Z | DE000A3H25Z3 | 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040) | | 97,26G-7,22G | 97,11 | G | 3,37 | 3,37 |
| | | | | | | **Bayern, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 96,31G-6,32G | 96,3 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 75,55G-5,63G | 75,53 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 84,01G-4,06G | 83,96 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.01.33 | 17.01. | 105390 | DE0001053908 | 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171 | S 171 | 96,91G-6,93G | 96,83 | G | 2,84 | 2,84 |
| | | | | | | **Berlin, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 | A 487 | 99,11G-9,12G | 99,11 | G | 1,26 | 1,26 |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 88,96G-8,99G | 88,9 | G | 2,24 | 2,24 |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 88,26G-8,28G | 88,24 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 60,12G-0,11G | 60 | G | 0,17 | 0,17 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 44,05G-4,24G | 44,09 | G | 1,57 | 1,57 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 92,8G-2,82G | 92,79 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 49,79G-9,76G | 49,65 | G | 0,5 | 0,5 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 97,753G-7,773G | 97,755 | G | 1,27 | 1,27 |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 81,27G-1,26G | 81,12 | G | 3,32 | 3,32 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 88,93G-8,95G | 88,85 | G | 2,9 | 2,9 |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 79,27G-9,24G | 79,12 | G | 3,37 | 3,37 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 69,426G-9,427G | 69,307 | G | 1,8 | 1,8 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 96,3G-6,31G | 96,29 | G | 0,02 | 0,02 |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 75,56G-5,57G | 75,46 | G | 0,33 | 0,33 |
| Euro | 1.000 | 16.01.32 | 16.01. | A3513T | DE000A3513T6 | 2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausg.563 | A 563 | 99,83G-9,86G | 99,78 | G | 2,77 | 2,77 |
| Euro | 1.000 | 19.03.35 | 19.03. | A3513W | DE000A3513W0 | 3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausg.566 | A 566 | 100,92G-0,9G | 100,81 | G | 3,01 | 3,01 |
| Euro | 1.000 | 11.07.31 | 11.07. | A351PF | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausg.550 | A 550 | 101,44G-1,48G | 101,39 | G | 2,72 | 2,72 |
| Euro | 1.000 | 24.01.31 | 24.01. | A351PH | DE000A351PH0 | 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausg.552 | A 552 | 99,77G-9,8G | 99,74 | G | 2,66 | 2,66 |
| Euro | 1.000 | 15.05.29 | 15.05. | A351PN | DE000A351PN8 | 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausg.557 | A 557 | 101,91G-1,94G | 101,92 | G | 2,45 | 2,45 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351PP | DE000A351PP3 | 2,036%, zinsv. v. 15.08.25-16.11.25, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558 | A 558 | 98,83G-8,83G | 98,83 | G | 2,32 | 2,32 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 59,4G-9,36G | 59,26 | G | 0,34 | 0,34 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 73,39G-3,38G | 73,28 | G | 0,41 | 0,41 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 98,65G-8,64G | 98,64 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535 | A 535 | 85,03G-5,07G | 84,98 | G | 0,29 | 0,29 |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542 | A 542 | 97,17G-7,2G | 97,17 | G | 2,3 | 2,3 |
| Euro | 1.000 | 02.08.32 | 02.08. | A3MQYL | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543 | A 543 | 92,45G-2,48G | 92,39 | G | 2,83 | 2,83 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3MQYP | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546 | A 546 | 99,07G-9,12G | 98,99 | G | 2,88 | 2,88 |
| Euro | 1.000 | 05.04.29 | 05.04. | A3MQYQ | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausg.547 | A 547 | 101,36G-1,38G | 101,35 | G | 2,47 | 2,47 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3MQYR | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausg.548 | A 548 | 101,79G-1,81G | 101,79 | G | 2,3 | 2,3 |
| Euro | 1.000 | 04.06.30 | 04.06. | A4DE9E | DE000A4DE9E5 | 2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausg.570 | A 570 | 99,25G-9,29G | 99,23 | G | 2,53 | 2,53 |
| | | | | | | **Brandenburg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 97,87G-7,87G | 97,86 | G | 0,51 | 0,51 |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 93,65G-3,66G | 93,63 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brandenburg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 49,3G-9,3G | 49,3 | G | 0,51 | 0,51 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 85,89G-5,93G | 85,83 | G | 0,12 | 0,12 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 44,97G-4,92G | 44,77 | G | 1,33 | 1,33 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 66,94G-6,91G | 66,81 | G | 1,49 | 1,49 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 96,16G-6,19G | 96,19 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.05.34 | 23.05. | A30V61 | DE000A30V612 | 2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034) | | 99,22G-9,23G | 99,13 | G | 2,98 | 2,97 |
| Euro | 1.000 | 03.12.30 | 03.12. | A30V65 | DE000A30V653 | 2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030) | | 99,52G-9,54G | 99,49 | G | 2,59 | 2,59 |
| Euro | 1.000 | 31.05.27 | 30.M30N | A30V6W | DE000A30V6W9 | 2,042%, zinsv. v. 30.05.25-27.11.25, v. 31.05.23(27), FLR-Schatzanw.v.23(27) | | 99,77G-9,78G | 99,76 | G | 2,18 | 2,18 |
| Euro | 1.000 | 20.07.33 | 20.07. | A30V6X | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033) | | 100,48G-0,48G | 100,36 | G | 2,93 | 2,93 |
| Euro | 1.000 | 28.05.35 | 28.05. | A351UP | DE000A351UP3 | 3%, v. 28.05.25(35), Schatzanw. v.2025(2035) | | 99,77G-9,76G | 99,66 | G | 3,03 | 3,03 |
| Euro | 1.000 | 24.07.31 | 24.07. | A351UQ | DE000A351UQ1 | 2 1/2%, v. 24.07.25(31), Schatzanw. v.2025(2031) | | 99,21G-9,25G | 99,17 | G | 2,64 | 2,64 |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | 46,43G-6,36G | 46,28 | G | 2,56 | 2,56 |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | 89,87G-9,89G | 89,84 | G | 0,28 | 0,28 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3E5SQ | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032) | | 101,34G-1,41G | 101,32 | G | 2,76 | 2,76 |
| Euro | 1.000 | 21.03.28 | 21.MS | A3E5SR | DE000A3E5SR2 | 2,421%, zinsv. v. 21.03.25-21.09.25, v. 21.03.23(28), FLR-Schatzanw.v.23(28) | | 99,69G-9,69G | 99,7 | G | 2,56 | 2,56 |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 96,91G-6,91G | 96,91 | G | 2,05 | 2,05 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 48,69G-8,62G | 48,53 | G | 2,25 | 2,25 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 60,9G-0,86G | 60,78 | G | 0,49 | 0,49 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 92,93G-2,96G | 92,93 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 79,83G-9,83G | 79,83 | G | 3,42 | 3,42 |
| Euro | 1.000 | 02.03.33 | 02.03. | A30V35 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) | A 272 | 100,76G-0,85G | 100,74 | G | 2,87 | 2,87 |
| Euro | 1.000 | 27.09.30 | 27.09. | A30V36 | DE000A30V364 | 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30) | A 273 | 103,04G-3,07G | 103,01 | G | 2,6 | 2,6 |
| Euro | 1.000 | 30.01.32 | 30.01. | A30V37 | DE000A30V372 | 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32) | A 274 | 99,84G-9,86G | 99,78 | G | 2,77 | 2,77 |
| Euro | 1.000 | 27.03.34 | 27.03. | A30V38 | DE000A30V380 | 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34) | A 275 | 99,36G-9,37G | 99,27 | G | 2,96 | 2,96 |
| Euro | 1.000 | 18.07.31 | 18.07. | A30V39 | DE000A30V398 | 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31) | A 276 | 100,89G-0,93G | 100,84 | G | 2,7 | 2,7 |
| Euro | 1.000 | 20.11.29 | 20.11. | A30V4A | DE000A30V4A0 | 2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29) | A 277 | 99,96G-9,99G | 99,94 | G | 2,5 | 2,5 |
| Euro | 1.000 | 25.03.27 | 25.03. | A30V4C | DE000A30V4C6 | 2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27) | A 279 | 100,36G-0,35G | 100,35 | G | 2,15 | 2,14 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 85,43G-5,46G | 85,51 | G | 0,35 | 0,35 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | 93,26G-3,28G | 93,25 | G | 0,96 | 0,96 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 100,87G-0,89G | 100,8 | G | 2,86 | 2,86 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 44,94G-4,88G | 44,79 | G | 2 | 2 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 63,23G-3,2G | 63,1 | G | 1,58 | 1,58 |
| | | | | | | **Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,45G-0,58G | 90,71 | G | 3,21 | 3,21 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 75,45G-5,46G | 75,44 | G | 1,65 | 1,65 |
| Euro | 100.000 | 22.06.40 | 22.06. | A4D6FU | BE0390188549 | 3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40) | | 96,56G-6,43G | 96,44 | G | 4,13 | 4,12 |
| | | | | | | **Comunidad Autónoma de Castilla y Léon** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.04.32 | 30.04. | A4EAY8 | ES0001351610 | 2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32) | | 99,06G-9,07G | 99,06 | G | 3,05 | 3,05 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,08%, v. 12.03.15(30), EO-Bonos 2015(30) | | 97,55G-7,55G | 97,55 | G | 2,66 | 2,65 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,3%, v. 15.09.06(26), EO-Obl. 2006(26) | | 102,2G-2,203G | 102,213 | G | 2,19 | 2,19 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,146%, v. 17.02.17(27), EO-Obl. 2017(27) | | 99,9G-9,91G | 99,91 | G | 2,2 | 2,19 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 87,25G-7,3G | 87,3 | G | 0,96 | 0,96 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D6KU | ES00001010Q5 | 3,137%, v. 14.02.25(35), EO-Obl. 2025(35) | | 98,07G-8,02G | 98,06 | G | 3,38 | 3,38 |
| | | | | | | **Comunidad Autónoma del País Vasco** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 86,7G-6,74G | 86,71 | G | 0,58 | 0,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comunidad Autónoma del País Vasco** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) | | 91,32G-1,32G | 91,29 | G | 3,13 | 3,13 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 84,61G-4,63G | 84,6 | G | 1,06 | 1,06 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D7E3 | ES0000106767 | 3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35) | | 99,24G-9,24G | 99,22 | G | 3,34 | 3,34 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.02.31 | 07.02. | A3512S | DE000A3512S0 | 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031) | | 99,74G-9,78G | 99,62 | G | 2,67 | 2,67 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 97,743G-7,752G | 97,732 | G | 0,2 | 0,2 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 96,54G-6,55G | 96,54 | G | 1,29 | 1,29 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 93,865G-3,883G | 93,86 | G | 1,33 | 1,33 |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | 3%, v. 27.04.23(30), Ländersch.v.2023(2030) | | 101,8G-1,82G | 101,78 | G | 2,58 | 2,58 |
| Euro | 1.000 | 24.10.31 | 24.10. | A383SN | DE000A383SN5 | 2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031) | | 98,5G-8,58-8,56-8,54G | 98,45 | G | 2,76 | 2,76 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 86,45G-6,48G | 86,4 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 95,32G-5,33G | 95,31 | G | 0,02 | 0,02 |
| Euro | 1.000 | 27.02.30 | 27.02. | A4DFC2 | DE000A4DFC24 | 2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030) | | 100,11G-0,13G | 100,08 | G | 2,59 | 2,59 |
| | | | | | | **Flämische Gemeinschaft** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 97,795G-7,808G | 97,785 | G | 0,76 | 0,76 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 76,26G-6,25G | 76,22 | G | 2,59 | 2,59 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 70,92G-1,04G | 70,98 | G | 0,35 | 0,35 |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) | | 99,02G-9,09G | 99,01 | G | 3,14 | 3,14 |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) | | 89,94G-9,82G | 89,86 | G | 4,08 | 4,08 |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) | | 54,98G-4,88G | 54,89 | G | 3,17 | 3,17 |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 84,44G-4,48G | 84,42 | G | 0,71 | 0,71 |
| Euro | 100.000 | 22.10.29 | 22.10. | A3L4SU | BE0390162288 | 2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) | | 99,95G-100G | 99,95 | G | 2,75 | 2,75 |
| Euro | 100.000 | 22.06.32 | 22.06. | A3LNYK | BE0002965466 | 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32) | | 102,84G-2,9G | 102,85 | G | 3,15 | 3,14 |
| Euro | 100.000 | 26.09.42 | 26.09. | A3LNYL | BE0002966472 | 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42) | | 99,69G-9,58G | 99,63 | G | 4,03 | 4,03 |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWMQ | BE0390121847 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 98,31G-8,32G | 98,55 | G | 3,35 | 3,35 |
| Euro | 100.000 | 22.06.45 | 22.06. | A3LWMR | BE0390122852 | 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45) | | 92,14G-2,14G | 92,73 | G | 4,09 | 4,08 |
| Euro | 100.000 | 22.06.40 | 22.06. | A4EDRU | BE0390238070 | 3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40) | | 97,26G-7,21G | 97,5 | G | 3,93 | 3,92 |
| | | | | | | **Generalitat de Catalunya** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,22%, v. 26.04.05(35), EO-Obl. 2005(35) | | 101,28G-1,24G | 101,46 | G | 4,06 | 4,06 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 79,32G-9,27G | 79,2 | G | 3,43 | 3,43 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 83,63G-3,64G | 83,53 | G | 1,91 | 1,91 |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 96,48G-6,5G | 96,48 | G | 1,29 | 1,29 |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 98,65G-8,66G | 98,65 | G | 2,16 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 88,51G-8,55G | 88,47 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 73,29G-3,29G | 73,19 | G | 0,03 | 0,03 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 61,08G-1,05G | 60,94 | G | 0,82 | 0,82 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 93,77G-3,79G | 93,76 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 84,84G-4,86G | 84,75 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 43,62G-3,62G | 43,62 | G | 1,82 | 1,82 |
| Euro | 1.000 | 30.04.32 | 30.04. | A2LQPQ | DE000A2LQPQ1 | 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32) | | 100,42G-0,43G | 100,33 | G | 2,8 | 2,8 |
| Euro | 1.000 | 02.10.29 | 02.10. | A2LQPR | DE000A2LQPR9 | 2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29) | | 99,4G-9,43G | 99,38 | G | 2,52 | 2,52 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3MQTB | DE000A3MQTB1 | 2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30) | | 100,88G-0,91G | 100,86 | G | 2,54 | 2,53 |
| Euro | 1.000 | 26.06.35 | 26.06. | A3MQTC | DE000A3MQTC9 | 2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35) | | 98,66G-8,63G | 98,55 | G | 3,04 | 3,04 |
| | | | | | | **Hessen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 77,14G-7,12G | 77,01 | G | 1,94 | 1,94 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 95,11G-5,13G | 95,11 | G | 1,31 | 1,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hessen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(26) | S 1605 | 98,47G-8,48G | 98,47 | G | 0,76 | 0,76 |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 87,3G-7,35G | 87,27 | G | 2,63 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 98,2G-8,2G | 98,19 | G | 2,28 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 85,67G-5,71G | 85,63 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 93,49G-3,5G | 93,48 | G | 2,33 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 2106 | 97,78G-7,77G | 97,78 | G | 2,16 | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) | S 2108 | 85,46G-5,48G | 85,41 | G | 0,29 | 0,29 |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 88,43G-8,44G | 88,35 | G | 2,9 | 2,9 |
| Euro | 1.000 | 12.01.32 | 12.01. | A1RQE1 | DE000A1RQE18 | 2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032) | S 2501 | 100G-0,04G | 99,96 | G | 2,74 | 2,74 |
| Euro | 1.000 | 10.09.29 | 10.MS | A1RQE2 | DE000A1RQE26 | 2,394%, zinsv. v. 10.03.25-09.09.25, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29) | S 2502 | 99,35G-9,35G | 99,35 | G | 2,58 | 2,58 |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | S 2204 | 99,23G-9,24G | 99,24 | G | 2,17 | 2,17 |
| Euro | 1.000 | 10.01.33 | 10.01. | A1RQEH | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) | S 2301 | 100,06G-0,08G | 100,09 | G | 2,86 | 2,86 |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | 99,82G-9,84G | 99,74 | G | 2,9 | 2,9 |
| Euro | 1.000 | 05.10.28 | 05.10. | A1RQEN | DE000A1RQEN1 | 3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028) | S 2306 | 102,5G-2,51G | 102,49 | G | 2,41 | 2,4 |
| Euro | 1.000 | 10.01.34 | 10.01. | A1RQEP | DE000A1RQEP6 | 2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034) | S 2401 | 98,61G-8,63G | 98,51 | G | 2,94 | 2,93 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A1RQEQ | DE000A1RQEQ4 | 2,034%, zinsv. v. 25.07.25-25.01.26, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28) | S 2402 | 99,74G-9,74G | 99,74 | G | 2,16 | 2,15 |
| Euro | 1.000 | 10.03.39 | 10.03. | A1RQES | DE000A1RQES0 | 3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039) | S 2404 | 97,24G-7,22G | 97,07 | G | 3,38 | 3,38 |
| Euro | 1.000 | 12.03.29 | 12.03. | A1RQET | DE000A1RQET8 | 2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029) | S 2405 | 101,45G-1,47G | 101,44 | G | 2,44 | 2,43 |
| Euro | 1.000 | 20.06.28 | 20.JD | A1RQEV | DE000A1RQEV4 | 2,061%, zinsv. v. 20.06.25-21.12.25, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28) | S 2407 | 99,56G-9,56G | 99,55 | G | 2,23 | 2,23 |
| Euro | 1.000 | 25.08.34 | 25.08. | A1RQEX | DE000A1RQEX0 | 2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034) | S 2409 | 97,21G-7,22G | 97,11 | G | 2,98 | 2,98 |
| Euro | 1.000 | 01.10.31 | 01.10. | A1RQEZ | DE000A1RQEZ5 | 2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031) | S 2411 | 98,88G-8,92G | 98,84 | G | 2,69 | 2,69 |
| | | | | | | **Junta de Andalucía** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 95,645G-5,671G | 95,682 | G | 2,62 | 2,62 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D78R | ES0000090953 | 3,3%, v. 14.03.25(35), EO-Obl. 2025(35) | | 98,67G-8,64G | 98,62 | G | 3,47 | 3,46 |
| Euro | 1.000 | 31.10.33 | 31.10. | A4EBBX | ES0000090961 | 3 1/4%, v. 22.05.25(33), EO-Obl. 2025(33) | | 99,92G-9,97G | 99,93 | G | 3,25 | 3,25 |
| | | | | | | **Junta de Galicia** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.04.32 | 30.04. | A4ECLJ | ES0001352642 | 2,87%, v. 17.06.25(32), EO-Obl. 2025(32) | | 99,05G-9,11G | 99,09 | G | 3,02 | 3,02 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 12.01.32 | 12.01. | A3823Q | DE000A3823Q5 | 2,55%, v. 12.01.24(32), Landessch.v.2024(2032) | | 98,75G-8,79G | 98,7 | G | 2,76 | 2,76 |
| Euro | 1.000 | 05.06.34 | 05.06. | A383EQ | DE000A383EQ8 | 2,95%, v. 05.06.24(34), Landessch.v.2024(2034) | | 99,57G-9,56G | 99,45 | G | 3,01 | 3,01 |
| Euro | 1.000 | 22.08.33 | 22.08. | A383GE | DE000A383GE9 | 2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033) | | 97,98G-8,01G | 97,91 | G | 2,91 | 2,91 |
| Euro | 1.000 | 17.04.35 | 17.04. | A4DFGX | DE000A4DFGX2 | 3%, v. 17.04.25(35), Landessch.v.2025(2035) | | 99,73G-9,72G | 99,6 | G | 3,03 | 3,03 |
| | | | | | | **Niederösterreich, Land** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35) | | 71,46G-1,45G | 71,34 | G | 3,34 | |
| Euro | 100.000 | 04.10.33 | 04.10. | A3LPCW | AT0000A377E6 | 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33) | | 103,23G-3,27G | 103,2 | G | 3,16 | 3,16 |
| | | | | | | **Niedersachsen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 75,51G-5,53G | 75,42 | G | 0,13 | 0,13 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 90,05G-0,08G | 90,02 | G | 0,28 | 0,28 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 93,76G-3,78G | 93,76 | G | 0,02 | 0,02 |
| Euro | 1.000 | **15.09.25** | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 99,83G-9,83G | 99,82 | G | 2,48 | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 97,21G-7,2G | 97,21 | G | 1,28 | 1,28 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 96,43G-6,4G | 96,43 | G | 1,55 | 1,55 |
| Euro | 1.000 | **09.01.26** | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 99,29G-9,31G | 99,29 | G | 0,75 | 0,75 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 95,517G-5,539G | 95,571 | G | 1,82 | 1,82 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 92,64G-2,67G | 92,64 | G | 0,81 | 0,81 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 96,79G-6,8G | 96,79 | G | 0,26 | 0,26 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 98,16G-8,16G | 98,16 | G | 2,11 | |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 100,68G-0,73G | 100,6 | G | 2,89 | 2,89 |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 | A 914 | 101,52G-1,53G | 101,55 | G | 2,27 | 2,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 100,41G-0,62G | 100,75 | G | 2,63 | 2,62 |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 96,07G-6,1G | 96,06 | G | 2,5 | 2,5 |
| Euro | 1.000 | 18.03.32 | 18.03. | A3513L | DE000A3513L3 | 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920 | A 920 | 99,06G-9,11G | 99,03 | G | 2,77 | 2,77 |
| Euro | 1.000 | 09.01.34 | 09.01. | A3823L | DE000A3823L6 | 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917 | A 917 | 97,56G-7,58G | 97,47 | G | 2,95 | 2,95 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3828T | DE000A3828T8 | 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918 | A 918 | 100,71G-0,75G | 100,71 | G | 2,4 | 2,4 |
| Euro | 1.000 | 09.01.30 | 09.01. | A383XT | DE000A383XT2 | 2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923 | A 923 | 99,82G-9,86G | 99,81 | G | 2,53 | 2,53 |
| Euro | 1.000 | 09.01.35 | 09.01. | A383XV | DE000A383XV8 | 2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924 | A 924 | 97,72G-7,73G | 97,62 | G | 3,03 | 3,03 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 73,7G-3,72G | 73,61 | G | 0,68 | 0,68 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 93,91G-3,93G | 93,91 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 95,12G-5,14G | 95,13 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 98,82G-8,82G | 98,81 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 91,98G-2G | 91,97 | G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 88,02G-8,06G | 88 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 97,79G-7,79G | 97,79 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 86,72G-6,75G | 86,67 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 92,38G-2,4G | 92,36 | G | 0,54 | 0,54 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 84,69G-4,72G | 84,64 | G | 0,29 | 0,29 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 90,07G-0,1G | 90,03 | G | 1,66 | 1,66 |
| Euro | 1.000 | 04.08.33 | 04.08. | A4DE9D | DE000A4DE9D7 | 2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925 | A 925 | 98,79G-8,83G | 98,7 | G | 2,92 | 2,92 |
| Euro | 1.000 | 24.02.34 | 24.02. | A4DFC1 | DE000A4DFC16 | 2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926 | A 926 | 98,57G-8,58G | 98,47 | G | 2,94 | 2,94 |
| Euro | 1.000 | 16.04.35 | 16.04. | A4DFL9 | DE000A4DFL98 | 3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928 | A 928 | 99,98G-9,97G | 99,85 | G | 3 | 3 |
| Euro | 1.000 | 25.03.30 | 25.03. | A4DFSS | DE000A4DFSS7 | 2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927 | A 927 | 100,92G-0,96G | 100,91 | G | 2,52 | 2,52 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 45,25G-5,16G | 45,06 | G | 2,2 | 2,2 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 97,4G-7,41G | 97,44 | G | 9,09 | 9,05 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 89,88G-9,9G | 89,87 | G | 0,44 | 0,44 |
| | | | | | | **Rheinland-Pfalz, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | (exA)-97,95G-7,93G | 97,94 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 97,56G-7,56G | 97,55 | G | 0,77 | 0,77 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 89,66G-9,71G | 89,66 | G | 0,11 | 0,11 |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 86,7G-6,73G | 86,66 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 94,48G-4,49G | 94,47 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 43,85G-3,79G | 43,68 | G | 1,71 | 1,71 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 62,32G-2,31G | 62,19 | G | 1,2 | 1,2 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 87,98G-8G | 87,93 | G | 1,7 | 1,7 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 60,66G-0,56G | 60,49 | G | 3,91 | 3,9 |
| Euro | 1.000 | 02.05.34 | 02.05. | RLP148 | DE000RLP1486 | 3%, v. 02.05.24(34), Landessch.v.2024 (2034) | | 100,21G-0,22G | 100,14 | G | 2,97 | 2,97 |
| Euro | 1.000 | 15.07.26 | 15.07. | RLP151 | DE000RLP1510 | 3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026) | | 100,37G-0,82G | 100,37 | G | 2,19 | 2,19 |
| Euro | 1.000 | 25.07.31 | 25.07. | RLP152 | DE000RLP1528 | 2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031) | | 100,12G-0,13G | 100,06 | G | 2,73 | 2,73 |
| | | | | | | **Saarland** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 96,33G-6,35G | 96,34 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 59,56G-9,54G | 59,43 | G | 0,17 | 0,17 |
| Euro | 1.000 | 03.06.31 | 03.JD | A383U2 | DE000A383U25 | 2,292%, zinsv. v. 02.06.25-02.12.25, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31) | R 4 | 100,11G-0,11G | 100,11 | G | 2,28 | 2,28 |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 100,85G-0,89G | 100,85 | G | 2,53 | 2,53 |
| Euro | 1.000 | 10.04.31 | 10.04. | A3H3GP | DE000A3H3GP3 | 2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031) | R 2 | 103,5G-3,5G | 103,55 | G | 2,08 | 2,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sachsen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 95,4G-5,41G | 95,4 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 90,13G-0,15G | 90,1 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 73,01G-3,01G | 72,91 | G | 0,03 | 0,03 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 74,7G-4,69G | 74,59 | G | 1,07 | 1,07 |
| Euro | 1.000 | 15.05.34 | 15.05. | 178938 | DE0001789386 | 2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139 | S 139 | 99,25G-9,27G | 99,15 | G | 2,97 | 2,97 |
| Euro | 1.000 | 17.02.32 | 17.02. | 178939 | DE0001789394 | 2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140 | S 140 | 98,35G-8,44G | 98,33 | G | 2,76 | 2,76 |
| Euro | 1.000 | 21.03.33 | 21.03. | 178940 | DE0001789402 | 3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141 | S 141 | 100,74G-0,79G | 100,67 | G | 2,88 | 2,88 |
| Euro | 1.000 | 07.05.35 | 07.05. | 178941 | DE0001789410 | 2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142 | S 142 | 98,58G-8,6G | 98,54 | G | 3,04 | 3,04 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 96,962G-6,972G | 96,962 | G | 1,03 | 1,03 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 94,48G-4,5G | 94,47 | G | 1,58 | 1,58 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 91,25G-1,27G | 91,23 | G | 0,27 | 0,27 |
| Euro | 1.000 | 06.02.54 | 06.02. | A3512U | DE000A3512U6 | 3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54) | S 34 | 88,06G-7,92G | 87,86 | G | 3,86 | 3,85 |
| Euro | 1.000 | 20.06.33 | 20.06. | A351SC | DE000A351SC5 | 2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33) | S 32 | 100,36G-0,38G | 100,29 | G | 2,89 | 2,89 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3824L | DE000A3824L4 | 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) | S 33 | 98,27G-8,29G | 98,19 | G | 2,98 | 2,98 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 86,19G-6,23G | 86,15 | G | 2,7 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | 97,45G-7,45G | 97,44 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 85,63G-5,66G | 85,58 | G | 0,82 | 0,82 |
| Euro | 1.000 | 29.01.35 | 29.01. | A4DE87 | DE000A4DE875 | 2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35) | S 35 | 98,61G-8,6G | 98,5 | G | 3,02 | 3,02 |
| Euro | 1.000 | 13.02.30 | 13.02. | A4DE9Z | DE000A4DE9Z0 | 2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30) | S 36 | 99,62G-9,64G | 99,6 | G | 2,53 | 2,53 |
| | | | | | | **Schleswig-Holstein, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.04.35 | 10.04. | SHFM1D | DE000SHFM1D1 | 2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1 | A 1 | 98,76G-8,79G | 98,67 | G | 3,02 | 3,02 |
| Euro | 1.000 | 13.06.33 | 13.06. | SHFM1F | DE000SHFM1F6 | 2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1 | A 1 | 99,2G-9,21G | 99,12 | G | 2,86 | 2,86 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 63,719G-3,703G | 63,588 | G | 0,63 | 0,63 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 88,61G-8,65G | 88,58 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 97,58G-7,59G | 97,58 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 89,91G-9,94G | 89,88 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 96,57G-6,58G | 96,57 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 85,63G-5,65G | 85,55 | G | 0,12 | 0,12 |
| Euro | 1.000 | **02.09.25** | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 99,88G-9,88G | 99,88 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 97,49G-7,49G | 97,48 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 98,49G-8,5G | 98,49 | G | 2,19 | 2,19 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 97,11G-7,15G | 97,06 | G | 2,82 | 2,82 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 | A 1 | 100,74G-0,77G | 100,73 | G | 2,37 | 2,37 |
| Euro | 1.000 | 10.05.28 | 10.05. | SHFM88 | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 | A 1 | 101,48G-1,5G | 101,49 | G | 2,3 | 2,3 |
| Euro | 1.000 | 16.08.33 | 16.08. | SHFM90 | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1 | A 1 | (exA)-100,49G-0,52G | 100,39 | G | 2,93 | 2,93 |
| Euro | 1.000 | 25.10.28 | 25.AO | SHFM91 | DE000SHFM915 | 2,104%, zinsv. v. 25.04.25-26.10.25, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 | A 1 | 99,55G-9,55G | 99,54 | G | 2,26 | 2,26 |
| Euro | 1.000 | 06.03.31 | 06.03. | SHFM92 | DE000SHFM923 | 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1 | A 1 | 101G-1,09G | 101,03 | G | 2,66 | 2,66 |
| Euro | 1.000 | 30.05.34 | 30.05. | SHFM93 | DE000SHFM931 | 2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1 | A 1 | 99,08G-9,07G | 98,96 | G | 3 | 3 |
| Euro | 1.000 | 11.09.30 | 11.09. | SHFM96 | DE000SHFM964 | 2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1 | A 1 | 99,96G-9,96G | 99,96 | G | 2,51 | 2,51 |
| Euro | 1.000 | 08.10.31 | 08.AO | SHFM98 | DE000SHFM980 | 2,259%, zinsv. v. 08.04.25-07.10.25, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1 | A 1 | 98,78G-8,78G | 98,78 | G | 2,49 | 2,49 |
| | | | | | | **Thüringen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 97,483G-7,493G | 97,483 | G | 1,02 | 1,02 |
| Euro | 1.000 | 15.11.28 | 15.11. | A352BS | DE000A352BS5 | 3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28) | S 2023 | 101,82G-1,85G | 101,82 | G | 2,4 | 2,4 |
| Euro | 1.000 | 03.09.29 | 03.09. | A383QT | DE000A383QT6 | 2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29) | S 2024 | 100,03G-0,05G | 100,02 | G | 2,49 | 2,49 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 74,85G-4,8G | 74,79 | G | 0,27 | 0,27 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 86,18G-6,22G | 86,14 | G | 0,02 | 0,02 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 39,83G-9,75G | 39,67 | G | 0,63 | 0,63 |
| Euro | 1.000 | 02.04.32 | 02.04. | A4DFLX | DE000A4DFLX2 | 2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32) | S 2025 | 100,49G-0,52G | 100,43 | G | 2,79 | 2,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wallonne, Région** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 42,61G-2,47G | 42,49 | G | 3,03 | 3,03 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) | | 98,58G-8,59G | 98,57 | G | 0,51 | 0,51 |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) | | 83,13G-3,12G | 83,07 | G | 2,99 | 2,99 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | 68,37G-8,33G | 68,32 | G | 1,46 | 1,46 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 38,08G-7,88G | 37,89 | G | 4,45 | 4,45 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 84,53G-4,55G | 84,5 | G | 0,88 | 0,88 |
| Euro | 100.000 | 15.03.43 | 15.03. | A3LEBN | BE0002923044 | 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43) | | 90,13G-0,56G | 90,85 | G | 4,27 | 4,27 |
| Euro | 100.000 | 06.12.30 | 06.12. | A3LT83 | BE0390103662 | 3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30) | | 99,96G-100G | 99,96 | G | 3 | 3 |
| Euro | 100.000 | 22.06.54 | 22.06. | A3LZRU | BE0390135011 | 3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54) | | 89,52G-9,29G | 89,44 | G | 4,58 | 4,57 |
| Euro | 100.000 | 22.06.35 | 22.06. | A4D5XR | BE0390181478 | 3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35) | | 98,64G-8,67G | 98,63 | G | 3,66 | 3,66 |
| Euro | 100.000 | 22.06.32 | 22.06. | A4EAZV | BE0390217835 | 3 1/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32) | | 98,55G-8,58G | 98,54 | G | 3,36 | 3,36 |
| | | | | | | **3i Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 05.06.40 | 05.JD | A28X6U | XS2178611526 | 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) | | 77,95G-7,39G | 77,87 | G | 6,18 | 6,18 |
| Euro | 1.000 | 14.06.29 | 14.06. | A3LJZ6 | XS2626289222 | 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 106,12G-6,13G | 106,16 | G | 3,14 | 3,14 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 91,67G-1,73G | 91,67 | G | 3,08 | 3,08 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 97,41G-7,46G | 97,54 | G | 4,16 | 4,16 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 74,04G-3,47G | 74,12 | G | 5,84 | 5,84 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 99G-9G | 99,01 | G | 2,34 | 2,33 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 94,76G-4,78G | 94,79 | G | 2,95 | 2,94 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 98,11G-8,15G | 98,26 | G | 4,32 | 4,32 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 78,9G-8,75G | 79,11 | G | 5,74 | 5,74 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | 97,06G-7,06G | 97,17 | G | 4,33 | 4,32 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,05%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 94,22G-4,25G | 94,32 | G | 4,48 | 4,47 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 73,11G-2,89G | 73,44 | G | 5,86 | 5,86 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 93,15G-3,15G | 93,15 | G | 4,29 | 4,29 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 68,01G-7,76G | 68,44 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D750 | US88579YBQ35 | 4,8%, v. 13.03.25(30), DL-Notes 2025(25/30) | | 101,63G-1,49G | 101,66 | G | 4,48 | 4,48 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D751 | US88579YBR18 | 5,15%, v. 13.03.25(35), DL-Notes 2025(25/35) | | 100,12G-0,97G | 101,42 | G | 5,08 | 5,08 |
| | | | | | | **4Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 23.05.28 | 23.FMAN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) | | 104,76G-5,25G | 104,76 | G | 9,39 | 9,36 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 100,39G-0,39G | 100,39 | G | 10,63 | 10,56 |
| | | | | | | **7-Eleven Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **10.02.26** | 10.FA | A3KK7X | USU81522AC57 | 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 98,14G-8,16G | 98,17 | G | 1,94 | 1,94 |
| US$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 66,42G-6,1G | 66,43 | G | 5,95 | 5,95 |
| US$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 58,8G-8,69G | 59 | G | 6,07 | 6,07 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 92,73G-2,7G | 92,67 | G | 2,8 | 2,8 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 85,84G-5,81G | 85,89 | G | 4,19 | 4,19 |
| | | | | | | **888 Acquisitions Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K7HN | XS2498543102 | 7,558%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S | | 100,48G-0,45G | 100,52 | G | 7,43 | 7,42 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 99,74G-9,74G | 99,73 | G | 2,2 | 2,19 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 85,82G-6,12G | 86,18 | G | 1,73 | 1,73 |
| Euro | 1.000 | 05.03.32 | 05.03. | A3LVHQ | XS2776890902 | 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 102,54G-2,52G | 102,5 | G | 3,31 | 3,31 |
| Euro | 1.000 | 05.03.36 | 05.03. | A3LVHR | XS2776891207 | 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 102,65G-2,83G | 102,81 | G | 3,79 | 3,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 101G-0,97G | 100,96 | G | 4,27 | 4,26 |
| US$ | 1.000 | 14.09.33 | 14.MS | A3LNCP | USK0479SAG32 | 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S | | 105,81G-5,65G | 105,94 | G | 5,08 | 5,08 |
| | | | | | | **A1 Towers Holding GmbH** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LKSF | XS2644414125 | 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28) | | 106,19G-6,17G | 106,2 | G | 2,99 | 2,99 |
| | | | | | | **A2A S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 98,22G-8,22G | 98,24 | G | 2,48 | 2,48 |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) | | 82,51G-2,56G | 82,49 | G | 1,5 | 1,5 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) | | 93,67G-3,75G | 93,72 | G | 2,13 | 2,13 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,75G-9,74G | 99,75 | G | 2,82 | 2,81 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) | | 86,55G-6,58G | 86,51 | G | 1,44 | 1,44 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 82,15G-2,26G | 82,11 | G | 2,41 | 2,41 |
| Euro | 1.000 | 03.02.34 | 03.02. | A3LDQX | XS2583205906 | 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) | | 105,42G-5,39G | 105,33 | G | 3,62 | 3,62 |
| Euro | 1.000 | 30.01.35 | 30.01. | A4D55D | XS2986639701 | 3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35) | | 99,22G-9,18G | 99,1 | G | 3,73 | 3,73 |
| | | | | | | **AA Bond Co Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 31.07.50 | 31.JJ | A3LYYL | XS2823261248 | 6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A | | 104,17G-3,88G | 104,14 | G | 6,64 | 6,64 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 97,96G-7,97G | 97,96 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 94,46G-4,47G | 94,46 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 92,92G-2,94G | 92,92 | G | 0,02 | 0,02 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 94,9G-4,89G | 94,93 | G | 0,53 | 0,53 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 97,01G-7,02G | 97,06 | G | 1,03 | 1,03 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 97,54G-7,54G | 97,53 | G | 0,1 | 0,1 |
| | | | | | | **Aargau, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 99,76G-9,75G | 99,8 | G | 0,42 | 0,42 |
| | | | | | | **Aargauische Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 99,79G-9,83G | 99,85 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 100,51G-0,5G | 100,5 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 97,26G-7,21G | 97,26 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 98,57G-8,55G | 98,57 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 97,61G-7,57G | 97,62 | G | 0,61 | |
| | | | | | | **AB Artea bankas** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A3L056 | XS2887816564 | 4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28) | | 101,34G-1,35G | 101,33 | G | 4,4 | 4,39 |
| Euro | 1.000 | 25.06.30 | 25.06. | A4D8WJ | XS3025213102 | 4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30) | | 101,16G-1,1G | 101,05 | G | 4,34 | 4,33 |
| | | | | | | **AB Electrolux** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 95,39G-5,4G | 95,41 | G | 3,57 | 3,57 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 101,54G-1,54G | 101,54 | G | 2,71 | 2,71 |
| | | | | | | **AB Sagax** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A3LZB7 | XS2830446535 | 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 103,96G-3,93G | 103,98 | G | 3,46 | 3,46 |
| | | | | | | **AB Sagax** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,85G-7,84G | 97,85 | G | 2,29 | 2,29 |
| Euro | 1.000 | 13.03.32 | 13.03. | A4D8KC | XS3025210694 | 4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32) | | 98,19G-101,15G | 101,15 | G | 3,8 | 3,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AB Svensk Exportkredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 86,61G-6,54G | 86,59 | G | | |
| US$ | 1.000 | **26.08.25** | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 100,27G-0,36G | 100,26 | G | | |
| US$ | 1.000 | 04.10.30 | 04.AO | A3LPBF | US87031CAN39 | 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30) | S s | 103,62G-3,46G | 103,64 | G | 4,16 | 4,16 |
| Euro | 1.000 | 05.02.35 | 05.02. | A4D6E2 | XS2992041462 | 3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35) | | 98,07G-8,03G | 97,95 | G | 3,24 | 3,24 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 92,97G-3G | 93 | G | 1,61 | 1,61 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 97,83G-7,84G | 97,84 | G | 1,02 | 1,02 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 113,29G-3,26G | 113,34 | G | 6,24 | 6,23 |
| Euro | 100.000 | 02.04.30 | 02.04. | A3LNZY | ES0265936056 | 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) | | 109,43G-9,45G | 109,45 | G | 3,61 | 3,61 |
| Euro | 100.000 | 14.02.31 | 14.02. | A4D6V4 | ES0265936072 | 3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31) | | 99,69G-9,7G | 99,69 | G | 3,31 | 3,31 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 11.12.36 | 11.12. | A3L6PZ | ES0265936064 | 4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36) | | 102,55G-2,61G | 102,57 | G | 4,33 | 4,32 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 101,28G-1,28G | 101,29 | G | | |
| | | | | | | **ABB Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 88,69G-8,79G | 88,79 | G | 2,73 | |
| Euro | 1.000 | 16.01.27 | 16.01. | A3LCXM | XS2575555938 | 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,23G-1,24G | 101,24 | G | 2,34 | 2,33 |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,17G-2,39G | 102,42 | G | 2,89 | 2,89 |
| Euro | 1.000 | 15.01.29 | 15.01. | A3LS4Y | XS2747181969 | 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,61G-1,59G | 101,62 | G | 2,63 | 2,62 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS4Z | XS2747182181 | 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,61G-0,58G | 100,58 | G | 3,29 | 3,29 |
| | | | | | | **ABB Ltd.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 25.03.27 | 25.03. | A3K3J0 | CH1168499775 | 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) | | 100,31G-0,3G | 100,32 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 05.04.30 | 05.04. | A3K9VA | CH1214797198 | 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) | | 107,68G-7,85G | 107,95 | G | 0,65 | 0,65 |
| sfrs | 5.000 | **03.10.25** | 03.10. | A3K9VB | CH1214797180 | 2,1%, v. 05.10.22(25), SF-Anl. 2022(25/25) | | 100,03G-0,06G | 100,07 | G | 1,58 | 1,57 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3LM3C | CH1293237975 | 1,965%, v. 22.09.23(26), SF-Anl. 2023(26) | | 101,56G-1,55G | 101,54 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3D | CH1293237991 | 2,1125%, v. 22.09.23(28), SF-Anl. 2023(28) | | 108,95G-8,79G | 108,91 | G | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3E | CH1293237983 | 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28) | | 104,29G-4,28G | 104,33 | G | 0,58 | 0,58 |
| | | | | | | **Abbott Ireland Financing DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) | | 99,28G-9,32G | 99,28 | G | 2,13 | 2,13 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 95,61G-5,62G | 95,62 | G | 0,78 | 0,78 |
| | | | | | | **Abbott Laboratories** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 99,65G-9,64G | 99,65 | G | 4,08 | 4,07 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 99,25G-9,02G | 99,39 | G | 4,92 | 4,92 |
| US$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,15%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 93,7G-3,61G | 93,68 | G | 2,46 | 2,46 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,4%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 87,99G-7,96G | 88,1 | G | 3,18 | 3,18 |
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 99,23G-9,25G | 99,22 | G | 4,29 | 4,26 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,3%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 94,46G-4,28G | 94,51 | G | 5,06 | 5,05 |
| US$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | 4,45%, v. 12.05.16(46), DL-Notes 2016(16/46) | | 86,76G-6,25G | 86,68 | G | 5,65 | 5,65 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 98,8G-8,79G | 98,85 | G | 2,52 | 2,51 |
| US$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | 4,4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 88,28G-7,89G | 88,15 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | 4,7%, v. 14.05.15(45), DL-Notes 2015(15/45) | | 90,11G-89,79G | 90,12 | G | 5,63 | 5,63 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 100,19G-0,21G | 100,2 | G | 2,55 | 2,55 |
| US$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 82,23G-1,9G | 82,24 | G | 5,71 | 5,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 96,59G-6,61G | 96,64 | G | 1,54 | 1,54 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 90,32G-0,33G | 90,4 | G | 2,74 | 2,74 |
| US$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) | | 100,68G-0,59G | 100,7 | G | 4,09 | 4,09 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 90,84G-0,44G | 90,9 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LU90 | US00287YDS54 | 4,8%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 102,01G-1,96G | 102,08 | G | 4,25 | 4,24 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LU91 | US00287YDT38 | 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 103,08G-2,96G | 103,13 | G | 4,39 | 4,39 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LU92 | US00287YDU01 | 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 101,72G-1,52G | 101,76 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.03.44 | 15.MS | A3LU93 | US00287YDV83 | 5,35%, v. 26.02.24(44), DL-Notes 2024(24/44) | | 98,22G-7,77G | 98,29 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LU94 | US00287YDW66 | 5,4%, v. 26.02.24(54), DL-Notes 2024(24/54) | | 97,22G-6,65G | 97,21 | G | 5,72 | 5,71 |
| US$ | 1.000 | 15.03.64 | 15.MS | A3LU95 | US00287YDX40 | 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) | | 97,34G-6,76G | 97,34 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LU9Z | US00287YDR71 | 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 100,86G-0,86G | 100,9 | G | 4,27 | 4,26 |
| US$ | 1.000 | 15.03.28 | 15.MS | A4D7HF | US00287YDY23 | 4,65%, v. 26.02.25(28), DL-Notes 2025(25/28) | | 101,39G-1,33G | 101,39 | G | 4,14 | 4,13 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D7HG | US00287YDZ97 | 4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30) | | 102,64G-2,55G | 102,7 | G | 4,3 | 4,29 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D7HH | US00287YEA38 | 5,2%, v. 26.02.25(35), DL-Notes 2025(25/35) | | 102,27G-2,02G | 102,26 | G | 4,99 | 4,99 |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D7HJ | US00287YEB11 | 5,6%, v. 26.02.25(55), DL-Notes 2025(25/55) | | 99,86G-9,39G | 99,84 | G | 5,72 | 5,72 |
| | | | | | | **ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 115,56G-5,58G | 115,53 | G | 3,95 | 3,95 |
| | | | | | | **Abertis Infraestructuras Finance B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 98,82G-8,9G | 98,96 | G | | |
| Euro | 100.000 | endlos | 28.02. | A3L5Z9 | XS2937255193 | 4,87%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.) | | 103,45G-3,42G | 103,41 | G | | |
| Euro | 100.000 | endlos | 23.02. | A4EBCK | XS3074459994 | 4,746%, zinsv. v. 23.05.25-22.02.31, EO-FLR Notes 2025(25/Und.) | | 102,6G-2,56G | 102,59 | G | | |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,73G-6,92G | 96,92 | G | 2,55 | 2,55 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 98,14G-8,12G | 98,13 | G | 2,8 | 2,8 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,26G-5,5G | 95,51 | G | 2,86 | 2,86 |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | 96,38G-6,38G | 96,4 | G | 2,32 | 2,32 |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 92,13G-2,18G | 92,17 | G | 3,21 | 3,21 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,4G-9,41G | 99,4 | G | 2,67 | 2,66 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 98,97G-9,15G | 99,13 | G | 3,17 | 3,16 |
| Euro | 100.000 | 07.08.29 | 07.08. | A3LDVD | XS2582860909 | 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 104,04G-4,03G | 104,05 | G | 3,03 | 3,03 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LKLU | XS2644410214 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,48G-3,49G | 103,5 | G | 2,63 | 2,62 |
| Euro | 100.000 | 07.07.30 | 07.07. | A4EDQV | XS3111813948 | 3 1/8%, v. 07.07.25(30), EO-Medium-Term Nts 2025(25/30) | | 99,54G-9,51G | 99,52 | G | 3,23 | 3,23 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 99,39G-9,41G | 99,4 | G | 2,17 | 2,17 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 97,9G-7,96G | 97,94 | G | 2,03 | 2,03 |
| | | | | | | **ABJA Investment Co. Pte Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | 5,45%, v. 24.01.18(28), DL-Notes 2018(28) | | 101,88G-1,9G | 101,89 | G | 4,67 | 4,65 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.27 | 15.JAJO | A3LTAE | XS2747616105 | 2,626%, zinsv. v. 15.07.25-14.10.25, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,15G-0,14G | 100,14 | G | 2,55 | 2,54 |
| Euro | 100.000 | 21.01.28 | 22.JAJO | A4D5QJ | XS2979675258 | 2,504%, zinsv. v. 21.07.25-20.10.25, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28) | | 100,2G-0,18G | 100,15 | G | 2,45 | 2,45 |
| Euro | 100.000 | 25.02.27 | 26.FMAN | A4D7EA | XS3009627939 | 2,399%, zinsv. v. 26.05.25-24.08.25, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27) | | 100,04G-0,05G | 100,03 | G | 2,39 | 2,38 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **14.01.26** | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 99,54G-9,55G | 99,54 | G | 1,75 | 1,75 |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 91,03G-1,06G | 91,1 | G | 2,19 | 2,19 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 90,19G-0,21G | 90,27 | G | 2,48 | 2,48 |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 81,68G-1,69G | 81,78 | G | 3,33 | 3,33 |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 89,05G-9,09G | 89,1 | G | 2,78 | 2,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 79,55G-9,56G | 79,66 | G | 3,47 | 3,47 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 94,47G-4,51G | 94,55 | G | 2,66 | 2,66 |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 77,78G-7,95G | 78,04 | G | 0,96 | 0,96 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 74,11G-4,08G | 74,58 | G | 3,02 | 3,02 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 87,99G-8,02G | 88,07 | G | 3,01 | 3,01 |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) | | 74,22G-4,4G | 74,5 | G | 1,67 | 1,67 |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 60,45G-0,42G | 60,39 | G | 1,32 | 1,32 |
| Euro | 100.000 | 30.08.27 | 30.08. | A3L23Y | XS2889321589 | 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27) | | 100,81G-0,82G | 100,83 | G | 2,21 | 2,21 |
| Euro | 100.000 | 07.04.28 | 07.04. | A4D9PE | XS3045515262 | 2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28) | | 100,2G-0,2G | 100,22 | G | 2,29 | 2,29 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 97,68G-7,68G | 97,66 | G | 1,22 | 1,22 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | | 98,97G-8,98G | 98,96 | G | 1,01 | 1,01 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 83,65G-3,72G | 83,68 | G | 2,96 | 2,96 |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) | | 97,84G-7,83G | 97,8 | G | 3,36 | 3,36 |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) | | 99,94G-9,95G | 99,95 | G | 2,4 | 2,4 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | 83,45G-3,48G | 83,43 | G | 2,39 | 2,39 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNY | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 90,86G-0,88G | 90,86 | G | 1,09 | 1,09 |
| Euro | 100.000 | 01.10.31 | 01.10. | A3L3XA | XS2910610364 | 3%, v. 01.10.24(31), EO-Preferred MTN 2024(31) | | 100,44G-0,4G | 100,41 | G | 2,93 | 2,93 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | 105,22G-5,23G | 105,22 | G | 2,99 | 2,98 |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | 107,63G-7,61G | 107,73 | G | 3,52 | 3,52 |
| Euro | 100.000 | **10.01.26** | 10.01. | A3LCKZ | XS2573331324 | 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) | | 100,57G-0,57G | 100,56 | G | 2,11 | 2,1 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 103,5G-3,52G | 103,52 | G | 2,47 | 2,47 |
| £ | 100.000 | 22.02.28 | 22.02. | A3LEHZ | XS2590262296 | 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) | | 101,41G-1,27G | 101,39 | G | 4,56 | 4,55 |
| Euro | 100.000 | 20.10.28 | 20.10. | A3LGSV | XS2613658710 | 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) | | 104,75G-4,75G | 104,75 | G | 2,78 | 2,78 |
| Euro | 100.000 | 21.12.26 | 21.12. | A3LJ6V | XS2637963146 | 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) | | 101,96G-1,96G | 101,97 | G | 2,36 | 2,35 |
| Euro | 100.000 | 15.01.32 | 15.01. | A3LTAF | XS2747610751 | 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32) | | 102,92G-2,93G | 102,89 | G | 3,36 | 3,35 |
| Euro | 100.000 | 21.01.30 | 21.01. | A4D5QK | XS2979678864 | 3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30) | | 101,48G-1,5G | 101,48 | G | 2,76 | 2,76 |
| £ | 100.000 | 24.10.29 | 24.AO | A4D7D7 | XS3008633888 | 4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29) | | 100,27G-0,05G | 100,23 | G | 4,79 | 4,79 |
| Euro | 100.000 | 25.02.31 | 25.02. | A4D7EB | XS3009603831 | 3%, v. 25.02.25(31), EO-Preferred MTN 2025(31) | | 100,28G-0,28G | 100,27 | G | 2,94 | 2,94 |
| Euro | 100.000 | 04.06.29 | 04.06. | A4EB1Y | XS3083189319 | 2 3/4%, v. 04.06.25(29), EO-Preferred Med.-T.Nts 25(29) | | 100,27G-0,28G | 100,29 | G | 2,67 | 2,67 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LBMD | XS2558022591 | 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | | 104,32G-4,37G | 104,36 | G | 4,42 | 4,42 |
| Euro | 100.000 | 21.09.33 | 21.09. | A3LJ6W | XS2637967139 | 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 106,23G-6,24G | 106,24 | G | 4,56 | 4,56 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.07.36 | 16.07. | A3L1JC | XS2859413341 | 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36) | | 102,63G-2,69G | 102,65 | G | 4,06 | 4,06 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 100,67G-0,6G | 100,68 | G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 100,1G-0,12G | 100,12 | G | | |
| Euro | 100.000 | endlos | 22.MS | A3L3AM | XS2893176862 | 6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.) | | 105,39G-5,42G | 105,4 | G | | |
| | | | | | | **ABO Energy GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.05.29 | 08.MN | A3829F | DE000A3829F5 | 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029) | | 102,45G-2,45G | 102,45 | G | 7,11 | 7,09 |
| | | | | | | **Abu Dhabi Commercial Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.07.28 | 18.JJ | A3LK7Z | XS2651081304 | 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28) | | 102,5G-2,51G | 102,54 | G | 4,49 | 4,49 |
| | | | | | | **Abu Dhabi Developmental Holding Company PJSC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.05.34 | 08.MN | A3LYBT | XS2816006725 | 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S | | 105,24G-5,07G | 105,13 | G | 4,84 | 4,84 |
| US$ | 1.000 | 06.05.30 | 06.MN | A4EARP | XS3061310101 | 4 1/2%, v. 06.05.25(30), DL-Med.-T.Nts 2025(30/30)Reg.S | | 100,71G-0,63G | 100,64 | G | 4,4 | 4,39 |
| US$ | 1.000 | 06.05.35 | 06.MN | A4EARY | XS3061312909 | 5%, v. 06.05.25(35), DL-Med.-T.Nts 2025(35/35)Reg.S | | 101,22G-0,97G | 101,11 | G | 4,93 | 4,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Abu Dhabi Future Energy Company PJSC Masdar** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.07.34 | 25.JJ | A3L1X1 | XS2856902189 | 5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34) | | 102,62G-2,47G | 102,52 | G | 4,96 | 4,96 |
| US$ | 1.000 | 25.07.29 | 25.JJ | A3L1XY | XS2865538776 | 4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29) | | 101,53G-1,5G | 101,55 | G | 4,5 | 4,5 |
| | | | | | | **Abu Dhabi National Energy Co. PJSC** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 78,2G-8,3G | 78,22 | G | 5,74 | 5,74 |
| US$ | 1.000 | 09.10.31 | 09.AO | A3L4JP | XS2911044019 | 4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S | | 99,33G-9,19G | 99,19 | G | 4,58 | 4,58 |
| US$ | 1.000 | 09.03.37 | 09.MS | A3L4JR | XS2911046147 | 4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S | | 96,92G-6,9G | 96,93 | G | 5,17 | 5,17 |
| | | | | | | **Abu Dhabi, Emirate of** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 96,13G-6,12G | 96,1 | G | 4,09 | 4,08 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 78,1G-8,06G | 78,13 | G | 5,59 | 5,59 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 94,16G-4,17G | 94,19 | G | 4,09 | 4,09 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 69,66G-9,51G | 69,57 | G | 5,47 | 5,47 |
| US$ | 1.000 | 30.04.34 | 30.AO | A3LX00 | XS2811094486 | 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S | | 105,36G-5,35G | 105,25 | G | 4,3 | 4,3 |
| US$ | 1.000 | 30.04.54 | 30.AO | A3LX01 | XS2811094213 | 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S | | 101,45G-1,46G | 101,49 | G | 5,47 | 5,47 |
| US$ | 1.000 | 30.04.29 | 30.AO | A3LX0Z | XS2811094130 | 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S | | 102,45G-2,55G | 102,54 | G | 4,16 | 4,16 |
| | | | | | | **Accenture Capital Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.10.27 | 04.AO | A3L4AT | US00440KAA16 | 3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27) | | 99,61G-9,63G | 99,73 | G | 4,12 | 4,12 |
| US$ | 1.000 | 04.10.34 | 04.AO | A3L4AW | US00440KAD54 | 4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34) | | 96,9G-6,69G | 96,92 | G | 5,02 | 5,01 |
| | | | | | | **Acciona Energia Financiacion Filiales S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) | | 87,56G-7,66G | 87,63 | G | 3,11 | 3,11 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | 95,31G-5,55G | 95,58 | G | 0,78 | 0,78 |
| Euro | 100.000 | 23.04.31 | 23.04. | A3LP3J | XS2698998593 | 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 108,36G-8,43G | 108,34 | G | 3,46 | 3,46 |
| | | | | | | **ACCOR S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | **04.02.26** | 04.02. | A2RW58 | FR0013399029 | 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 99,61G-9,65G | 99,64 | G | 2,52 | 2,5 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 98,8G-8,89G | 98,93 | G | 2,73 | 2,73 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3LVR8 | FR001400OJO2 | 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31) | | 102,88G-2,92G | 102,89 | G | 3,29 | 3,29 |
| | | | | | | **ACCOR S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.03.33 | 04.03. | A4D7LF | FR001400XR97 | 3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33) | | 98,51G-8,52G | 98,52 | G | 3,73 | 3,72 |
| | | | | | | **ACEA S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A18780 | XS1508912646 | 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 | S s | 98,41G-8,4G | 98,41 | G | 2,02 | 2,02 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) | | 98,35G-8,37G | 98,36 | G | 2,43 | 2,43 |
| Euro | 1.000 | **28.09.25** | 28.09. | A288DW | XS2292486771 | v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) | | 99,52G-9,52G | 99,51 | G | 4,66 | |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) | | 89,16G-9,17G | 89,09 | G | 0,56 | 0,56 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28S8X | XS2113700921 | 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) | | 92,74G-2,75G | 92,72 | G | 1,08 | 1,08 |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 97,83G-7,77G | 97,78 | G | 2,6 | 2,59 |
| | | | | | | **ACEF Holding S.C.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 91,25G-1,27G | 91,27 | G | 2,73 | 2,73 |
| | | | | | | **ACEF Holding S.C.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,06G-5,07G | 95,12 | G | 1,58 | 1,58 |
| | | | | | | **Achmea B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 98,63G-8,62G | 98,62 | G | 2,3 | 2,3 |
| Euro | 1.000 | **29.11.25** | 29.11. | A3LBS6 | XS2560411543 | 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25) | | 99,88G-100,08G | 100,08 | G | 3,28 | 3,25 |
| | | | | | | **Achmea B.V.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.12.43 | 26.12. | A3LJ6K | XS2637069357 | 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) | | 115,09G-5,3G | 115,49 | G | 5,41 | 5,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.44 | 02.11. | A3LX1J | XS2809859536 | 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44) | | 107,88G-7,83G | 107,83 | G | 4,98 | 4,98 |
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 96,16G-6,17G | 96,17 | G | 2,83 | 2,83 |
| | | | | | | **Achmea B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 99,87G-9,91G | 99,88 | G | | |
| Euro | 1.000 | endlos | 28.JJ | A4D5YW | XS2980761956 | 6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.) | | 101,97G-2,11G | 102,01 | G | | |
| | | | | | | **Achmea Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3K5TP | XS2484321950 | 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 96,72G-6,73G | 96,72 | G | 2,55 | 2,55 |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 71,73G-1,72G | 71,75 | G | 0,69 | 0,69 |
| Euro | 100.000 | 15.10.27 | 15.10. | A3L4K0 | XS2919192869 | 2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) | | 100,42G-0,42G | 100,42 | G | 2,42 | 2,42 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 101,54G-1,58G | 101,55 | G | 2,62 | 2,61 |
| Euro | 100.000 | 19.10.26 | 19.10. | A3LPTU | XS2706237513 | 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | | 101,89G-1,89G | 101,87 | G | 2,08 | 2,08 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LUCL | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) | | 99,39G-9,37G | 99,23 | G | 3,08 | 3,08 |
| Euro | 100.000 | 11.06.36 | 11.06. | A3LZY3 | XS2833410033 | 3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) | S s | 98,84G-8,85G | 98,8 | G | 3,25 | 3,25 |
| Euro | 100.000 | 19.05.32 | 19.05. | A4EA8K | XS3074462352 | 2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32) | | 99,31G-9,31G | 99,26 | G | 2,86 | 2,86 |
| Euro | 100.000 | 25.06.30 | 25.06. | A4EC53 | XS3103624337 | 2 1/2%, v. 25.06.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30) | | 99,39G-9,4G | 99,35 | G | 2,63 | 2,63 |
| | | | | | | **Achmea Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **03.10.25** | 03.10. | A19N53 | CH0382451646 | 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 99,84G-9,85G | 99,85 | G | 1 | 1 |
| Euro | 100.000 | 10.12.27 | 10.12. | A3L64N | XS2958382645 | 2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27) | | 100,41G-0,42G | 100,47 | G | 2,56 | 2,55 |
| Euro | 100.000 | 06.05.28 | 06.05. | A4EAKZ | XS3066564900 | 2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28) | | 99,79G-9,79G | 99,8 | G | 2,58 | 2,58 |
| | | | | | | **Acquirente Unico S.p.A.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | 2,8%, v. 20.02.19(26), EO-Notes 2019(26) | | 99,67G-9,81G | 99,68 | G | 3,17 | 3,14 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.06.30 | 11.06. | A4ECKA | XS3029358317 | 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(25/30) | | 99,45G-9,45G | 99,43 | G | 3,88 | 3,87 |
| | | | | | | **Action Logement Services SAS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 88,89G-8,91G | 88,94 | G | 3,08 | 3,08 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 61,27G-1,28G | 61,69 | G | 2,45 | 2,45 |
| Euro | 100.000 | 25.10.39 | 25.10. | A3L412 | FR001400TB83 | 3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39) | | 94,83G-4,72G | 94,74 | G | 4,14 | 4,14 |
| Euro | 100.000 | 03.10.38 | 03.10. | A3LN82 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | 100,82G-0,84G | 100,88 | G | 4,04 | 4,04 |
| | | | | | | **ADCB Finance [Cayman] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 99,98G-9,92G | 99,95 | G | 4,59 | 4,58 |
| | | | | | | **Adecco Group AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **27.11.25** | 27.11. | A28W8Z | CH0539032950 | 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 99,81G-9,8G | 99,81 | G | 1,62 | 1,61 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3LBA7 | CH1214797206 | 2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27) | | 103,67G-3,9G | 103,8 | G | 0,62 | 0,62 |
| | | | | | | **Adecco International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 93,12G-3,2G | 93,11 | G | 2,66 | 2,66 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 92,41G-2,47G | 92,47 | G | 0,27 | 0,27 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 85,83G-5,94G | 85,82 | G | 1,16 | 1,16 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3L4CV | XS2911666795 | 3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32) | | 99,15G-9,34G | 99,05 | G | 3,51 | 3,5 |
| | | | | | | **Adecco International Financial Services B.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 96,22G-6,19G | 96,19 | G | 1,09 | 1,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ADIB Capital Invest 3 Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 18.JJ | A3LK9R | XS2642454271 | 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.) | | 103,55G-3,51G | 103,55 G | | |
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 100,003G-0,065G | 99,986 G | 2,19 | 2,19 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 92,62G-2,67G | 92,64 G | 2,47 | |
| Euro | 100.000 | **21.11.25** | 21.11. | A30V3M | XS2555178644 | 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) | | 100,16G-0,12G | 100,16 G | 2,49 | 2,47 |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) | | 102,31G-2,31G | 102,3 G | 2,54 | 2,54 |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 75,63G-5,63G | 75,58 G | 1,64 | 1,64 |
| | | | | | | **Adient Global Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | A3LE2W | USG0086CAD59 | 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 102,94G-2,8G | 102,89 G | 5,93 | 5,91 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LE6K | USG0086CAE33 | 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S | | 101,56G-4,17G | 102,56 G | 7,47 | 7,46 |
| | | | | | | **Adif - Alta Velocidad** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.04.32 | 30.04. | A3LXSL | ES0200002121 | 3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32) | | 101,02G-1,02G | 100,99 G | 3,33 | 3,32 |
| Euro | 100.000 | 31.01.30 | 31.01. | A4D55E | ES0200002139 | 3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30) | | 100,81G-0,84G | 100,83 G | 2,92 | 2,92 |
| Euro | 100.000 | 31.10.32 | 31.10. | A4EDJA | ES0200002154 | 3 1/8%, v. 10.07.25(32), EO-Medium-Term Notes 2025(32) | | 98,65G-8,64G | 98,62 G | 3,34 | 3,34 |
| | | | | | | **Adler Pelzer Holding GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.04.27 | 01.AO | A351UB | XS2623604233 | 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S | | 98,03G-8,02G | 98,06 G | 11,15 | 11,06 |
| | | | | | | **ADLER Real Estate GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 98,68G-8,84G | 98,84 G | 4,74 | 4,7 |
| | | | | | | **ADNOC Murban RSC Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.09.29 | 11.MS | A3L3FB | XS2898198358 | 4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 99,89G-9,78G | 99,81 G | 4,36 | 4,35 |
| US$ | 1.000 | 11.09.34 | 11.MS | A3L3FD | XS2898198432 | 4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 98,46G-8,39G | 98,37 G | 4,78 | 4,78 |
| US$ | 1.000 | 11.09.54 | 11.MS | A3L3FF | XS2898198515 | 5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S | | 93,65G-3,48G | 93,4 G | 5,66 | 5,66 |
| | | | | | | **Adobe Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,3%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 92,47G-2,35G | 92,5 G | 4,25 | 4,24 |
| US$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,15%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 97,47G-7,41G | 97,47 G | 4,05 | 4,04 |
| US$ | 1.000 | 04.04.27 | 04.AO | A3LWZW | US00724PAE97 | 4,85%, v. 04.04.24(27), DL-Notes 2024(24/27) | | 102,69G-2,69G | 102,67 G | 3,16 | 3,15 |
| US$ | 1.000 | 04.04.29 | 04.AO | A3LWZX | US00724PAF62 | 4,8%, v. 04.04.24(29), DL-Notes 2024(24/29) | | 102,34G-2,35G | 102,47 G | 4,14 | 4,13 |
| US$ | 1.000 | 04.04.34 | 04.AO | A3LWZY | US00724PAG46 | 4,95%, v. 04.04.24(34), DL-Notes 2024(24/34) | | 101,44G-1,28G | 101,56 G | 4,82 | 4,82 |
| US$ | 1.000 | 17.01.28 | 17.JJ | A4D5SC | US00724PAH29 | 4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28) | | 101,63G-1,66G | 101,69 G | 4,06 | 4,05 |
| US$ | 1.000 | 17.01.30 | 17.JJ | A4D5SD | US00724PAJ84 | 4,95%, v. 17.01.25(30), DL-Notes 2025(25/30) | | 102,93G-2,98G | 103,01 G | 4,25 | 4,24 |
| US$ | 1.000 | 17.01.35 | 17.JJ | A4D5SE | US00724PAK57 | 5,3%, v. 17.01.25(35), DL-Notes 2025(25/35) | | 103,97G-3,94G | 104,25 G | 4,83 | 4,83 |
| | | | | | | **Advance Auto Parts Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 92,55G-2,29G | 92,25 G | 3,76 | 3,76 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LFCR | US00751YAJ55 | 5,95%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 101,14G-0,55G | 100,53 G | 5,8 | 5,78 |
| | | | | | | **Advanced Micro Devices Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | 3,924%, v. 09.06.22(32), DL-Notes 2022(22/32) | | 96,83G-6,72G | 96,81 G | 4,54 | 4,54 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | 4,393%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 84,09G-3,57G | 83,97 G | 5,66 | 5,66 |
| | | | | | | **Aedas Homes OpCo S.L.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 99,46G-9,53G | 99,53 G | 4,54 | 4,54 |
| | | | | | | **Aedifica S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 84,19G-4,47G | 84,53 G | 1,76 | 1,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AEGON Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | 3,002%, zinsv. v. 15.07.25-14.10.25, EO-FLR Nts 2004(14/Und.) | | 80,78G-0,82G | 80,76 | G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 4,23196%, zinsv. v. 15.07.25-14.10.25, DL-FLR Nts 2004(14/Und.) | | 75,73G-5,75G | 75,68 | G | | |
| | | | | | | **Aena SME S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.30 | 13.10. | A3LPNY | ES0205046008 | 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30) | | 106,1G-6,13G | 106,12 | G | 2,95 | 2,95 |
| | | | | | | **AEP Texas Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | 2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 89,05G-9,12G | 89,28 | G | 4,68 | 4,67 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | 3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s | 66,15G-5,8G | 66,25 | G | 6,19 | 6,19 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LY1V | US00108WAS98 | 5,45%, v. 22.05.24(29), DL-Notes 2024(24/29) | | 103,02G-3,01G | 103,13 | G | 4,61 | 4,61 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LY1W | US00108WAT71 | 5,7%, v. 22.05.24(34), DL-Notes 2024(24/34) | | 102,14G-1,93G | 102,3 | G | 5,49 | 5,49 |
| | | | | | | **AEP Transmission Company LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | 75,91G-5,34G | 75,95 | G | 5,8 | 5,8 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | 3,65%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 73,19G-2,87G | 73,35 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFD0 | US00115AAQ22 | 5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P | S s | 95,97G-5,48G | 95,97 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.06.35 | 15.JD | A4EBDA | US00115AAS87 | 5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R | S s | 101,69G-1,51G | 101,84 | G | 5,24 | 5,24 |
| | | | | | | **Aéroport International de Genève** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) | | 99,06G-9,15G | 99,15 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3K82C | CH1206367430 | 2,2%, v. 22.09.22(26), SF-Anl. 2022(26) | | 101,53G-1,62G | 101,58 | G | 0,7 | 0,7 |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 98,85G-9,15G | 99,1 | G | 1,11 | 1,11 |
| | | | | | | **Aeroporti di Roma S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) | | 98,7G-8,71G | 98,7 | G | 2,36 | 2,36 |
| Euro | 1.000 | 02.02.29 | 02.02. | A285V5 | XS2265521620 | 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) | | 95,94G-5,97G | 95,97 | G | 2,87 | 2,86 |
| Euro | 1.000 | 30.07.31 | 30.07. | A3KP06 | XS2337326727 | 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 91,87G-1,96G | 91,89 | G | 3,26 | 3,26 |
| Euro | 1.000 | 10.07.33 | 10.07. | A3LKV7 | XS2644240975 | 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33) | | 107,49G-7,44G | 107,44 | G | 3,77 | 3,77 |
| Euro | 1.000 | 15.06.32 | 15.06. | A4EARA | XS3067397789 | 3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32) | | 100,02G-0,08G | 99,99 | G | 3,61 | 3,61 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYHP | FR001400Q3D3 | 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,11G-1,16G | 101,2 | G | 3,15 | 3,15 |
| Euro | 100.000 | 20.03.33 | 20.03. | A4D8QW | FR001400XZU6 | 3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33) | | 100,04G-G | 100 | G | 3,5 | 3,5 |
| Euro | 100.000 | 20.03.36 | 20.03. | A4D8QX | FR001400XZV4 | 3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36) | | 100,57G-0,62G | 100,55 | G | 3,68 | 3,67 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 97,05G-7,06G | 97,05 | G | 2,05 | 2,05 |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 100,63G-0,79G | 100,8 | G | 2,45 | 2,45 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 99,92G-9,93G | 99,92 | G | 2,19 | 2,18 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 99,02G-9G | 99,02 | G | 2,98 | 2,98 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 94,6G-4,67G | 94,72 | G | 2,1 | 2,1 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 88,51G-8,87G | 88,99 | G | 3,34 | 3,34 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 81,68G-1,8G | 81,83 | G | 2,74 | 2,74 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 83,12G-3,27G | 83,53 | G | 3,76 | 3,76 |
| | | | | | | **Aetna Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 71G-0,71G | 71,21 | G | 6,47 | 6,47 |
| | | | | | | **AEW Energie AG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 103,26G-3,2G | 103,28 | G | 0,66 | 0,66 |
| | | | | | | **Affinity Water Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.09.40 | 12.MS | A4D787 | XS3019786428 | 6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40) | | 99,79G-9,16G | 99,72 | G | 6,44 | 6,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Afflelou S.A.S.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 25.07.29 | 25.JJ | A3L1UL | XS2864442376 | 6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S | | 104,3G-4,3G | 104,3 | G | 4,84 | 4,84 |
| | | | | | | **Affordable Housing Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 11.08.45 | 11.FA | A1VKUG | XS1273543162 | 2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45) | | 69,01G-8,5G | 68,97 | G | 5,59 | 5,59 |
| | | | | | | **AFLAC Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | 3,6%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 97,41G-7,3G | 97,43 | G | 4,29 | 4,29 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 97,7G-7,75G | 97,82 | G | 2,29 | 2,29 |
| | | | | | | **Africa Finance Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 98,91G-8,97G | 99,24 | G | 6,07 | 6,01 |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 97,69G-7,71G | 97,69 | G | 0,26 | 0,26 |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 96,04G-6,05G | 96 | G | 1,82 | 1,82 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 92,5G-2,5G | 92,5 | G | 1,08 | 1,08 |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | 97,44G-7,44G | 97,44 | G | 1,02 | 1,02 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3K9CQ | XS2532472235 | 2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29) | | 98,94G-8,95-8,95G | 98,9 | G | 2,52 | 2,52 |
| US$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 98,04G-8,04G | 98,03 | G | 1,78 | 1,78 |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 97,07G-7,03G | 97,06 | G | 1,03 | 1,03 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | 97,15G-7,14G | 97,16 | G | 1,8 | 1,8 |
| US$ | 1.000 | 18.09.29 | 18.MS | A3L2AJ | US00828EFD67 | 3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29) | | 98,71G-8,59G | 98,81 | G | 3,91 | 3,91 |
| US$ | 1.000 | 03.11.27 | 03.MN | A3LAXZ | US00828EEP07 | 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) | | 101,2G-1,15G | 101,23 | G | 3,86 | 3,85 |
| US$ | 1.000 | 04.01.27 | 04.JJ | A3LRHX | US00828EEY14 | 4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27) | | 100,93G-0,91G | 100,96 | G | 3,97 | 3,96 |
| US$ | 1.000 | 25.02.27 | 25.FA | A3LTSA | US00828EEZ88 | 4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27) | | 100,33G-0,3G | 100,35 | G | 3,96 | 3,94 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3LY3B | XS2824765338 | 2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28) | | 101,42G-1,43G | 101,42 | G | 2,3 | 2,29 |
| US$ | 1.000 | 18.03.30 | 18.MS | A4D8G5 | US00828EFF16 | 4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30) | | 100,54G-0,41G | 100,57 | G | 3,94 | 3,93 |
| US$ | 1.000 | 12.06.35 | 12.JD | A4EB00 | US00828EFJ38 | 4 1/2%, v. 12.06.25(35), DL-Medium-Term Notes 2025(35) | | 101G-0,72G | 101,05 | G | 4,46 | 4,46 |
| US$ | 1.000 | 12.06.28 | 12.JD | A4EBZJ | US00828EFH71 | 3 7/8%, v. 12.06.25(28), DL-Medium-Term Notes 2025(28) | | 100,31G-0,24G | 100,34 | G | 3,82 | 3,81 |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 57,32G-7,25G | 57,44 | G | | |
| | | | | | | **AG Insurance S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 101,11G-1,17G | 101,2 | G | 3,42 | 3,42 |
| | | | | | | **AGCO Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.03.27 | 21.MS | A3LWGT | US001084AR30 | 5,45%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 100,73G-0,79G | 100,78 | G | 4,98 | 4,96 |
| US$ | 1.000 | 21.03.34 | 21.MS | A3LWGU | US001084AS13 | 5,8%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 101,84G-1,64G | 101,79 | G | 5,63 | 5,63 |
| | | | | | | **AGCO International Holdings B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 93,62G-3,65G | 93,63 | G | 1,7 | 1,7 |
| | | | | | | **AGEAS SA/NV** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 89,95G-9,93G | 89,9 | G | 2,4 | 2,4 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 99,01G-9,04G | 99,01 | G | 3,31 | 3,31 |
| Euro | 100.000 | 02.05.56 | 02.05. | A4EAJV | BE6363767821 | 4 5/8%, zinsv. v. 02.05.25-01.05.36, v. 02.05.25(56), EO-FLR Notes 2025(35/56) | | 100,86G-0,96G | 100,79 | G | 4,56 | 4,56 |
| | | | | | | **AGEAS SA/NV** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 96,25G-6,27G | 96,26 | G | | |
| | | | | | | **Agence Française de Développement** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 98,26G-8,26G | 98,25 | G | 0,51 | 0,51 |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 88,64G-8,62G | 88,6 | G | 3,1 | 3,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Agence Française de Développement** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 96,69G-6,71G | 96,76 | G | 2,06 | 2,06 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 100,1G-0,1G | 100,1 | G | 2,11 | 2,11 |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 88,53G-8,55G | 88,51 | G | 1,97 | 1,97 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 94,91G-4,9G | 94,93 | G | 2,42 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 89,4G-9,41G | 89,45 | G | 1,12 | 1,12 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 91,04G-1,07G | 91,14 | G | 0,55 | 0,55 |
| Euro | 100.000 | **31.10.25** | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 99,66G-9,65G | 99,64 | G | 1 | 1 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 84,35G-4,3G | 84,31 | G | 3,51 | 3,51 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 75,11G-5,06G | 75,06 | G | 1,33 | 1,33 |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) | | 75,41G-5,34G | 75,36 | G | 2,97 | 2,97 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 90,44G-0,44G | 90,63 | G | 3,22 | 3,22 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 70,72G-0,65G | 70,64 | G | 1,06 | 1,06 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 92,04G-2,05G | 92,04 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 83,32G-3,33G | 83,31 | G | 0,3 | 0,3 |
| US$ | 200.000 | 15.06.27 | 15.06. | A3L279 | FR001400SD82 | 4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27) | | 99,44G-9,4G | 99,46 | G | 4,34 | 4,33 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 101,31G-1,3G | 101,51 | G | 3,3 | 3,3 |
| Euro | 100.000 | 21.01.30 | 21.01. | A3LC15 | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 100,22G-0,18G | 100,22 | G | 2,83 | 2,83 |
| Euro | 100.000 | 20.09.38 | 20.09. | A3LNGC | FR001400KR43 | 3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38) | | 98,38G-8,29G | 98,3 | G | 3,92 | 3,92 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3LTA3 | FR001400N7K2 | 3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) | | 96,88G-6,81G | 96,83 | G | 3,44 | 3,44 |
| Euro | 100.000 | 20.01.35 | 20.01. | A4D5QU | FR001400WPS3 | 3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35) | | 100,18G-0,12G | 100,13 | G | 3,61 | 3,61 |
| Euro | 100.000 | 03.04.40 | 03.04. | A4D9GY | FR001400YM26 | 3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40) | | 98,69G-8,55G | 98,6 | G | 4,01 | 4 |
| Euro | 100.000 | 30.09.30 | 30.09. | A4ECLV | FR0014010J41 | 2 3/4%, v. 18.06.25(30), EO-Medium-Term Notes 2025(30) | | 98,8G-8,82G | 98,8 | G | 3 | 3 |
| | | | | | | **Agence France Locale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 84,88G-4,89G | 84,86 | G | 2,98 | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 98,33G-8,33G | 98,31 | G | 0,25 | 0,25 |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | 100,97G-1,03G | 101 | G | 3,07 | 3,06 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 100,78G-0,8G | 100,91 | G | 2,81 | 2,81 |
| Euro | 100.000 | 20.03.34 | 20.03. | A3LTE5 | FR001400N9U7 | 3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,63G-7,59G | 97,87 | G | 3,45 | 3,45 |
| | | | | | | **Aggregate Holdings S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **09.11.25** | 09.11. | A28ZT7 | DE000A28ZT71 | 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25) | | 0,01G-0,01G | 0,01 | G | 255,89 | 255,89 |
| | | | | | | **Agilent Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 94,01G-3,87G | 94,05 | G | 4,46 | 4,46 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,3%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 89,12G-8,92G | 89,1 | G | 4,63 | 4,63 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3L0T8 | US00846UAQ40 | 4,2%, v. 09.09.24(27), DL-Notes 2024(24/27) | | 99,84G-9,79G | 99,89 | G | 4,35 | 4,35 |
| US$ | 1.000 | 09.09.34 | 09.MS | A3L0T9 | US00846UAR23 | 4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34) | | 98,03G-7,86G | 98,1 | G | 5,11 | 5,11 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 100,39G-0,4G | 100,38 | G | 7,33 | 7,28 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 82,12G-2,43G | 82,1 | G | 10,87 | 10,86 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 76,07G-6,03G | 76,16 | G | 11,04 | 11,03 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 99,925G-9,931G | 99,943 | G | 4,82 | 4,78 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 92,953G-3,119G | 93,126 | G | 7,41 | 7,4 |
| US$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 93,96G-3,92G | 93,97 | G | 9,03 | 9,02 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 84,34G-4,38G | 84,5 | G | 10,96 | 10,96 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 93,04G-3,01G | 93,04 | G | 7,95 | 7,93 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 100,85G-0,82G | 100,87 | G | 7,47 | 7,45 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 82,93G-2,82G | 82,93 | G | 11 | 10,99 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 92,57G-2,52G | 92,56 | G | 8,78 | 8,76 |
| US$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 76,91G-6,87G | 76,99 | G | 10,98 | 10,97 |
| US$ | 1.000 | 04.02.30 | 04.FA | A4D6FG | XS2989586941 | 8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 102,28G-2,45G | 102,2 | G | 8,12 | 8,1 |
| US$ | 1.000 | 04.02.33 | 04.FA | A4D6FJ | XS2990500766 | 9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S | | 102,36G-2,57G | 102,46 | G | 9,17 | 9,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ägypten, Arabische Republik** **Treasury Notes** | | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 80,53G-0,55G | 80,7 | G | 9,55 | 9,54 |
| | | | | | | **Ahlstrom-Munksjö Holding 3 Oy** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 98,72G-8,95G | 98,86 | G | 4,12 | 4,11 |
| | | | | | | **AIA Group Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.46 | 16.MS | A18Y5F | US00131LAE56 | 4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A | | 87,27G-7,35G | 87,45 | G | 5,61 | 5,61 |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 97,81G-7,73G | 97,87 | G | 4,33 | 4,32 |
| | | | | | | **AIA Group Ltd.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 93,36G-3,54G | 93,5 | G | 1,75 | 1,75 |
| | | | | | | **AIA Group Ltd.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.04.34 | 05.AO | A3LWWJ | US00131MAQ69 | 5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S | | 102,2G-2,3G | 102,34 | G | 5,11 | 5,1 |
| | | | | | | **AIB Group PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 99,58G-9,58G | 99,58 | G | 2,41 | 2,41 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 97,69G-7,69G | 97,69 | G | 1,02 | 1,02 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) | | 107,35G-7,41G | 107,45 | G | 3,45 | 3,45 |
| Euro | 1.000 | 23.07.29 | 23.07. | A3LDCM | XS2578472339 | 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 105,1G-5,15G | 105,2 | G | 3,21 | 3,21 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3LP3G | XS2707169111 | 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31) | | 109,6G-9,63G | 109,56 | G | 3,49 | 3,49 |
| Euro | 1.000 | 20.03.33 | 20.03. | A4D8QU | XS3027988933 | 3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33) | | 101,42G-1,38G | 101,34 | G | 3,54 | 3,53 |
| | | | | | | **AIB Group PLC** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.05.31 | 15.MN | A4EA6B | USG0R4HJAK23 | 5,32%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR Notes 2025(30/31) Reg.S | | 101,87G-1,74G | 101,94 | G | 5,03 | 5,02 |
| | | | | | | **AIB Group PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 100,02G-G | 100,02 | G | 2,87 | 2,87 |
| Euro | 1.000 | 20.05.35 | 20.05. | A3LYQ6 | XS2823235085 | 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 103,85G-3,88G | 103,89 | G | 4,13 | 4,13 |
| | | | | | | **AIB Group PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.JJ | A3L712 | XS2959514519 | 6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S | | 100,77G-0,74G | 100,79 | G | | |
| | | | | | | **Air Baltic Corporation A.S.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 14.08.29 | 14.FMAN | A3LYHS | XS2800678224 | 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S | | 97,99G-7,99G | 97,99 | G | 16,07 | 16,09 |
| | | | | | | **Air France-KLM S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 103,29G-3,34G | 103,39 | G | 2,84 | 2,83 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 112,77G-2,75G | 112,75 | G | 3,25 | 3,24 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LYYQ | FR001400Q6Z9 | 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29) | | 104,36G-4,35G | 104,4 | G | 3,37 | 3,37 |
| | | | | | | **Air France-KLM S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 100,43G-0,44G | 100,42 | G | 3,34 | 3,33 |
| | | | | | | **Air France-KLM S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 21.08. | A4EBLA | FR001400ZKL2 | 5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.) | | 102,55G-2,61G | 102,67 | G | | |
| | | | | | | **Air Lease Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 92,6G-2,51G | 92,64 | G | 4,8 | 4,8 |
| US$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 99,19G-9,14G | 99,15 | G | 4,94 | 4,91 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 95,34G-5,23G | 95,43 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 89,12G-9,05G | 89,28 | G | 4,95 | 4,94 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | 2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 97,14G-7,11G | 97,13 | G | 4,39 | 4,38 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 97,51G-7,45G | 97,48 | G | 3,85 | 3,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air Lease Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 93,29G-3,23G | 93,31 | G | 4,46 | 4,46 |
| US$ | 1.000 | 25.06.26 | 25.JD | A3L0BM | US00914AAW27 | 5,3%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26) | | 100,25G-0,26G | 100,28 | G | 5,04 | 5,02 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3L0BN | US00914AAX00 | 5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31) | | 102,29G-2,2G | 102,38 | G | 4,82 | 4,82 |
| US$ | 1.000 | 15.12.27 | 15.JD | A3LBYZ | US00914AAT97 | 5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) | | 103,3G-3,23G | 103,3 | G | 4,42 | 4,41 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LC2A | US00914AAU60 | 5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 102,12G-2,09G | 102,19 | G | 4,44 | 4,43 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3LTQ9 | US00914AAV44 | 5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29) | | 102,06G-1,98G | 102,11 | G | 4,54 | 4,53 |
| Euro | 1.000 | 15.04.30 | 15.04. | A3LWML | XS2628704210 | 3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) | S s | 101,56G-1,64G | 101,61 | G | 3,31 | 3,31 |
| | | | | | | **Air Lease Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 99,07G-9,06G | 99,04 | G | 4,28 | 4,26 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 98,2G-8,16G | 98,22 | G | 4,53 | 4,52 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 100,7G-0,68G | 100,77 | G | 4,44 | 4,43 |
| | | | | | | **Air Liquide Finance S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 97,54G-7,51G | 97,59 | G | 2,17 | 2,17 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 98,52G-8,54G | 98,54 | G | 1,96 | 1,96 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 94,05G-4,12G | 94,21 | G | 2,75 | 2,75 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 90,54G-0,57G | 90,6 | G | 1,38 | 1,38 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 86,56G-6,59G | 86,68 | G | 0,87 | 0,87 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 80,36G-0,37G | 80,36 | G | 0,93 | 0,93 |
| Euro | 100.000 | 29.05.34 | 29.05. | A3LZHU | FR001400QB37 | 3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34) | | 100,07G-0,08G | 100,08 | G | 3,36 | 3,36 |
| Euro | 100.000 | 21.03.35 | 21.03. | A4D8QV | FR001400Y969 | 3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35) | | 100,62G-0,65G | 100,61 | G | 3,42 | 3,42 |
| | | | | | | **Air Products & Chemicals Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 94,75G-4,75G | 94,76 | G | 1,05 | 1,05 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 85,42G-5,33G | 85,42 | G | 1,87 | 1,87 |
| US$ | 1.000 | **15.10.25** | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 99,45G-9,44G | 99,4 | G | 3 | 3 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,85%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 96,26G-6,27G | 96,29 | G | 3,82 | 3,82 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,05%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 90,67G-0,57G | 90,72 | G | 4,32 | 4,31 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,8%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 62,48G-2,24G | 62,71 | G | 5,73 | 5,73 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LE06 | US009158BF29 | 4,8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 100,84G-0,56G | 100,84 | G | 4,77 | 4,76 |
| US$ | 1.000 | 08.02.29 | 08.FA | A3LUMP | US009158BH84 | 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29) | | 101,31G-1,29G | 101,41 | G | 4,24 | 4,23 |
| Euro | 1.000 | 14.05.31 | 14.05. | A4D63B | XS3004195007 | 2,95%, v. 14.02.25(31), EO-Notes 2025(25/31) | | 98,94G-8,93G | 98,9 | G | 3,16 | 3,15 |
| Euro | 1.000 | 14.02.37 | 14.02. | A4D63C | XS3004194885 | 3,45%, v. 14.02.25(37), EO-Notes 2025(25/37) | | 95,54G-5,39G | 95,45 | G | 3,96 | 3,95 |
| Euro | 1.000 | 16.06.32 | 16.06. | A4ECKV | XS3095367978 | 3 1/4%, v. 16.06.25(32), EO-Notes 2025(25/32) | | 99,33G-9,32G | 99,31 | G | 3,36 | 3,36 |
| US$ | 1.000 | 11.06.28 | 11.JD | A4ECNS | US009158BN52 | 4,3%, v. 11.06.25(28), DL-Notes 2025(25/28) | | 100,41G-0,46G | 100,55 | G | 4,17 | 4,16 |
| US$ | 1.000 | 11.10.32 | 11.AO | A4ECNT | US009158BP01 | 4,9%, v. 11.06.25(32), DL-Notes 2025(25/32) | | 101,34G-1,28G | 101,47 | G | 4,74 | 4,74 |
| | | | | | | **Airbus SE** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 99,03G-9,08G | 99,08 | G | 1,76 | 1,76 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 92,65G-2,67G | 92,68 | G | 2,78 | 2,77 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 98,94G-9,04G | 99,05 | G | 2,37 | 2,37 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 99,23G-9,35G | 99,38 | G | 2,26 | 2,25 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 96,46G-6,6G | 96,59 | G | 2,95 | 2,94 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,31G-9,33G | 99,35 | G | 2,22 | 2,22 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,98G-5,17G | 95,22 | G | 2,71 | 2,71 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 83,97G-3,91G | 84,33 | G | 3,82 | 3,82 |
| | | | | | | **Airbus SE** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F30 | US009279AC43 | 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A | | 79,52G-9,25G | 79,62 | G | 5,7 | 5,7 |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 98,41G-8,38G | 98,43 | G | 4,22 | 4,21 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 80,2G-0,02G | 80,55 | G | 5,62 | 5,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Akademiska Hus AB**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) | | 100G-0,1G | 100,1 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | 101,02G-1,07G | 101,12 | G | 0,39 | 0,39 |
| sfrs | 5.000 | 14.03.33 | 14.03. | A3LF86 | CH1249416020 | 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33) | | 108,91G-8,86G | 108,97 | G | 0,78 | 0,78 |
| | | | | | | **Akbank T.A.S.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.09.35 | 04.MS | A4D7T0 | XS3013974533 | 7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S | | 100,88G-0,91G | 100,85 | G | 7,89 | 7,89 |
| | | | | | | **AKEB AG für Kernenergie-Beteiligungen Luzern**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 100,89G-0,87G | 100,89 | G | 0,99 | 0,99 |
| sfrs | 5.000 | **19.12.25** | 19.12. | A3LBUR | CH1230759487 | 3,1%, v. 19.12.22(25), SF-Anl. 2022(25) | | 100,61G-0,67G | 100,7 | G | 1,05 | 1,04 |
| | | | | | | **Akelius Residential Property AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,249%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 97,79G-7,68G | 97,66 | G | 2,32 | 2,32 |
| | | | | | | **Akelius Residential Property Financing B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 95,56G-5,58G | 95,56 | G | 2,08 | 2,08 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 93,46G-3,48G | 93,51 | G | 2,39 | 2,39 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 88,95G-8,98G | 88,99 | G | 1,68 | 1,68 |
| | | | | | | **Aker BP ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,25G-3,31G | 93,25 | G | 2,4 | 2,4 |
| Euro | 1.000 | 29.05.32 | 29.05. | A3LZCC | XS2830454554 | 4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,41G-1,45G | 101,39 | G | 3,75 | 3,75 |
| | | | | | | **Aktia Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 99,1G-9,1G | 99,09 | G | 0,76 | 0,76 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBJ | XS2630109226 | 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 102,02G-2,02G | 102,02 | G | 2,2 | 2,2 |
| Euro | 100.000 | 22.10.29 | 22.10. | A3LYY7 | XS2824758044 | 3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 101,61G-1,63G | 101,61 | G | 2,58 | 2,58 |
| | | | | | | **Akzo Nobel N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 99,29G-9,29G | 99,32 | G | 2,26 | 2,25 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 93,53G-3,57G | 93,75 | G | 3,13 | 3,13 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 97,89G-7,96G | 98,02 | G | 2,31 | 2,31 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 91,5G-1,65G | 91,81 | G | 3,43 | 3,43 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZB | XS2625136531 | 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) | | 102,04G-2,04G | 102,02 | G | 3,69 | 3,69 |
| Euro | 1.000 | 31.03.35 | 31.03. | A4D85R | XS3037682112 | 4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35) | | 99,78G-9,89G | 99,77 | G | 4,01 | 4,01 |
| | | | | | | **Alabama Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | 76,98G-7,18G | 77,69 | G | 5,78 | 5,78 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,45%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 70,43G-0,27G | 70,98 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) | | 99,37G-9,37G | 99,42 | G | 4,12 | 4,12 |
| US$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | 3,94%, v. 12.08.22(32), DL-Notes 2022(22/32) | | 95,21G-5,33G | 95,57 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 66,09G-5,92G | 66,43 | G | 5,72 | 5,72 |
| | | | | | | **Alandsbanken Abp**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.07.27 | 22.07. | A3LTFY | FI4000566351 | 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27) | | 100,54G-0,54G | 100,56 | G | 2,71 | 2,71 |
| | | | | | | **Albanien, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 97,86G-7,89G | 97,88 | G | 3,88 | 3,88 |
| | | | | | | **Albanien, Republik**<br>**Treasury Notes** | | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S | | 100,23G-0,23G | 100,19 | G | 3,36 | 3,36 |
| Euro | 1.000 | **09.10.25** | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S | | 99,82G-9,96G | 99,96 | G | 3,74 | 3,68 |
| Euro | 1.000 | 09.06.28 | 09.06. | A3LJY2 | XS2636412210 | 5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S | | 105,85G-5,86G | 105,87 | G | 3,66 | 3,65 |
| Euro | 1.000 | 14.02.35 | 14.02. | A4D64G | XS3004338557 | 4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S | | 100,62G-0,69G | 100,68 | G | 4,65 | 4,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Albemarle New Holding GmbH**<br>**Bonds** | | | | | | |
| Euro | 1.000 | **25.11.25** | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 99,65G-9,67G | 99,66 | G | 2,24 | 2,24 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 96,32G-6,3G | 96,36 | G | 2,83 | 2,82 |
| | | | | | | **Alberta, Provinz**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) | | 99,01G-8,94G | 99,08 | G | 3,2 | 3,2 |
| kann.$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) | | 100,7G-0,47G | 100,74 | G | 3,87 | 3,87 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) | | 100,45G-0,32G | 100,53 | G | 3,47 | 3,47 |
| Euro | 1.000 | **16.01.26** | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 99,39G-9,39G | 99,39 | G | 1,25 | 1,25 |
| Euro | 1.000 | 16.10.34 | 16.10. | A3LXD8 | XS2802866728 | 3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34) | | 98,79G-8,77G | 98,66 | G | 3,28 | 3,28 |
| Euro | 1.000 | 02.04.35 | 02.04. | A4D9GS | XS3040412424 | 3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35) | | 100,39G-0,34G | 100,25 | G | 3,33 | 3,33 |
| | | | | | | **Alberta, Provinz**<br>**Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A183EW | CA013051DT15 | 2,2%, v. 01.06.16(26), CD-Bonds 2016(26) | | 99,61G-9,4G | 99,42 | G | 3 | 2,99 |
| kann.$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | 3,3%, v. 01.06.15(46), CD-Bonds 2015(46) | | 80,57G-0,07G | 80,5 | G | 4,86 | 4,86 |
| kann.$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 99,86G-9,6G | 99,69 | G | 3,05 | 3,05 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,55%, v. 01.12.16(27), CD-Bonds 2016(27) | | 99,58G-9,35G | 99,41 | G | 2,95 | 2,94 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,05%, v. 02.06.17(48), CD-Bonds 2017(48) | | 76,02G-5,48G | 75,92 | G | 4,87 | 4,87 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,3%, v. 15.03.18(28), DL-Bonds 2018(28) | | 98,52G-8,46G | 98,55 | G | 3,97 | 3,97 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1ZA8W | CA013051DK06 | 3,45%, v. 01.06.13(43), CD-Bonds 2013(43) | | 85,02G-4,67G | 85,03 | G | 4,77 | 4,76 |
| kann.$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,1%, v. 17.09.18(50), CD-Bonds 2018(50) | | 75,96G-5,39G | 75,83 | G | 4,87 | 4,87 |
| US$ | 1.000 | 24.01.34 | 24.JJ | A3LTSE | US013051ET04 | 4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34) | | 99,76G-9,55G | 99,81 | G | 4,62 | 4,61 |
| | | | | | | **Alberta, Provinz**<br>**Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 99,65G-9,19G | 99,67 | G | 4,63 | 4,62 |
| | | | | | | **Alcon Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 99,06G-9,11G | 99,16 | G | 2,71 | 2,71 |
| | | | | | | **Aldar Investment Properties Sukuk Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 16.05.34 | 16.MN | A3LYHV | XS2816816305 | 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34) | | 103,43G-3,44G | 103,45 | G | 5,07 | 5,07 |
| US$ | 1.000 | 25.03.35 | 25.03. | A4D8KY | XS2854315814 | 5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35) | | 101,41G-1,46G | 101,46 | G | 5,05 | 5,05 |
| | | | | | | **Alexandria Real Estate Equities Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | 4,9%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 101,14G-0,99G | 101,14 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.04.35 | 15.AO | A3LDUX | US015271BA64 | 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) | | 95,4G-5,24G | 95,55 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LDUY | US015271BB48 | 5,15%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 86,7G-6,47G | 86,83 | G | 6,27 | 6,27 |
| | | | | | | **Alexandria Real Estate Equities Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 80,66G-0,5G | 80,75 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.05.36 | 15.MN | A3LUAV | US015271BC21 | 5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36) | | 97,94G-7,64G | 98 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LUAW | US015271BD04 | 5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54) | | 93,03G-2,8G | 93,25 | G | 6,26 | 6,26 |
| US$ | 1.000 | 01.10.35 | 01.AO | A4D55X | US015271BE86 | 5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35) | | 100,51G-0,28G | 100,66 | G | 5,54 | 5,54 |
| | | | | | | **Alfa Laval Treasury International AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,31G-9,32G | 99,31 | G | 1,75 | 1,75 |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,68G-5,81G | 95,85 | G | 2,64 | 2,64 |
| Euro | 1.000 | 18.09.31 | 18.09. | A4ECLL | XS3096165025 | 3 1/8%, v. 18.06.25(31), EO-Medium-Term Nts 2025(25/31) | | 98,31G-8,34G | 98,3 | G | 3,43 | 3,43 |
| | | | | | | **Aliaxis Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 93,24G-3,35G | 93,4 | G | 1,86 | 1,86 |
| | | | | | | **Alibaba Group Holding Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.30 | 26.MN | A3L6GB | USG01719AK24 | 4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S | | 102,27G-2,18G | 102,28 | G | 4,41 | 4,41 |
| US$ | 1.000 | 26.05.35 | 26.MN | A3L6GC | USG01719AM89 | 5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S | | 102,69G-2,5G | 102,65 | G | 4,98 | 4,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alibaba Group Holding Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.11.54 | 26.MN | A3L6GE | USG01719AN62 | 5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S | | 100,28G-99,92G | 100,08 | G | 5,71 | 5,71 |
| | | | | | | **Alibaba Group Holding Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,4%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 98,18G-8,14G | 98,15 | G | 4,3 | 4,29 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 90,35G-0,16G | 90,47 | G | 5,15 | 5,15 |
| US$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,2%, v. 06.12.17(47), DL-Notes 2017(18/47) | | 82,38G-2,17G | 82,12 | G | 5,69 | 5,69 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 81,84G-1,48G | 81,82 | G | 5,73 | 5,73 |
| US$ | 1.000 | 09.02.31 | 09.FA | A3KLGN | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 88,96G-8,82G | 88,9 | G | 4,5 | 4,5 |
| US$ | 1.000 | 09.02.41 | 09.FA | A3KLGP | US01609WAY84 | 2,7%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 71,91G-1,64G | 71,84 | G | 5,51 | 5,51 |
| US$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | 3,15%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 66,5G-6,26G | 66,56 | G | 5,75 | 5,75 |
| US$ | 1.000 | 09.02.61 | 09.FA | A3KLGR | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 63,46G-3,13G | 63,41 | G | 5,76 | 5,75 |
| | | | | | | **Alimentation Couche-Tard Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LUL9 | XS2764880402 | 3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S | | 101,78G-1,91G | 101,84 | G | 3,27 | 3,27 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3LUMB | XS2764880667 | 4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S | | 99,11G-9,01G | 99,04 | G | 4,13 | 4,12 |
| | | | | | | **Alimentation Couche-Tard Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 99,6G-9,61G | 99,61 | G | 2,43 | 2,42 |
| | | | | | | **Alleghany Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 67,03G-6,65G | 67,16 | G | 5,82 | 5,82 |
| | | | | | | **Allgemeine Baugenossenschaft Zürich**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 97,22G-7,3G | 97,5 | G | 0,51 | 0,51 |
| | | | | | | **Alliander N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 99,11G-9,13G | 99,12 | G | 1,76 | 1,76 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 88,98G-9,03G | 88,99 | G | 0,84 | 0,84 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 86,19G-6,21G | 86,2 | G | 2,03 | 2,03 |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,36G-0,38G | 100,38 | G | 2,43 | 2,43 |
| Euro | 1.000 | 07.10.34 | 07.10. | A3L4CJ | XS2913310095 | 3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34) | | 96,87G-6,95G | 96,95 | G | 3,39 | 3,39 |
| Euro | 1.000 | 13.06.28 | 13.06. | A3LJT8 | XS2635647154 | 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) | | 101,85G-1,87G | 101,85 | G | 2,55 | 2,55 |
| Euro | 1.000 | 06.05.33 | 06.05. | A4EAKJ | XS3065239702 | 3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33) | | 97,99G-8G | 97,94 | G | 3,3 | 3,29 |
| Euro | 1.000 | 06.05.37 | 06.05. | A4EAKK | XS3065241195 | 3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37) | | 98,9G-8,79G | 98,81 | G | 3,63 | 3,63 |
| | | | | | | **Alliander N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.06. | A3L0N5 | XS2829852842 | 4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.) | | 102,56G-2,54G | 102,86 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 92,8G-3G | 92,78 | G | 2,72 | 2,72 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 97,2G-7,19G | 97,21 | G | 1,79 | 1,79 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 101,96G-1,95G | 101,95 | G | 2,21 | 2,2 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 86,24G-5,76G | 86,23 | G | 5,81 | 5,81 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 88,85G-8,9G | 88,89 | G | 1,12 | 1,12 |
| Euro | 100.000 | **15.01.26** | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 99,53G-9,53G | 99,53 | G | 1,75 | 1,75 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 95,22G-5,19G | 95,27 | G | 2,67 | 2,67 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 82G-2,01G | 82,01 | G | 1,21 | 1,21 |
| Euro | 100.000 | 04.12.29 | 04.12. | A3LZUB | DE000A3LZUB2 | 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29) | | 102,53G-2,58G | 102,54 | G | 2,6 | 2,6 |
| | | | | | | **Allianz Finance II B.V.**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 97,3G-7,33G | 97,3 | G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 94,54G-4,53G | 94,53 | G | 2,42 | 2,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 100,62G-0,63G | 100,62 | G | 3,06 | 3,06 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 102,93G-3,11G | 103,11 | G | 4,06 | 4,06 |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | 4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) | | 104,35G-4,35G | 104,43 | G | 4,16 | 4,16 |
| Euro | 100.000 | 25.07.53 | 25.07. | A351U4 | DE000A351U49 | 5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) | | 112,31G-2,32G | 112,26 | G | 5 | 5 |
| Euro | 100.000 | 26.07.54 | 26.07. | A3823H | DE000A3823H4 | 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054) | | 106,27G-6,28G | 106,26 | G | 4,46 | 4,46 |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 89,34G-9,57G | 89,41 | G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 92,62G-2,63G | 92,6 | G | 1,68 | 1,68 |
| US$ | 200.000 | 03.09.54 | 03.MS | A383UN | USX10001AD18 | 5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054) | | 100,93G-0,93G | 101,01 | G | 5,61 | 5,61 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 86,72G-6,56G | 86,72 | G | | |
| US$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 98,91G-(ausg) | 98,91 | G | | |
| US$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 92,89G-3,04G | 92,89 | G | | |
| Euro | 100.000 | 25.07.55 | 25.07. | A4DFLN | DE000A4DFLN3 | 4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055) | | 102,7G-2,73G | 102,68 | G | 4,27 | 4,27 |
| | | | | | | **Allianz SE**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 65,57G-5,64G | 65,52 | G | | |
| | | | | | | **Allreal Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 99,42G-9,37G | 99,42 | G | 0,91 | 0,91 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 98,2G-8,25G | 98,25 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 98,26G-8,6G | 98,6 | G | 0,89 | 0,89 |
| | | | | | | **Allwyn Entertainment Financing [UK] PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.31 | 15.FA | A4EEPR | XS3134529562 | 4 1/8%, v. 04.08.25(31), EO-Notes 2025(25/31) Reg.S | | 99,05G-9,04G | 99,12 | G | 4,37 | 4,37 |
| | | | | | | **Ally Financial Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.01.31 | 17.JJ | A3L6QQ | US02005NBW92 | 5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31) | | 101,79G-1,69G | 101,81 | G | 5,25 | 5,24 |
| US$ | 1.000 | 13.06.29 | 13.JD | A3LJYX | US02005NBT63 | 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) | | 105,2G-5,16G | 105,22 | G | 5,55 | 5,54 |
| US$ | 1.000 | 03.01.30 | 03.JJ | A3LSJR | US02005NBU37 | 6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30) | | 105,76G-5,7G | 105,85 | G | 5,44 | 5,43 |
| US$ | 1.000 | 15.05.29 | 15.MN | A4EBDB | US02005NBZ24 | 5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29) | | 101,95G-2G | 102,11 | G | 5,21 | 5,2 |
| | | | | | | **Ally Financial Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 113,76G-3,81G | 114,07 | G | 5,42 | 5,42 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 100,14G-0,27G | 100,31 | G | 4,64 | 4,63 |
| US$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | 2,2%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 92,93G-2,89G | 92,91 | G | 4,67 | 4,66 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.02.33 | 14.FA | A3LEBW | US02005NBS80 | 6,7%, v. 13.02.23(33), DL-Notes 2023(32/33) | | 103,47G-3,4G | 103,45 | G | 6,22 | 6,21 |
| | | | | | | **Ally Financial Inc.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | 4,7%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 97,04G-7,27G | 96,98 | G | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 90,31G-0,32G | 90,55 | G | | |
| | | | | | | **Almirall S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 99,38G-9,4G | 99,42 | G | 2,69 | 2,69 |
| | | | | | | **Alperia S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKSU | XS2641794081 | 5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 106,59G-6,61G | 106,59 | G | 3,25 | 3,25 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.29 | 27.06. | A3LKGP | XS2640904319 | 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 110,78G-0,79G | 110,79 | G | 3,81 | 3,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LUKR | XS2761146468 | 5%, zinsv. v. 12.05.25-11.05.26, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30) | | 106,17G-6,17G | 106,19 | G | 3,56 | 3,55 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 100,16G-0,17G | 100,18 | G | 2,43 | 2,43 |
| | | | | | | **Alpha Bank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.07.36 | 23.07. | A4EEGD | XS3124434492 | 4,308%, zinsv. v. 23.07.25-22.07.31, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 100,45G-0,49G | 100,48 | G | 4,25 | 4,25 |
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 101,61G-1,6G | 101,68 | G | 5,17 | 5,17 |
| Euro | 1.000 | 13.09.34 | 13.09. | A3LZW8 | XS2835739660 | 6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34) | | 107,29G-7,28G | 107,32 | G | 4,98 | 4,98 |
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.MS | A3L3BB | XS2805274326 | 7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.) | | 108,13G-8,12G | 108,11 | G | | |
| Euro | 1.000 | endlos | 08.FA | A3LDXB | XS2583633966 | 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.) | | 117,15G-7,14G | 117,17 | G | | |
| | | | | | | **Alphabet Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 98,04G-8,01G | 97,95 | G | 4,08 | 4,08 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 94,27G-4,3G | 94,29 | G | 1,7 | 1,7 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 87G-6,78G | 87 | G | 2,53 | 2,53 |
| US$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 67,22G-6,89G | 67,24 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,05%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 55,11G-4,85G | 55,18 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 52,49G-2,2G | 52,55 | G | 5,32 | 5,32 |
| Euro | 1.000 | 06.05.29 | 06.05. | A4EAQ4 | XS3064418687 | 2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29) | | 99,87G-9,85G | 99,94 | G | 2,54 | 2,54 |
| Euro | 1.000 | 06.05.33 | 06.05. | A4EAQ5 | XS3064423174 | 3%, v. 06.05.25(33), EO-Notes 2025(25/33) | | 99,19G-9,17G | 99,16 | G | 3,12 | 3,12 |
| Euro | 1.000 | 06.05.37 | 06.05. | A4EAQ6 | XS3064425468 | 3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37) | | 97,65G-7,86G | 97,93 | G | 3,6 | 3,6 |
| Euro | 1.000 | 06.05.45 | 06.05. | A4EAQ7 | XS3064427837 | 3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45) | | 97,34G-7,16G | 97,24 | G | 4,09 | 4,09 |
| Euro | 1.000 | 06.05.54 | 06.05. | A4EAQ8 | XS3064430385 | 4%, v. 06.05.25(54), EO-Notes 2025(25/54) | | 96,13G-6,51G | 96,28 | G | 4,21 | 4,21 |
| US$ | 1.000 | 15.05.30 | 15.MN | A4EAQM | US02079KAK34 | 4%, v. 01.05.25(30), DL-Notes 2025(25/30) | | 100,08G-0,06G | 100,2 | G | 4,02 | 4,02 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EAQN | US02079KAL17 | 4 1/2%, v. 01.05.25(35), DL-Notes 2025(25/35) | | 98,78G-8,75G | 98,83 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.05.55 | 15.MN | A4EAQP | US02079KAM99 | 5 1/4%, v. 01.05.25(55), DL-Notes 2025(25/55) | | 98G-7,26G | 97,88 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.05.65 | 15.MN | A4EAQQ | US02079KAN72 | 5,3%, v. 01.05.25(65), DL-Notes 2025(25/65) | | 96,93G-6,46G | 96,91 | G | 5,6 | 5,6 |
| | | | | | | **Alpiq Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 24.06.26 | 24.06. | A3K3S0 | CH1175016109 | 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 99,99G-9,98G | 99,99 | G | 1,77 | 1,77 |
| | | | | | | **Alstom S.A.**<br>**Notes** | | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | v. 11.01.21(29), EO-Notes 2021(21/29) | | 91,18G-1,3G | 91,29 | G | 2,72 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 97,83G-7,85G | 97,84 | G | 0,51 | 0,51 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 95,7G-5,75G | 95,74 | G | 0,26 | 0,26 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 88,84G-9,03G | 89,13 | G | 1,12 | 1,12 |
| | | | | | | **Alstom S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.08. | A3LZGM | FR001400Q7G7 | 5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.) | | 106,34G-6,35G | 106,4 | G | | |
| | | | | | | **alstria office AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 94,49G-4,49G | 94,58 | G | 3,14 | 3,14 |
| Euro | 100.000 | **26.09.25** | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 98,9G-8,9G | 98,9 | G | 1,01 | 1,01 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 97,86G-7,81G | 97,83 | G | 3,06 | 3,06 |
| Euro | 100.000 | 20.03.31 | 20.03. | A4DFLM | XS3025437982 | 5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031) | | 102,37G-2,41G | 102,43 | G | 4,99 | 4,98 |
| | | | | | | **Altarea S.C.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 89,91G-9,94G | 90,01 | G | 3,85 | 3,85 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 96,67G-6,82G | 96,98 | G | 3,27 | 3,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altarea S.C.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 02.10.31 | 02.10. | A3L350 | FR001400SVW1 | 5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31) | | 104,67G-4,81G | 104,75 G | 4,58 | 4,58 |
| | | | | | | **Altice Financing S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 74,23G-4,47G | 74,32 G | 8,03 | 8,03 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | (exA)-72,06G-2,34G | 72,13 G | 11,74 | 11,74 |
| | | | | | | **Altice Finco S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 29,74G-9,74G | 29,75 G | 31,46 | 31,46 |
| | | | | | | **Altice France Holding S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 29,1G-9,11G | 29,07 G | 27,43 | 27,43 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 31,328G-1,57G | 31,667 G | 47,5 | 47,5 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 90,98G-1,01G | 91,01 G | 12,87 | 12,87 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 87,1G-7,13G | 87,13 G | 8,75 | 8,72 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 84G-4G | 84 G | 8 | 8 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 87,15G-7,17G | 87,16 G | 8,04 | 8,03 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 87,15G-7,15G | 87,15 G | 8,1 | 8,09 |
| | | | | | | **Altrad Investment Authority S.A.S.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 23.06.29 | 23.06. | A4ECYE | FR0014010IZ3 | 3,704%, v. 23.06.25(29), EO-Obl. 2025(25/29) | | 100,54G-0,47G | 100,56 G | 3,57 | 3,57 |
| Euro | 100.000 | 23.06.32 | 23.06. | A4ECYF | FR0014010J09 | 4,429%, v. 23.06.25(32), EO-Obl. 2025(25/32) | | 100,84G-0,82G | 100,8 G | 4,29 | 4,28 |
| | | | | | | **Altria Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 98,04G-8,02G | 98,07 G | 4,59 | 4,58 |
| US$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 74,48G-4,3G | 74,52 G | 6,14 | 6,14 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 82,4G-1,95G | 82,31 G | 6,04 | 6,04 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 84,05G-3,88G | 84,27 G | 6,08 | 6,08 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 95,75G-5,79G | 96,3 G | 5,83 | 5,83 |
| US$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,4%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 95,19G-5,14G | 95,26 G | 4,61 | 4,6 |
| US$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,45%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 79,4G-9,14G | 79,58 G | 6,19 | 6,18 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 99,48G-9,49G | 99,49 G | 2,49 | 2,49 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 98,47G-8,48G | 98,48 G | 3,42 | 3,41 |
| US$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 5,8%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 102,25G-1,8G | 102,22 G | 5,69 | 5,68 |
| US$ | 1.000 | **14.02.26** | 14.FA | A2RX4E | US02209SBC61 | 4,4%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 99,84G-9,86G | 99,86 G | 4,75 | 4,69 |
| US$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,8%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 101,35G-1,16G | 101,36 G | 4,49 | 4,48 |
| US$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 6,2%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 99,49G-9,17G | 99,48 G | 6,36 | 6,36 |
| US$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 5,95%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 99,64G-9,57G | 100,32 G | 6,07 | 6,07 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,45%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 86,95G-6,79G | 86,94 G | 4,92 | 4,91 |
| US$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,4%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 75,11G-4,87G | 75,2 G | 5,99 | 5,98 |
| US$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,7%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 69,77G-9,53G | 69,8 G | 6,16 | 6,15 |
| US$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 70,71G-0,57G | 71,21 G | 6,11 | 6,11 |
| US$ | 1.000 | 04.02.28 | 04.FA | A4D6TL | US02209SBS14 | 4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28) | | 101,13G-1,26G | 101,14 G | 4,37 | 4,36 |
| US$ | 1.000 | 06.02.35 | 06.FA | A4D6TM | US02209SBT96 | 5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35) | | 102,48G-2,29G | 102,5 G | 5,38 | 5,38 |
| US$ | 1.000 | 06.08.30 | 06.FA | A4EE7R | US02209SBU69 | 4 1/2%, v. 06.08.25(30), DL-Notes 2025(25/30) | | 99,58G-9,49G | 99,57 G | 4,67 | 4,67 |
| US$ | 1.000 | 06.08.35 | 06.FA | A4EE7S | US02209SBV43 | 5 1/4%, v. 06.08.25(35), DL-Notes 2025(25/35) | | 99,38G-9,18G | 99,34 G | 5,43 | 5,43 |
| | | | | | | **Amadeus IT Group S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 99,05G-9,07G | 99,07 G | 2,38 | 2,38 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amadeus IT Group S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 97,74G-7,76G | 97,83 G | 2,64 | 2,64 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 100,64G-0,64G | 100,65 G | 2,49 | 2,49 |
| Euro | 100.000 | 21.03.29 | 21.03. | A3LWD6 | XS2788614498 | 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29) | | 102,26G-2,29G | 102,27 G | 2,82 | 2,81 |
| Euro | 100.000 | 25.03.30 | 25.03. | A4D8WG | XS3029558676 | 3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30) | | 101,25G-1,31G | 101,28 G | 3,06 | 3,06 |
| | | | | | | **AMAG Leasing AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | **06.02.26** | 06.02. | A3LAVF | CH1206367562 | 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26) | | 100,66G-0,72G | 100,73 G | 0,68 | 0,68 |
| | | | | | | **AMAG Leasing AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) | | 99,36G-9,35G | 99,36 G | 1,05 | 1,05 |
| | | | | | | **Amazon.com Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 98,48G-8,38G | 98,5 G | 4,04 | 4,04 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,8%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 102,46G-2,13G | 102,4 G | 4,57 | 4,56 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 97,16G-6,58G | 97,19 G | 5,3 | 5,3 |
| US$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 95,38G-5,38G | 95,42 G | 2,51 | 2,51 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 89G-8,75G | 88,84 G | 3,37 | 3,37 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 59,76G-9,5G | 59,85 G | 5,59 | 5,59 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 57,65G-7,34G | 57,74 G | 5,52 | 5,52 |
| US$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | 3,3%, v. 13.04.22(27), DL-Notes 2022(22/27) | | 99,03G-8,95G | 99,08 G | 4 | 3,99 |
| US$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | 3,45%, v. 13.04.22(29), DL-Notes 2022(22/29) | | 98,23G-8,12G | 98,23 G | 4,05 | 4,04 |
| US$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | 3,6%, v. 13.04.22(32), DL-Notes 2022(22/32) | | 95,71G-5,57G | 95,79 G | 4,42 | 4,42 |
| US$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | 3,95%, v. 13.04.22(52), DL-Notes 2022(22/52) | | 78,68G-8,29G | 78,75 G | 5,59 | 5,59 |
| US$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | 4,1%, v. 13.04.22(62), DL-Notes 2022(22/62) | | 78,73G-8,16G | 78,64 G | 5,56 | 5,56 |
| US$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 74,78G-4,79G | 75,14 G | 5,32 | 5,32 |
| US$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 67,34G-7,16G | 67,46 G | 5,58 | 5,57 |
| US$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 64,89G-4,87G | 64,92 G | 5,59 | 5,58 |
| US$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 97,75G-7,76G | 97,71 G | 2,04 | 2,04 |
| US$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,65%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 94,16G-4,11G | 94,17 G | 3,49 | 3,49 |
| US$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 89,06G-8,95G | 89,1 G | 4,34 | 4,34 |
| US$ | 1.000 | **01.12.25** | 01.JD | A3LB2B | US023135CN43 | 4,6%, v. 01.12.22(25), DL-Notes 2022(22/25) | | 99,99G-9,96G | 100,03 G | 4,78 | 4,7 |
| US$ | 1.000 | 01.12.29 | 01.JD | A3LB2D | US023135CQ73 | 4,65%, v. 01.12.22(29), DL-Notes 2022(22/29) | | 102,35G-2,24G | 102,34 G | 4,11 | 4,11 |
| US$ | 1.000 | 01.12.32 | 01.JD | A3LB2E | US023135CR56 | 4,7%, v. 01.12.22(32), DL-Notes 2022(22/32) | | 101,97G-1,81G | 102,03 G | 4,45 | 4,45 |
| | | | | | | **Amber Finco PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3L1A4 | XS2857868942 | 6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29) | | 105,27G-5,27G | 105,25 G | 5,18 | 5,18 |
| | | | | | | **AMC Networks Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 80,85G-2,26G | 82,46 G | 10,33 | 10,33 |
| | | | | | | **AMCO - Asset Management Company S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 98,23G-8,25G | 98,24 G | 3,21 | 3,21 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVL | XS2583211201 | 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 103,24G-3,23G | 103,22 G | 2,34 | 2,34 |
| Euro | 1.000 | 02.04.30 | 02.04. | A4D9G1 | IT0005643249 | 3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30) | | 100,47G-0,49G | 100,42 G | 3,13 | 3,13 |
| | | | | | | **Amcor Finance USA Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.05.33 | 26.MN | A3LH66 | US02343UAJ43 | 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33) | | 103,43G-3,15G | 103,32 G | 5,19 | 5,19 |
| | | | | | | **Amcor Flexibles North America Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | 2,69%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 89,67G-9,55G | 89,65 G | 4,84 | 4,84 |
| | | | | | | **Amcor Group Finance PLC**<br>**Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 23.05.29 | 23.MN | A3LZA5 | US02344BAA44 | 5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29) | | 102,84G-2,67G | 102,86 G | 4,72 | 4,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amcor UK Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 97,47G-7,51G | 97,5 | G | 2,3 | 2,3 |
| Euro | 1.000 | 29.05.32 | 29.05. | A3LZCV | XS2821714735 | 3,95%, v. 29.05.24(32), EO-Notes 2024(24/32) | | 101,48G-1,49G | 101,47 | G | 3,7 | 3,69 |
| | | | | | | **Ameren Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 94,82G-4,79G | 94,95 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 93,65G-3,58G | 93,68 | G | 3,71 | 3,71 |
| US$ | 1.000 | 01.12.26 | 01.JD | A3LRBD | US023608AP74 | 5,7%, v. 20.11.23(26), DL-Notes 2023(23/26) | | 101,61G-1,6G | 101,62 | G | 4,44 | 4,43 |
| | | | | | | **Ameren Illinois Co.**<br>**First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | 3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 74,96G-4,59G | 75,08 | G | 5,82 | 5,81 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 84,28G-3,74G | 84,33 | G | 5,85 | 5,85 |
| | | | | | | **Ameren Illinois Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LH9E | US02361DBA72 | 4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33) | | 100,44G-0,59G | 100,85 | G | 4,92 | 4,91 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 105,5G-5,25G | 105,49 | G | 5,67 | 5,67 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 108,89G-8,51G | 108,7 | G | 5,3 | 5,29 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 105,26G-4,75G | 105,12 | G | 5,66 | 5,66 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 98,82G-8,87G | 98,88 | G | 2,58 | 2,58 |
| US$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 85,49G-5,16G | 85,09 | G | 5,84 | 5,84 |
| US$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 92,35G-2,11G | 92,24 | G | 4,82 | 4,81 |
| US$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 81,79G-1,16G | 81,45 | G | 5,94 | 5,94 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 96,74G-6,75G | 96,75 | G | 1,55 | 1,55 |
| | | | | | | **American Airlines Inc.**<br>**Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LRG2 | USU02413AJ82 | 8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S | | 104,46G-4,5G | 104,69 | G | 7,23 | 7,22 |
| | | | | | | **American Airlines Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LEB5 | USU02413AH27 | 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S | | 102,27G-2,3G | 102,25 | G | 6,33 | 6,31 |
| | | | | | | **American Electric Power Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,3%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 90,57G-0,46G | 90,62 | G | 4,71 | 4,71 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 65,05G-4,65G | 65,14 | G | 6,12 | 6,12 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LA1W | US025537AV36 | 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) | | 102,68G-2,64G | 102,69 | G | 4,52 | 4,51 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LE1L | US025537AX91 | 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 103,93G-3,7G | 103,97 | G | 5,09 | 5,09 |
| | | | | | | **American Electric Power Co. Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 96,37G-6,5G | 96,47 | G | 4,1 | 4,1 |
| | | | | | | **American Express Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.07.28 | 26.JJ | A3L144 | US025816DV84 | 5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28) | | 101,56G-1,4G | 101,5 | G | 4,58 | 4,58 |
| US$ | 1.000 | 26.07.35 | 26.JJ | A3L145 | US025816DW67 | 5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35) | | 101,75G-1,5G | 101,79 | G | 5,15 | 5,15 |
| US$ | 1.000 | **13.02.26** | 13.FMAN | A3LEEU | US025816DD86 | 4,948879%, zinsv. v. 13.02.25-12.05.25, v. 16.02.23(26), DL-FLR Notes 2023(26/26) | | 99,85G-9,87G | 99,88 | G | 5,33 | 5,25 |
| US$ | 1.000 | 01.05.34 | 01.MN | A3LG8H | US025816DF35 | 5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) | | 101,13G-0,98G | 101,19 | G | 4,96 | 4,96 |
| US$ | 1.000 | 28.07.27 | 28.JJ | A3LLK7 | US025816DG18 | 5,389%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 100,88G-0,86G | 100,9 | G | 4,98 | 4,97 |
| US$ | 1.000 | 27.07.29 | 28.JJ | A3LLK8 | US025816DH90 | 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) | | 102,88G-2,85G | 102,95 | G | 4,53 | 4,53 |
| US$ | 1.000 | 28.07.27 | 30.JAJO | A3LLK9 | US025816DJ56 | 5,31052%, zinsv. v. 28.04.25-27.07.25, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 99,92G-100,01G | 100,01 | G | 5,41 | 5,41 |
| US$ | 1.000 | 23.04.27 | 23.AO | A3LX21 | US025816DT39 | 5,645%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27) | | 100,76G-0,72G | 100,76 | G | 5,25 | 5,24 |
| US$ | 1.000 | 25.04.30 | 25.AO | A3LX22 | US025816DU02 | 5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) | | 104,12G-4,04G | 104,14 | G | 4,61 | 4,61 |
| US$ | 1.000 | 25.04.29 | 25.AO | A4EAFM | US025816ED77 | 4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29) | | 101,3G-1,28G | 101,37 | G | 4,4 | 4,39 |
| US$ | 1.000 | 25.04.31 | 25.AO | A4EAFN | US025816EF26 | 5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31) | | 102,38G-2,28G | 102,42 | G | 4,61 | 4,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Express Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 25.04.36 | 25.AO | A4EAFP | US025816EH81 | 5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36) | | 104,22G-4G | 104,27 | G | 5,24 | 5,24 |
| Euro | 1.000 | 20.05.32 | 20.05. | A4EBBK | XS3015761458 | 3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32) | | 100,55G-0,57G | 100,56 | G | 3,34 | 3,33 |
| US$ | 1.000 | 20.07.29 | 20.JJ | A4EEPE | US025816EJ48 | 4,351%, zinsv. v. 25.07.25-19.07.28, v. 25.07.25(29), DL-FLR Notes 2025(25/29) | | 100,2G-0,17G | 100,28 | G | 4,35 | 4,35 |
| US$ | 1.000 | 20.07.33 | 20.JJ | A4EEPF | US025816EK11 | 4,918%, zinsv. v. 25.07.25-19.07.32, v. 25.07.25(33), DL-FLR Notes 2025(25/33) | | 100,85G-0,73G | 100,88 | G | 4,86 | 4,86 |
| US$ | 1.000 | 20.07.29 | 20.JAJO | A4EEPG | US025816EL93 | zinsv., v. 25.07.25(29), DL-FLR Notes 2025(28/29) | | 100,05G-0,17G | 100,1 | G | -0,04 | |
| | | | | | | **American Express Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 4,05%, v. 03.12.12(42), DL-Notes 2012(42) | | 84,53G-4,15G | 84,65 | G | 5,55 | 5,55 |
| US$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 99,13G-9,11G | 99,18 | G | 4,39 | 4,36 |
| US$ | 1.000 | **06.11.25** | 06.MN | A2RT0N | US025816CA56 | 4,2%, v. 06.11.18(25), DL-Notes 2018(25) | | 99,93G-9,92G | 99,92 | G | 4,61 | 4,53 |
| US$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | 2,55%, v. 04.03.22(27), DL-Notes 2022(27/27) | | 97,54G-7,56G | 97,55 | G | 4,25 | 4,23 |
| US$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 4,05%, v. 03.05.22(29), DL-Notes 2022(29/29) | | 99,96G-9,87G | 99,97 | G | 4,13 | 4,12 |
| US$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 1,65%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 97,08G-7,01G | 97,12 | G | 3,38 | 3,38 |
| US$ | 1.000 | 05.11.27 | 05.MN | A3LA1Y | US025816DB21 | 5,85%, v. 07.11.22(27), DL-Notes 2022(27/27) | | 103,61G-3,58G | 103,67 | G | 4,18 | 4,17 |
| US$ | 1.000 | **13.02.26** | 13.FA | A3LEET | US025816DC04 | 4,9%, v. 16.02.23(26), DL-Notes 2023(26/26) | | 100,15G-0,07G | 100,12 | G | 4,81 | 4,75 |
| | | | | | | **American Express Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | 4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 100,37G-0,22G | 100,42 | G | 5,01 | 5,01 |
| US$ | 1.000 | 28.07.34 | 28.JJ | A3LLLA | US025816DK20 | 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) | | 103,07G-2,95G | 103,12 | G | 5,28 | 5,28 |
| US$ | 1.000 | 25.04.35 | 25.AO | A3LX20 | US025816DR72 | 5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35) | | 104,86G-4,65G | 104,95 | G | 5,36 | 5,36 |
| | | | | | | **American Express Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | 3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 98,81G-8,6G | 98,82 | G | 4,2 | 4,19 |
| | | | | | | **American Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 103,08G-3,12G | 103,16 | G | 4,54 | 4,54 |
| | | | | | | **American Honda Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **12.01.26** | 12.JAJO | A3LC35 | US02665WEE75 | 6,28038%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26) | | 99,97G-9,93G | 99,95 | G | 6,61 | 6,48 |
| | | | | | | **American Honda Finance Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 98,15G-8,16G | 98,27 | G | 4,33 | 4,32 |
| US$ | 1.000 | **10.09.25** | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 99,74G-9,74G | 99,73 | G | 2 | 2 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 86,56G-6,47G | 86,64 | G | 4,15 | 4,15 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,35%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 97,21G-7,18G | 97,22 | G | 4,52 | 4,51 |
| US$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 93,27G-3,23G | 93,31 | G | 4,47 | 4,46 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 94,53G-4,54G | 94,59 | G | 4,2 | 4,2 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 93,48G-3,54G | 93,54 | G | 0,64 | 0,64 |
| US$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 96,81G-6,79G | 96,83 | G | 2,67 | 2,67 |
| US$ | 1.000 | 05.10.26 | 05.AO | A3L10V | US02665WFP14 | 4,4%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26) | | 100,08G-0,06G | 100,1 | G | 4,39 | 4,38 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A3L1HU | US02665WFK27 | 4,9%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27) | | 101,18G-1,15G | 101,22 | G | 4,3 | 4,3 |
| US$ | 1.000 | 10.07.31 | 10.JJ | A3L1HV | US02665WFL00 | 5,05%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31) | | 102,18G-2,06G | 102,21 | G | 4,7 | 4,7 |
| Euro | 1.000 | 23.04.31 | 23.04. | A3L1WA | XS2866190965 | 3,65%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31) | | 101,84G-1,87G | 101,84 | G | 3,28 | 3,28 |
| US$ | 1.000 | 23.10.31 | 23.AO | A3L46J | US02665WFU09 | 4,85%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31) | | 100,93G-0,88G | 101,03 | G | 4,74 | 4,74 |
| US$ | 1.000 | **12.01.26** | 12.JJ | A3LC34 | US02665WEC10 | 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,06G-0,08G | 100,06 | G | 4,58 | 4,52 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC36 | US02665WED92 | 4,7%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,91G-0,96G | 101,26 | G | 4,32 | 4,31 |
| US$ | 1.000 | 17.04.30 | 17.AO | A3LGRZ | US02665WEH07 | 4,6%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) | | 100,36G-0,41G | 100,5 | G | 4,55 | 4,55 |
| US$ | 1.000 | 07.07.28 | 07.JJ | A3LKZC | US02665WEM91 | 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 102,15G-2,18G | 102,28 | G | 4,36 | 4,35 |
| US$ | 1.000 | 07.07.26 | 07.JJ | A3LKZD | US02665WEK36 | 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,73G-0,69G | 100,73 | G | 4,49 | 4,47 |
| Euro | 1.000 | 25.10.27 | 25.10. | A3LLCL | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A | S s | 102,52G-2,56G | 102,58 | G | 2,53 | 2,52 |
| US$ | 1.000 | **03.10.25** | 03.AO | A3LPLB | US02665WEQ06 | 5,8%, v. 04.10.23(25), DL-Medium-Term Nts 2023(23/25) | | 100,09G-0,08G | 100,09 | G | 5,13 | 5,02 |
| US$ | 1.000 | 04.10.30 | 04.AO | A3LPLH | US02665WER88 | 5,85%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30) | | 105,86G-5,8G | 105,9 | G | 4,62 | 4,62 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LQ28 | US02665WEV90 | 5,65%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28) | | 103,87G-3,94G | 104,26 | G | 4,38 | 4,37 |
| US$ | 1.000 | **09.01.26** | 09.JJ | A3LS8H | US02665WEY30 | 4,95%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26) | | 100,05G-0,06G | 100,06 | G | 4,83 | 4,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Honda Finance Corp.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.01.34 | 10.JJ | A3LS8J | US02665WEZ05 | 4,9%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34) | | 99,13G-8,99G | 99,14 G | 5,11 | 5,11 |
| Euro | 1.000 | 24.04.26 | 24.04. | A3LTW5 | XS2756387499 | 3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26) | | 100,77G-0,77G | 100,77 G | 2,33 | 2,32 |
| US$ | 1.000 | 12.03.27 | 12.MS | A3LWAK | US02665WFD83 | 4,9%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27) | | 100,99G-0,97G | 101,01 G | 4,29 | 4,28 |
| US$ | 1.000 | 13.03.29 | 13.MS | A3LWAL | US02665WFE66 | 4,9%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29) | | 101,64G-1,62G | 101,75 G | 4,45 | 4,44 |
| US$ | 1.000 | 05.09.29 | 05.MS | A3LY0J | US02665WFQ96 | 4,4%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29) | | 100,05G-0,02G | 100,14 G | 4,44 | 4,44 |
| Euro | 1.000 | 19.03.32 | 19.03. | A4D8UU | XS3032019476 | 3,95%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32) | | 102,42G-2,45G | 102,4 G | 3,52 | 3,52 |
| Euro | 1.000 | 21.03.29 | 21.03. | A4D8UV | XS3032018239 | 3,3%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29) | | 101,56G-1,6G | 101,6 G | 2,82 | 2,82 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A4ED40 | US02665WGD74 | 4,55%, v. 10.07.25(27), DL-Med.-Term Notes 2025(25/27) | | 100,46G-0,45G | 100,53 G | 4,34 | 4,34 |
| US$ | 1.000 | 09.07.32 | 09.JJ | A4ED42 | US02665WGF23 | 5,15%, v. 10.07.25(32), DL-Med.-Term Notes 2025(25/32) | | 101,38G-1,24G | 101,38 G | 5 | 4,99 |
| Euro | 1.000 | 27.06.28 | 27.06. | A4EDAV | XS3105982675 | 2,85%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28) | | 100,57G-0,57G | 100,58 G | 2,64 | 2,64 |
| Euro | 1.000 | 27.06.31 | 27.06. | A4EDAW | XS3105983053 | 3 1/2%, v. 27.06.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,67G-0,67G | 100,65 G | 3,37 | 3,37 |
| | | | | | | **American International Group Inc.** **Registered Notes** | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 98,77G-8,78G | 98,79 G | 2,56 | 2,56 |
| US$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 86,35G-6,07G | 86,54 G | 5,8 | 5,8 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,4%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 95,48G-5,41G | 95,52 G | 4,51 | 4,51 |
| US$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 82,49G-2,26G | 82,77 G | 5,8 | 5,8 |
| US$ | 1.000 | 27.03.33 | 27.MS | A3LFXY | US026874DS37 | 5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33) | | 102,04G-1,8G | 102,03 G | 4,9 | 4,89 |
| US$ | 1.000 | 07.05.30 | 07.MN | A4EA0W | US026874DW49 | 4,85%, v. 07.05.25(30), DL-Notes 2025(25/30) | | 101,89G-1,83G | 101,94 G | 4,46 | 4,46 |
| US$ | 1.000 | 07.05.35 | 07.MN | A4EA0X | US026874DX22 | 5,45%, v. 07.05.25(35), DL-Notes 2025(25/35) | | 102,77G-2,54G | 102,87 G | 5,18 | 5,18 |
| | | | | | | **American Medical Systems Europe B.V.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 97,15G-7,15G | 97,14 G | 2,54 | 2,54 |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 88,19G-8,23G | 88,18 G | 3,49 | 3,49 |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 92,64G-2,69G | 92,63 G | 3,08 | 3,07 |
| Euro | 1.000 | 08.03.29 | 08.03. | A3LU9U | XS2772266420 | 3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29) | | 101,98G-1,99G | 101,98 G | 2,78 | 2,77 |
| Euro | 1.000 | 08.03.32 | 08.03. | A3LU9V | XS2772266693 | 3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32) | | 101,43G-1,4G | 101,38 G | 3,26 | 3,25 |
| Euro | 1.000 | 08.03.31 | 08.03. | A4D7K2 | XS2993376693 | 3%, v. 26.02.25(31), EO-Notes 2025(25/31) | | 99,43G-9,44G | 99,41 G | 3,11 | 3,11 |
| Euro | 1.000 | 08.03.34 | 08.03. | A4D7K3 | XS2993380885 | 3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34) | | 98,05G-7,98G | 97,98 G | 3,53 | 3,52 |
| | | | | | | **American National Group Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.35 | 15.JJ | A4EDCU | US025676AQ00 | 6%, v. 27.06.25(35), DL-Notes 2025(25/35) | | 100,53G-0,31G | 100,51 G | 6,05 | 6,05 |
| | | | | | | **American Tower Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 98,19G-8,2G | 98,25 G | 4,51 | 4,49 |
| US$ | 1.000 | **15.02.26** | 15.FA | A18WV7 | US03027XAJ90 | 4,4%, v. 12.01.16(26), DL-Notes 2016(16/26) | | 99,6G-9,53G | 99,58 G | 5,46 | 5,39 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | 99,68G-9,67G | 99,68 G | 2,39 | 2,38 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,55%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 98,45G-8,34G | 98,37 G | 4,52 | 4,51 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 98,02G-8,02G | 98,12 G | 4,53 | 4,52 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 95,14G-5,13G | 95,15 G | 1,05 | 1,05 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 86,28G-6,38G | 86,37 G | 2,3 | 2,3 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 87,59G-7,47G | 87,64 G | 4,26 | 4,26 |
| US$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 93,47G-3,46G | 93,53 G | 3,21 | 3,21 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,95%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 63,38G-2,81G | 63,3 G | 5,84 | 5,83 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 93,54G-3,46G | 93,56 G | 4,61 | 4,6 |
| US$ | 1.000 | **15.09.25** | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 99,36G-9,34G | 99,35 G | 2,6 | 2,6 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,1%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 89,33G-9,25G | 89,36 G | 4,67 | 4,66 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 65,38G-5,15G | 65,34 G | 5,84 | 5,84 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,8%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 97,83G-7,78G | 97,9 G | 4,46 | 4,46 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 97,83G-7,8G | 97,88 G | 4,43 | 4,41 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R8S9 | US03027XAY67 | 3,7%, v. 03.10.19(49), DL-Notes 2019(19/49) | | 72,66G-2,28G | 72,8 G | 5,94 | 5,94 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,95%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 98,08G-8G | 98,09 G | 4,61 | 4,61 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | 3,65%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 99,05G-9,02G | 99,07 G | 4,35 | 4,33 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,7%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 90,34G-0,18G | 90,37 G | 4,75 | 4,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Tower Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,6%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 98,08G-8,09G | 98,08 | G | 3,24 | 3,24 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 97,3G-7,32G | 97,29 | G | 0,92 | 0,92 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 93,01G-3,04G | 93,05 | G | 1,88 | 1,88 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 83,8G-3,83G | 83,81 | G | 2,97 | 2,97 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 97,02G-7,01G | 97 | G | 0,82 | 0,82 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 90,01G-0,03G | 90,04 | G | 2,09 | 2,09 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LE35 | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 102,77G-2,73G | 102,83 | G | 4,41 | 4,4 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LE36 | US03027XBZ24 | 5,65%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 104,09G-3,85G | 104,18 | G | 5,09 | 5,09 |
| Euro | 1.000 | 16.05.27 | 16.05. | A3LHS7 | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27) | | 102,48G-2,49G | 102,49 | G | 2,64 | 2,63 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3LHS8 | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31) | | 106,7G-6,67G | 106,7 | G | 3,33 | 3,32 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LJBD | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28) | | 102,56G-2,49G | 102,64 | G | 4,37 | 4,37 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LJBE | US03027XCD03 | 5,55%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 103,57G-3,35G | 103,6 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LNJP | US03027XCE85 | 5,8%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 104,33G-4,21G | 104,35 | G | 4,44 | 4,43 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LNJQ | US03027XCF50 | 5,9%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 106,11G-5,9G | 106,13 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LVSX | US03027XCG34 | 5,2%, v. 07.03.24(29), DL-Notes 2024(24/29) | | 102,5G-2,43G | 102,5 | G | 4,49 | 4,48 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LVSY | US03027XCH17 | 5,45%, v. 07.03.24(34), DL-Notes 2024(24/34) | | 102,88G-2,62G | 102,94 | G | 5,13 | 5,13 |
| Euro | 1.000 | 16.05.30 | 16.05. | A3LZB8 | XS2830466137 | 3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30) | | 103,47G-3,48G | 103,54 | G | 3,1 | 3,09 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3LZB9 | XS2830466301 | 4,1%, v. 29.05.24(34), EO-Notes 2024(24/34) | | 102,44G-2,4G | 102,48 | G | 3,77 | 3,77 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D8GU | US03027XCN84 | 4,9%, v. 14.03.25(30), DL-Notes 2025(25/30) | | 101,39G-1,3G | 101,45 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D8GV | US03027XCP33 | 5,35%, v. 14.03.25(35), DL-Notes 2025(25/35) | | 102,01G-1,82G | 102,14 | G | 5,17 | 5,17 |
| Euro | 1.000 | 30.05.32 | 30.05. | A4EBVP | XS3082807135 | 3 5/8%, v. 30.05.25(32), EO-Notes 2025(25/32) | | 101,08G-1,08G | 101,04 | G | 3,44 | 3,44 |
| | | | | | | **American Water Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 98,51G-8,62G | 98,76 | G | 4,28 | 4,28 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 80,4G-0,01G | 80,44 | G | 5,86 | 5,87 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,95%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 97,71G-7,65G | 97,74 | G | 4,21 | 4,21 |
| US$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 75,44G-5,28G | 75,48 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 93,2G-3,19G | 93,33 | G | 4,47 | 4,46 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,45%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 70,58G-0,23G | 70,75 | G | 5,8 | 5,79 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,45%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 96,97G-6,95G | 97,08 | G | 4,38 | 4,37 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,15%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 78,98G-8,8G | 79,31 | G | 5,89 | 5,89 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | 4,45%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 98,66G-8,59G | 98,76 | G | 4,75 | 4,75 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 99,28G-8,95G | 99,09 | G | 6,49 | 6,47 |
| | | | | | | **Ameriprise Financial Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LFEN | US03076CAM82 | 5,15%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 101,89G-1,81G | 102,07 | G | 4,92 | 4,92 |
| | | | | | | **Amgen Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,6%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 98,33G-8,31G | 98,31 | G | 4,4 | 4,4 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 99,75G-9,76G | 99,76 | G | 2,46 | 2,45 |
| US$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,563%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 84,95G-4,62G | 84,75 | G | 5,87 | 5,87 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 97,83G-7,78G | 97,8 | G | 4,31 | 4,3 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 97,57G-7,35G | 97,55 | G | 4,73 | 4,73 |
| US$ | 1.000 | 15.06.42 | 15.JD | A1GTBY | US031162BH25 | 5,65%, v. 30.06.11(42), DL-Notes 2011(11/42) | | 99,97G-9,48G | 99,89 | G | 5,78 | 5,78 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 85,14G-4,82G | 85,17 | G | 5,77 | 5,77 |
| US$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 97,11G-7,08G | 97,13 | G | 4,27 | 4,26 |
| US$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,45%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 92,13G-2G | 92,11 | G | 4,48 | 4,47 |
| US$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,15%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 77,24G-7,14G | 77,29 | G | 5,53 | 5,52 |
| US$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 70,54G-0,16G | 70,08 | G | 5,72 | 5,71 |
| US$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,3%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 89,27G-9,2G | 89,28 | G | 4,59 | 4,58 |
| US$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | 95,82G-5,73G | 95,85 | G | 4,37 | 4,37 |
| US$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | 3,35%, v. 22.02.22(32), DL-Notes 2022(22/32) | | 92,86G-2,72G | 92,86 | G | 4,71 | 4,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amgen Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | 4,2%, v. 22.02.22(52), DL-Notes 2022(22/52) | | 78,22G-7,93G | 77,95 | G | 5,93 | 5,93 |
| US$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | 4,4%, v. 22.02.22(62), DL-Notes 2022(22/62) | | 77,52G-7,29G | 77,45 | G | 6,01 | 6,01 |
| US$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | 4,05%, v. 18.08.22(29), DL-Notes 2022(22/29) | | (exA)-99,18G-9,08G | 99,17 | G | 4,35 | 4,35 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | 4,2%, v. 18.08.22(33), DL-Notes 2022(22/33) | | 96,4G-6,44G | 96,38 | G | 4,82 | 4,82 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) | | 87G-6,65G | 86,73 | G | 5,94 | 5,94 |
| US$ | 1.000 | 01.09.53 | 01.MS | A3KRD6 | US031162CY49 | 2,77%, v. 17.08.20(53), DL-Notes 2021(21/53) | | 58,08G-8,23G | 58,17 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,65%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 92,89G-2,9G | 92,96 | G | 3,55 | 3,55 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 85,72G-5,6G | 85,76 | G | 4,66 | 4,66 |
| US$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,8%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 71,7G-1,79G | 71,9 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 64,57G-4,07G | 64,28 | G | 5,71 | 5,71 |
| US$ | 1.000 | 02.03.26 | 02.MS | A3LEH3 | US031162DN74 | 5,507%, v. 02.03.23(26), DL-Notes 2023(23/26) | | 99,95G-9,91G | 99,97 | G | 5,76 | 5,68 |
| US$ | 1.000 | 02.03.28 | 02.MS | A3LEH4 | US031162DP23 | 5,15%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 102,18G-2,13G | 102,19 | G | 4,3 | 4,29 |
| US$ | 1.000 | 02.03.30 | 02.MS | A3LEH5 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) | | 103,17G-3,09G | 103,25 | G | 4,54 | 4,53 |
| US$ | 1.000 | 02.03.33 | 02.MS | A3LEH6 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 102,94G-2,76G | 102,96 | G | 4,87 | 4,86 |
| US$ | 1.000 | 02.03.43 | 02.MS | A3LEH7 | US031162DS61 | 5,6%, v. 02.03.23(43), DL-Notes 2023(23/43) | | 99,49G-9,05G | 99,47 | G | 5,77 | 5,76 |
| US$ | 1.000 | 02.03.53 | 02.MS | A3LEH8 | US031162DT45 | 5,65%, v. 02.03.23(53), DL-Notes 2023(23/53) | | 97,78G-7,41G | 97,66 | G | 5,93 | 5,92 |
| US$ | 1.000 | 02.03.63 | 02.MS | A3LEH9 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63) | | 97,27G-6,82G | 97,15 | G | 6,05 | 6,05 |
| | | | | | | **Amphenol Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | 2,8%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 94,01G-3,97G | 94,03 | G | 4,34 | 4,33 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,35%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 100,28G-0,17G | 100,24 | G | 4,35 | 4,34 |
| US$ | 1.000 | 15.11.54 | 15.MN | A3L5E2 | US032095AS07 | 5 3/8%, v. 30.10.24(54), DL-Notes 2024(24/54) | | 96,91G-6,47G | 96,87 | G | 5,7 | 5,7 |
| US$ | 1.000 | 05.04.27 | 05.AO | A3LW20 | US032095AN10 | 5,05%, v. 05.04.24(27), DL-Notes 2023(24/27) | | 101,06G-1,06G | 101,1 | G | 4,41 | 4,4 |
| US$ | 1.000 | 05.04.29 | 05.AO | A3LW21 | US032095AP67 | 5,05%, v. 05.04.24(29), DL-Notes 2024(24/29) | | 102,63G-2,54G | 102,66 | G | 4,33 | 4,32 |
| US$ | 1.000 | 05.04.34 | 05.AO | A3LW22 | US032095AQ41 | 5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34) | | 102,89G-2,71G | 102,97 | G | 4,92 | 4,92 |
| Euro | 1.000 | 16.06.32 | 16.06. | A4ECLM | XS3096108819 | 3 1/8%, v. 16.06.25(32), EO-Notes 2025(25/32) | | 99,03G-9,02G | 98,99 | G | 3,29 | 3,29 |
| US$ | 1.000 | 12.06.28 | 12.JD | A4ECNU | US032095AT89 | 4 3/8%, v. 12.06.25(28), DL-Notes 2025(25/28) | | 100,47G-0,42G | 100,52 | G | 4,26 | 4,25 |
| | | | | | | **Amphenol Technologies Holding GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 98,96G-8,96G | 98,97 | G | 1,51 | 1,51 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 98,6G-8,7G | 98,72 | G | 2,44 | 2,43 |
| | | | | | | **Amprion GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | 3,45%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 101,65G-1,64G | 101,66 | G | 2,63 | 2,63 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,971%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 103,47G-3,45G | 103,46 | G | 3,41 | 3,41 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | 103,23G-3,26G | 103,26 | G | 2,74 | 2,74 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | 103,2G-3,35G | 103,33 | G | 3,68 | 3,68 |
| Euro | 100.000 | 21.05.31 | 21.05. | A383BP | DE000A383BP6 | 3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031) | | 102,27G-2,31G | 102,28 | G | 3,18 | 3,18 |
| Euro | 100.000 | 21.05.44 | 21.05. | A383BQ | DE000A383BQ4 | 4%, v. 21.05.24(44), MTN v. 2024(2044/2044) | | 94,94G-4,79G | 94,82 | G | 4,41 | 4,41 |
| Euro | 100.000 | 27.08.30 | 27.08. | A383QQ | DE000A383QQ2 | 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030) | | 100,24G-0,31G | 100,26 | G | 3,06 | 3,06 |
| Euro | 100.000 | 27.08.39 | 27.08. | A383QR | DE000A383QR0 | 3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039) | | 97,6G-7,69G | 97,71 | G | 4,07 | 4,07 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 79,44G-9,61G | 79,56 | G | 1,56 | 1,56 |
| Euro | 100.000 | 05.12.29 | 05.12. | A4DFUE | DE000A4DFUE3 | 3%, v. 05.06.25(29), MTN v. 2025(2029/2029) | | 100,51G-0,55G | 100,53 | G | 2,86 | 2,86 |
| Euro | 100.000 | 05.06.36 | 05.06. | A4DFUF | DE000A4DFUF0 | 3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036) | | 99,69G-9,97G | 100,47 | G | 3,88 | 3,88 |
| | | | | | | **Amrize Finance US LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.04.35 | 07.AO | A4D9VU | US43475RAD89 | 5,4%, v. 07.04.25(35), DL-Notes 2025(25/35) 144A | | 101,03G-0,87G | 101,1 | G | 5,35 | 5,35 |
| | | | | | | **ams-OSRAM AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 30.03.29 | 30.MS | A3LRMP | XS2724532333 | 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S | | 106,03G-6,04G | 106,05 | G | 8,7 | 8,67 |
| | | | | | | **Amvest RCF Custodian B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | A4ECB3 | XS3079459163 | 3 3/4%, v. 11.06.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,49G-0,54G | 100,46 | G | 3,64 | 3,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Analog Devices Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 98,78G-8,65G | 98,67 | G | 4,64 | 4,62 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,95%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 64,5G-4,2G | 64,56 | G | 5,64 | 5,64 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 92,8G-2,78G | 92,86 | G | 3,64 | 3,64 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KWXY | US032654AW53 | 2,8%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 72,36G-2,12G | 72,44 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LW13 | US032654BB08 | 5,05%, v. 03.04.24(34), DL-Notes 2024(24/34) | | 102,23G-2,05G | 102,44 | G | 4,81 | 4,81 |
| US$ | 1.000 | 01.04.54 | 01.AO | A3LW14 | US032654BC80 | 5,3%, v. 03.04.24(54), DL-Notes 2024(24/54) | | 96,1G-5,65G | 96,25 | G | 5,69 | 5,68 |
| US$ | 1.000 | 15.06.28 | 15.JD | A4ECW3 | US032654BD63 | 4 1/4%, v. 16.06.25(28), DL-Notes 2025(25/28) | | 100,3G-0,28G | 100,36 | G | 4,18 | 4,18 |
| US$ | 1.000 | 15.06.30 | 15.JD | A4ECW4 | US032654BE47 | 4 1/2%, v. 16.06.25(30), DL-Notes 2025(25/30) | | 100,78G-0,78G | 100,94 | G | 4,36 | 4,36 |
| | | | | | | **Anglo American Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 90,43G-0,38G | 90,5 | G | 4,85 | 4,85 |
| US$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 73,61G-3,09G | 73,54 | G | 6,14 | 6,14 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 103,64G-3,68G | 103,8 | G | 4,78 | 4,78 |
| US$ | 1.000 | 02.05.33 | 02.MN | A3LHBU | USG0446NAY07 | 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S | | 101,91G-1,74G | 101,89 | G | 5,29 | 5,29 |
| | | | | | | **Anglo American Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.09.25** | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 99,89G-9,9G | 99,89 | G | 2,91 | 2,87 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 99,53G-9,65G | 99,64 | G | 2,25 | 2,24 |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 106,52G-6,52G | 106,49 | G | 3,69 | 3,69 |
| Euro | 1.000 | 15.03.31 | 15.03. | A3LFG7 | XS2598746373 | 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) | | 107,87G-7,88G | 107,87 | G | 3,42 | 3,42 |
| Euro | 1.000 | 15.03.32 | 15.03. | A3LV5X | XS2779901482 | 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32) | S s | 102,82G-2,66G | 102,86 | G | 3,66 | 3,66 |
| | | | | | | **AngloGold Ashanti Holdings PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 103,76G-3,48G | 103,46 | G | 6,23 | 6,23 |
| | | | | | | **Angola, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 81,63G-1,44G | 81,72 | G | 12,07 | 12,06 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,7%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 97,52G-7,31G | 97,45 | G | 5,1 | 5,09 |
| US$ | 1.000 | **01.02.26** | 01.FA | A2R2FS | US03522AAG58 | 3,65%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 99,57G-9,56G | 99,57 | G | 4,71 | 4,65 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 91,59G-1,35G | 91,69 | G | 5,7 | 5,69 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 82,78G-2,59G | 82,85 | G | 5,65 | 5,65 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 89,1G-8,76G | 89,39 | G | 5,69 | 5,69 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 99,02G-9,06G | 99,07 | G | 2,38 | 2,38 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 92,43G-2,51G | 92,44 | G | 3,61 | 3,61 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 93,45G-3,25G | 93,42 | G | 4,23 | 4,22 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 77,75G-7,28G | 77,69 | G | 5,53 | 5,52 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 98,41G-8,44G | 98,45 | G | 2,27 | 2,27 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 88,04G-8,27G | 88,05 | G | 3,48 | 3,48 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 99,73G-9,79G | 99,8 | G | 3,28 | 3,28 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 100,25G-0,24G | 100,27 | G | 2,29 | 2,28 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 94,99G-5,06G | 95,16 | G | 2,64 | 2,64 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,41G-9,44G | 99,42 | G | 2,38 | 2,38 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 98,32G-8,39G | 98,33 | G | 3,15 | 3,14 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 96,42G-6,43G | 96,4 | G | 4,03 | 4,02 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,75G-7,75G | 97,75 | G | 2,3 | 2,3 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 92,8G-2,92G | 92,93 | G | 3,04 | 3,04 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3LWG8 | BE6350702153 | 3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,84G-1,91G | 101,84 | G | 3,1 | 3,1 |
| Euro | 1.000 | 22.03.37 | 22.03. | A3LWG9 | BE6350703169 | 3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37) | | 99,57G-9,58G | 99,47 | G | 3,79 | 3,79 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.44 | 22.03. | A3LWHA | BE6350704175 | 3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 95,76G-5,87G | 96,41 | G | 4,27 | 4,27 |
| Euro | 1.000 | 19.05.33 | 19.05. | A4EA81 | BE6364524635 | 3 3/8%, v. 19.05.25(33), EO-Medium-Term Nts 2025(25/33) | | 100,22G-0,25G | 100,22 | G | 3,34 | 3,33 |
| Euro | 1.000 | 19.05.38 | 19.05. | A4EA82 | BE6364525640 | 3 7/8%, v. 19.05.25(38), EO-Medium-Term Nts 2025(25/38) | | 99,65G-9,61G | 99,66 | G | 3,91 | 3,91 |
| Euro | 1.000 | 19.05.45 | 19.05. | A4EA83 | BE6364523629 | 4 1/8%, v. 19.05.25(45), EO-Medium-Term Nts 2025(25/45) | | 97,75G-7,84G | 97,89 | G | 4,29 | 4,29 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | 4,95%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 94,24G-3,95G | 94,39 | G | 5,59 | 5,59 |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,439%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 84,94G-4,53G | 84,94 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 93,21G-2,98G | 93,44 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,6%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 88,38G-8,01G | 88,5 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 86,87G-6,5G | 87,26 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 79,92G-80,08G | 80,43 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 126,34G-6,5G | 126,39 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,2%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 126,97G-7,12G | 127,02 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 96,96G-6,83G | 96,96 | G | 4,28 | 4,28 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,35%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 88,74G-8,57G | 89,3 | G | 5,56 | 5,56 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 88,15G-7,75G | 88,28 | G | 5,48 | 5,47 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,6%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 81,25G-1,22G | 81,75 | G | 5,96 | 5,96 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 101,91G-1,81G | 101,93 | G | 4,22 | 4,21 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 102,86G-2,82G | 102,98 | G | 4,36 | 4,35 |
| US$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,45%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 101,7G-1,58G | 101,84 | G | 5,35 | 5,35 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,55%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 99,04G-8,62G | 99,01 | G | 5,74 | 5,73 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LWLJ | US03523TBY38 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 101,82G-1,69G | 101,92 | G | 4,82 | 4,82 |
| | | | | | | **Anima Holding S.p.A.** **Notes** | | | | | | |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 98,56G-8,57G | 98,57 | G | 3 | 3 |
| | | | | | | **Anima Holding S.p.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 95,9G-5,96G | 95,97 | G | 3,1 | 3,09 |
| | | | | | | **Annington Funding PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | 3,184%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 95,61G-5,26G | 95,6 | G | 4,58 | 4,57 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,685%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 90,08G-89,61G | 90,02 | G | 5,22 | 5,22 |
| | | | | | | **Antero Resources Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 99,94G-9,15G | 99,33 | G | 5,67 | 5,66 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 97,99G-7,99G | 97,99 | G | 1,82 | 1,82 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 91,24G-1,26G | 91,22 | G | 0,82 | 0,82 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 95,39G-5,4G | 95,4 | G | 0,42 | 0,42 |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL1T | US00182FBU93 | 5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 102,75G-2,76G | 102,86 | G | 4,41 | 4,41 |
| Euro | 1.000 | 24.01.28 | 24.01. | A3LTNM | XS2752585047 | 3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28) | | 101,95G-1,98G | 101,98 | G | 2,67 | 2,67 |
| | | | | | | **AOC I DIE STADTENTWICKLER GmbH** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | 8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027) | | 1,5G-1,5G | 1,5 | G | 360,9 | 360,9 |
| | | | | | | **AON Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 98,01G-7,88G | 98,08 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 100,27G-0,2G | 100,29 | G | 4,48 | 4,48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AON Corp./Aon Global Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | 2,85%, v. 28.02.22(27), DL-Notes 2022(22/27) | | 97,73G-7,67G | 97,73 | G | 4,27 | 4,26 |
| US$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | 2,05%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 86,88G-6,7G | 86,96 | G | 4,66 | 4,66 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LEWM | US03740LAG77 | 5,35%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 102,68G-2,58G | 102,82 | G | 5 | 4,99 |
| | | | | | | **Aon Global Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | 4,6%, v. 28.05.14(44), DL-Notes 2014(14/44) | | 85,61G-5,39G | 85,98 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 87,35G-7,02G | 87,5 | G | 5,95 | 5,95 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 100,18G-0,19G | 100,17 | G | 2,6 | 2,59 |
| | | | | | | **APA Infrastructure Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.34 | 16.MS | A3L2FS | USQ0431LAA28 | 5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S | | 99,11G-8,87G | 99,15 | G | 5,35 | 5,35 |
| US$ | 1.000 | 16.09.44 | 16.MS | A3L2M0 | USQ0431LAB01 | 5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S | | 96,68G-6,23G | 96,82 | G | 6,18 | 6,18 |
| | | | | | | **APA Infrastructure Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 99,37G-9,34G | 99,37 | G | 2,42 | 2,42 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 92,58G-3,43G | 93,63 | G | 5,14 | 5,13 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,55G-4,67G | 94,57 | G | 3,19 | 3,19 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,82G-2,81G | 92,81 | G | 1,61 | 1,61 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 83,95G-4,21G | 84,27 | G | 2,95 | 2,95 |
| | | | | | | **APA Infrastructure Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.11.83 | 09.02. | A3LQTD | XS2711801287 | 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83) | | 110,41G-0,42G | 110,4 | G | 6,43 | 6,43 |
| | | | | | | **Apache Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 98,5G-8,46G | 98,64 | G | 4,97 | 4,96 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1G3N1 | US037411BA28 | 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) | | 71,26G-69,26G | 73,26 | G | 8,2 | 8,2 |
| | | | | | | **Apollo Global Management Inc. [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.35 | 12.FA | A4EFG3 | US03769MAE66 | 5,15%, v. 12.08.25(35), DL-Notes 2025(25/35) | | 99G-8,69G | 98,95 | G | 5,39 | 5,39 |
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6%, v. 10.06.16(26), AD-Notes 2016(26) | | 99,93G-9,94G | 99,93 | G | 3,71 | 3,69 |
| US$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 99,99G-9,68G | 100,03 | G | 4,59 | 4,59 |
| US$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,65%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 91,67G-1,33G | 91,75 | G | 5,42 | 5,42 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 99,51G-9,46G | 99,51 | G | 4,38 | 4,34 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 99,19G-9,22G | 99,24 | G | 3,94 | 3,93 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 86,03G-5,72G | 86,09 | G | 5,45 | 5,45 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 98,86G-8,76G | 98,79 | G | 3,99 | 3,98 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 95,94G-5,97G | 96,03 | G | 2,51 | 2,51 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 98,48G-8,46G | 98,51 | G | 3,91 | 3,91 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 98,2G-8,18G | 98,22 | G | 3,86 | 3,86 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 78,55G-8,24G | 78,64 | G | 5,53 | 5,53 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 98,38G-8,22G | 98,28 | G | 3,88 | 3,87 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 79,05G-8,64G | 79,1 | G | 5,49 | 5,49 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 83,59G-3,4G | 83,63 | G | 5,38 | 5,38 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 98,5G-8,46G | 98,44 | G | 4,15 | 4,15 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 81,22G-0,76G | 81,35 | G | 5,47 | 5,47 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 88,76G-8,35G | 88,79 | G | 5,41 | 5,41 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 96,06G-5,9G | 96,09 | G | 4,23 | 4,23 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 79,23G-8,64G | 79,2 | G | 5,64 | 5,64 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 99,42G-9,43G | 99,44 | G | 2,28 | 2,28 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,45%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 92,16G-1,68G | 92,05 | G | 5,21 | 5,21 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 99,26G-9,27G | 99,27 | G | 2,23 | 2,23 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 77,5G-7,28G | 77,68 | G | 5,41 | 5,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 87,2G-7,15G | 87,21 G | 2,87 | 2,87 |
| US$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,4%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 59,2G-9,02G | 59,42 G | 5,48 | 5,48 |
| US$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,55%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 57,16G-6,84G | 57,2 G | 5,33 | 5,33 |
| US$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,65%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 89,62G-9,6G | 89,71 G | 3,66 | 3,66 |
| US$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,65%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 62,3G-2,03G | 62,36 G | 5,54 | 5,54 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,05%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 97,92G-7,92G | 97,9 G | 4,12 | 4,11 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 93,23G-3,15G | 93,26 G | 4,09 | 4,09 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,95%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 67,22G-6,73G | 67,26 G | 5,52 | 5,52 |
| Euro | 1.000 | **15.11.25** | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 99,49G-9,49G | 99,49 G | 2,19 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 86,84G-6,88G | 86,88 G | 1,15 | 1,15 |
| US$ | 1.000 | **08.02.26** | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 98,39G-8,41G | 98,37 G | 1,42 | 1,42 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 93,72G-3,67G | 93,73 G | 2,56 | 2,56 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,65%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 87,93G-7,78G | 87,94 G | 3,76 | 3,76 |
| US$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 70,33G-0,03G | 70,43 G | 5,29 | 5,29 |
| US$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,65%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 61,79G-1,47G | 61,86 G | 5,55 | 5,55 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,8%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 59,32G-8,95G | 59,47 G | 5,49 | 5,49 |
| US$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,4%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 93,17G-3,09G | 93,22 G | 3,01 | 3,01 |
| US$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 87,09G-7G | 87,12 G | 3,9 | 3,9 |
| US$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 62,11G-1,9G | 62,32 G | 5,54 | 5,54 |
| US$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,85%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 59,76G-9,18G | 59,59 G | 5,53 | 5,53 |
| US$ | 1.000 | 08.05.26 | 08.MN | A3LHSN | US037833ES58 | 4,421%, v. 10.05.23(26), DL-Notes 2023(23/26) | | 100,04G-99,96G | 100,01 G | 4,52 | 4,49 |
| US$ | 1.000 | 10.05.28 | 10.MN | A3LHSP | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28) | | 100,29G-0,31G | 100,38 G | 3,91 | 3,91 |
| US$ | 1.000 | 10.05.30 | 10.MN | A3LHSQ | US037833EU05 | 4,15%, v. 10.05.23(30), DL-Notes 2023(23/30) | | 100,86G-0,72G | 100,86 G | 4,02 | 4,02 |
| US$ | 1.000 | 10.05.33 | 10.MN | A3LHSR | US037833EV87 | 4,3%, v. 10.05.23(33), DL-Notes 2023(23/33) | | 100,16G-G | 100,24 G | 4,35 | 4,34 |
| US$ | 1.000 | 10.05.53 | 10.MN | A3LHSS | US037833EW60 | 4,85%, v. 10.05.23(53), DL-Notes 2023(23/53) | | 95,06G-4,91G | 94,32 G | 5,27 | 5,26 |
| US$ | 1.000 | 12.05.28 | 12.MN | A4EAYJ | US037833EY27 | 4%, v. 12.05.25(28), DL-Notes 2025(25/28) | | 100,35G-0,32G | 100,39 G | 3,91 | 3,91 |
| US$ | 1.000 | 12.05.30 | 12.MN | A4EAYK | US037833EZ91 | 4,2%, v. 12.05.25(30), DL-Notes 2025(25/30) | | 100,65G-0,68G | 100,78 G | 4,08 | 4,08 |
| US$ | 1.000 | 12.05.32 | 12.MN | A4EAYL | US037833FA32 | 4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32) | | 101,02G-0,9G | 101,12 G | 4,39 | 4,39 |
| US$ | 1.000 | 12.05.35 | 12.MN | A4EAYM | US037833FB15 | 4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35) | | 101,16G-0,98G | 101,25 G | 4,68 | 4,67 |
| | | | | | | **Apple Inc.** **Senior Notes** | | | | | |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 101,2G-1,17G | 101,22 G | 0,49 | 0,49 |
| | | | | | | **Applied Materials Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | 3,3%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 98,78G-8,77G | 98,78 G | 4,14 | 4,12 |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,35%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 85,59G-5,17G | 85,48 G | 5,61 | 5,61 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LZ22 | US038222AS42 | 4,8%, v. 11.06.24(29), DL-Notes 2024(24/29) | | 101,99G-1,98G | 102,07 G | 4,28 | 4,27 |
| | | | | | | **Applovin Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.29 | 01.JD | A3L6KF | US03831WAB46 | 5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29) | | 101,79G-1,65G | 101,81 G | 4,75 | 4,74 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3L6KG | US03831WAC29 | 5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31) | | 102,48G-2,39G | 102,6 G | 4,99 | 4,98 |
| US$ | 1.000 | 01.12.34 | 01.JD | A3L6KH | US03831WAD02 | 5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34) | | 101,7G-1,69G | 101,91 G | 5,34 | 5,33 |
| US$ | 1.000 | 01.12.54 | 01.JD | A3L6KJ | US03831WAE84 | 5,95%, v. 05.12.24(54), DL-Notes 2024(24/54) | | 98,16G-7,76G | 98,17 G | 6,21 | 6,21 |
| | | | | | | **APRR** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **09.01.26** | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 99,6G-9,61G | 99,61 G | 2,14 | 2,13 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 98,56G-8,57G | 98,57 G | 2,31 | 2,31 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 94,45G-4,46G | 94,46 G | 3 | 3 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 91,91G-1,92G | 91,92 G | 3,03 | 3,03 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 88,52G-8,67G | 88,68 G | 3,24 | 3,24 |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 92,19G-2,26G | 92,25 G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,44G-8,45G | 98,46 G | 2,39 | 2,38 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 94,56G-4,63G | 94,61 G | 2,8 | 2,8 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 97,32G-7,36G | 97,37 G | 2,39 | 2,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **APRR** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,4G-3,46G | 93,46 | G | 2,42 | |
| Euro | 100.000 | 06.01.34 | 06.01. | A3L3QR | FR001400P728 | 3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 97,29G-7,2G | 97,31 | G | 3,51 | 3,51 |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LHYP | FR001400I145 | 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,77G-0,8G | 100,79 | G | 2,93 | 2,92 |
| Euro | 100.000 | 14.01.31 | 14.01. | A4EBM1 | FR001400ZY96 | 2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31) | | 99,29G-9,31G | 99,28 | G | 3,01 | 3,01 |
| | | | | | | **Arab Energy Fund** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 02.05.29 | 02.MN | A3LX5F | XS2706264244 | 5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29) | | 102,96G-3,09G | 102,85 | G | 4,56 | 4,55 |
| | | | | | | **Aramark International Finance S.àr.l.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.04.33 | 15.AO | A4D79D | XS3023482436 | 4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S | | 100,2G-0,2G | 100,22 | G | 4,39 | 4,39 |
| | | | | | | **Arcadis N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A3LEVR | XS2594025814 | 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28) | | 104,44G-4,64G | 104,66 | G | 2,93 | 2,93 |
| | | | | | | **Arcelik A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 99,78G-9,78G | 99,81 | G | 3,28 | 3,27 |
| | | | | | | **ArcelorMittal S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.11.25** | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 99,91G-9,91G | 99,9 | G | 2,11 | 2,09 |
| Euro | 1.000 | 26.09.26 | 26.09. | A3K9RZ | XS2537060746 | 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) | | 102,4G-2,43G | 102,44 | G | 2,6 | 2,6 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3L69A | XS2954181843 | 3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28) | | 100,87G-0,89G | 100,89 | G | 2,84 | 2,83 |
| Euro | 1.000 | 13.12.31 | 13.12. | A3L69B | XS2954183039 | 3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31) | | 100,09G-0,28G | 100,28 | G | 3,45 | 3,45 |
| | | | | | | **ArcelorMittal S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 110,1G-9,9G | 110,14 | G | 6,04 | 6,04 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 106,16G-5,97G | 106,35 | G | 6,24 | 6,24 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 98,93G-9,05G | 99,08 | G | 4,57 | 4,57 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,55%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 99,8G-9,78G | 99,79 | G | 5,01 | 4,96 |
| US$ | 1.000 | 29.11.27 | 29.MN | A3LBS2 | US03938LBE39 | 6,55%, v. 29.11.22(27), DL-Notes 2022(22/27) | | 104,14G-4,16G | 104,25 | G | 4,65 | 4,64 |
| US$ | 1.000 | 29.11.32 | 29.MN | A3LBS3 | US03938LBF04 | 6,8%, v. 29.11.22(32), DL-Notes 2022(22/32) | | 110,29G-0,13G | 110,3 | G | 5,18 | 5,17 |
| US$ | 1.000 | 17.06.34 | 17.JD | A3LZ8H | US03938LBG86 | 6%, v. 17.06.24(34), DL-Notes 2024(24/34) | | 105,27G-4,89G | 105,22 | G | 5,37 | 5,37 |
| US$ | 1.000 | 17.06.54 | 17.JD | A3LZ8J | US03938LBH69 | 6,35%, v. 17.06.24(54), DL-Notes 2024(24/54) | | 101,64G-1,05G | 101,47 | G | 6,37 | 6,37 |
| | | | | | | **Archer Daniels Midland Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **12.09.25** | 12.09. | A195R4 | XS1877836079 | 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 99,92G-9,92G | 99,92 | G | 1,98 | 1,98 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 95,34G-5,34G | 95,39 | G | 4,43 | 4,42 |
| US$ | 1.000 | 01.03.32 | 01.MS | A3K2SY | US039482AD67 | 2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32) | | 90,73G-0,55G | 90,71 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | 2,7%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 60,95G-0,55G | 60,93 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.08.33 | 15.FA | A3LF5M | US039482AE41 | 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33) | | 98,36G-8,11G | 98,36 | G | 4,84 | 4,85 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 91,46G-1,59G | 91,34 | G | 5,42 | 5,42 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 94,95G-5,07G | 95,3 | G | 3,77 | 3,77 |
| | | | | | | **Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 97,74G-7,75G | 97,75 | G | 4,35 | 4,35 |
| | | | | | | **Arena Luxembourg Finance S.àr.l.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 96,66G-6,89G | 97,06 | G | 3,23 | 3,23 |
| | | | | | | **Ares Capital Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | 2,15%, v. 13.01.21(26), DL-Notes 2021(21/26) | | 97,74G-7,67G | 97,69 | G | 4,39 | 4,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ares Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 95,07G-5,01G | 95,14 | G | 4,84 | 4,84 |
| US$ | 1.000 | 08.03.32 | 08.MS | A3L7RX | US04010LBH50 | 5,8%, v. 08.01.25(32), DL-Notes 2025(25/32) | | 100,12G-0,15G | 100,29 | G | 5,85 | 5,85 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3LLPL | US04010LBE20 | 7%, v. 03.08.23(27), DL-Notes 2023(23/27) | | 102,71G-2,66G | 102,75 | G | 5,07 | 5,05 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3LYGY | US04010LBG77 | 5,95%, v. 13.05.24(29), DL-Notes 2024(24/29) | | 102,56G-2,51G | 102,68 | G | 5,3 | 5,29 |
| US$ | 1.000 | 01.09.30 | 01.MS | A4EBZ7 | US04010LBK89 | 5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30) | | 100,17G-0,28G | 100,38 | G | 5,51 | 5,51 |
| | | | | | | **Ares Management Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.10.54 | 11.AO | A3L4Q3 | US03990BAB71 | 5,6%, v. 11.10.24(54), DL-Notes 2024(24/54) | | 93,98G-3,69G | 94,07 | G | 6,16 | 6,15 |
| | | | | | | **Argan S.A.** **Notes** | | | | | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | 1,011%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 97,62G-7,63G | 97,63 | G | 2,05 | 2,05 |
| | | | | | | **Argenta Spaarbank N.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 96,35G-6,34G | 96,37 | G | 2,49 | 2,49 |
| | | | | | | **Argenta Spaarbank N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) | | 93,53G-3,55G | 93,55 | G | 1,6 | 1,6 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) | | 85,57G-5,59G | 85,53 | G | 0,02 | 0,02 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) | | 61,56G-1,62G | 61,86 | G | 1,61 | 1,61 |
| Euro | 100.000 | 06.02.34 | 06.02. | A3LT80 | BE6349638187 | 3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34) | | 99,47G-9,52G | 99,41 | G | 3,19 | 3,19 |
| | | | | | | **Argenta Spaarbank N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 99,81G-9,83G | 99,82 | G | 1,15 | 1,15 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 97,82G-7,83G | 97,8 | G | 2,03 | 2,03 |
| | | | | | | **Argentinien, Republik** **Registered Bonds** | | | | | | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,38%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 52,55G-2,36G | 52,75 | G | 10,12 | 10,11 |
| US$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | 60,98G-1,57G | 61,18 | G | 7,9 | 7,89 |
| US$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | 81,46G-1,84G | 81,42 | G | 2,44 | 2,44 |
| US$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | 77,54G-7,68G | 77,55 | G | 1,93 | 1,93 |
| US$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | 66,51G-6,72G | 66,52 | G | 9,58 | 9,57 |
| US$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | 64,36G-4,49G | 64,37 | G | 7,66 | 7,66 |
| US$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 70,27G-0,75G | 70,53 | G | 9,16 | 9,15 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 65,03G-5,25G | 65 | G | 9,55 | 9,55 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 58,6G-8,94G | 58,84 | G | 7,59 | 7,59 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 4%, rat. v. 09.07.25-08.07.26, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 60,83G-0,03G | 60,26 | G | 8,11 | 8,11 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 68,43G-8,75G | 68,89 | G | 8,52 | 8,51 |
| | | | | | | **Argentinien, Republik** **Senior Secured Notes** | | | | | | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 76,06G-6,06G | 76,05 | G | 0,33 | 0,33 |
| | | | | | | **Argentum Netherlands B.V.** **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 100,64G-0,66G | 100,65 | G | 3,46 | 3,45 |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 5,524%, zinsv. v. 15.08.24-14.08.25, DL-FLR LPN 17(22/Und.)Swiss Re | | 100,292G-0,318G | 100,253 | G | | |
| Euro | 100.000 | **17.09.25** | 17.09. | A2RRTA | XS1875331636 | 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan | S s | 99,86G-9,86G | 99,85 | G | 2,23 | 2,23 |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan | S s | 94,74G-4,79G | 94,77 | G | 3,13 | 3,12 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 98,26G-8,29G | 98,28 | G | 2,85 | 2,85 |
| | | | | | | **Arion Bank hf.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3LH2L | XS2620752811 | 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) | | 103,4G-3,37G | 103,42 | G | 2,71 | 2,7 |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXC | XS2817920080 | 4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28) | | 104,82G-4,86G | 104,85 | G | 3,03 | 3,03 |
| Euro | 1.000 | 27.05.30 | 27.05. | A4D7KB | XS3010578493 | 3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30) | | 100,82G-0,97G | 100,9 | G | 3,4 | 3,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arizona Public Service Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | 2,95%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 96,92G-6,83G | 96,89 | G | 4,62 | 4,62 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LKTB | US040555DG61 | 5,55%, v. 30.06.23(33), DL-Notes 2023(23/33) | | 102,82G-2,54G | 102,85 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3LYG4 | US040555DH45 | 5,7%, v. 09.05.24(34), DL-Notes 2024(24/34) | | 103,42G-3,23G | 103,43 | G | 5,31 | 5,31 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 88,94G-8,99G | 88,89 | G | 3,11 | 3,11 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 96,69G-6,7G | 96,69 | G | 1,54 | 1,54 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) | | 86,83G-6,86G | 86,84 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 90,99G-1,01G | 90,99 | G | 0,27 | 0,27 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 92,49G-2,51G | 92,58 | G | 2,99 | 2,99 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3LDP8 | FR001400FJM4 | 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) | | 100,87G-0,88G | 100,88 | G | 2,43 | 2,43 |
| Euro | 100.000 | 01.08.33 | 01.08. | A3LJL8 | FR001400ICR2 | 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) | | 100,72G-0,76G | 100,68 | G | 3,14 | 3,14 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LT45 | FR001400NNC1 | 3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34) | | 98,88G-8,89G | 98,83 | G | 3,22 | 3,22 |
| | | | | | | **Arkéa Public Sector SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 02.07.35 | 02.07. | A4EDBX | FR0014010UW5 | 3,226%, v. 02.07.25(35), EO-M.T.Obl.Fonc.Pu.S. 2025(35) | | 99,74G-9,79G | 99,65 | G | 3,25 | 3,25 |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,29G-8,3G | 98,33 | G | 2,55 | 2,55 |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) | | 96,97G-7,21G | 97,22 | G | 0,26 | 0,26 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,22G-2,26G | 92,3 | G | 1,62 | 1,62 |
| Euro | 100.000 | 12.09.34 | 12.09. | A3L1ZS | FR001400SJS4 | 3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 97,85G-7,9G | 97,89 | G | 3,78 | 3,78 |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,84G-0,88G | 100,86 | G | 3,32 | 3,31 |
| Euro | 100.000 | 20.05.30 | 20.05. | A3LQ4Q | FR001400M2R9 | 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30) | | 105,31G-5,35G | 105,34 | G | 3,02 | 3,02 |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 27.05. | A4EBUZ | FR001400ZZD7 | 4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und) | | 100,76G-0,66G | 100,76 | G | | |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 99,31G-9,29G | 99,3 | G | | |
| | | | | | | **Armenien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.03.35 | 12.MS | A4D789 | XS3020792696 | 6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S | | 101,15G-1,13G | 101,05 | G | 6,7 | 6,69 |
| | | | | | | **Aroundtown Finance S.a.r.l.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.04. | A3LW78 | XS2799494120 | 7 1/8%, zinsv. v. 16.04.24-15.04.30, EO-FLR Notes 2024(30/Und.) | | 103,3G-3,33G | 103,31 | G | | |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **19.01.26** | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 99,54G-9,59G | 99,55 | G | 2,87 | 2,85 |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) | | 90,22G-0,13G | 90,21 | G | 5,73 | 5,73 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 96,88G-7,07G | 97,19 | G | 2,88 | 2,88 |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) | | 99,6G-9,62G | 99,63 | G | 2,32 | 2,32 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,73G-7,72G | 97,73 | G | 2,58 | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) | | 89G-8,93G | 89 | G | 5,99 | 5,98 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 95,55G-5,72G | 95,54 | G | 3,02 | 3,02 |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) | | 100,37G-0,39G | 100,38 | G | 0,99 | 0,99 |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 96,18G-6,32G | 96,31 | G | 0,78 | 0,78 |
| Euro | 100.000 | 16.07.29 | 16.07. | A3L1JD | XS2860457071 | 4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29) | | 104,1G-4,12G | 104,12 | G | 3,65 | 3,65 |
| Euro | 100.000 | 13.05.30 | 13.05. | A4EAYG | XS3070545234 | 3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30) | | 98,96G-9,02G | 99 | G | 3,73 | 3,72 |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 93,18G-3,31G | 93,4 | G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 5,871%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.) | | 86,25G-6,17G | 86,13 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aroundtown SA**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 4,542%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.) | | 78,8G-8,87G | 78,84 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | 8,5211%, zinsv. v. 25.06.24-24.06.25, LS-FLR Notes 2019(19/Und.) | | 94,51G-4,32G | 94,33 G | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | 6,193%, zinsv. v. 23.12.24-22.12.25, EO-FLR Notes 2019(24/Und.) | | 96,72G-6,73G | 96,68 G | | |
| | | | | | | **Aroundtown SA**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 99G-9,02G | 99,07 G | 2,8 | 2,79 |
| | | | | | | **Arrow Electronics Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.34 | 10.AO | A3LWZZ | US04273WAE12 | 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34) | | 102,63G-2,48G | 102,72 G | 5,59 | 5,58 |
| | | | | | | **Arthur J. Gallagher & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | 3,05%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 61,58G-1,49G | 61,79 G | 6,04 | 6,04 |
| US$ | 1.000 | 15.12.27 | 15.JD | A3L7EV | US04316JAK51 | 4,6%, v. 19.12.24(27), DL-Notes 2024(24/27) | | 100,5G-0,55G | 100,63 G | 4,39 | 4,38 |
| US$ | 1.000 | 15.12.29 | 15.JD | A3L7EW | US04316JAL35 | 4,85%, v. 19.12.24(29), DL-Notes 2024(24/29) | | 101,3G-1,18G | 101,3 G | 4,6 | 4,59 |
| US$ | 1.000 | 15.02.55 | 15.FA | A3L7EZ | US04316JAP49 | 5,55%, v. 19.12.24(55), DL-Notes 2024(24/55) | | 94,25G-4,12G | 94,42 G | 6,07 | 6,06 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LQJ5 | US04316JAF66 | 6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34) | | 108,94G-8,78G | 109,06 G | 5,27 | 5,27 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LQJ6 | US04316JAG40 | 6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54) | | 109,16G-8,99G | 109,3 G | 6,17 | 6,17 |
| | | | | | | **Arval Service Lease S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **04.01.26** | 04.01. | A3K652 | FR001400BDD5 | 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) | | 100,06G-0,08G | 100,09 G | 3,12 | 3,09 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) | | 101,39G-1,39G | 101,4 G | 2,68 | 2,68 |
| Euro | 100.000 | **01.10.25** | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,73G-9,73G | 99,73 G | 2,4 | |
| Euro | 100.000 | 22.05.27 | 22.05. | A3LBML | FR001400E3H8 | 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 103,46G-3,46G | 103,47 G | 2,7 | 2,69 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3LC33 | FR001400F6O6 | 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,68G-0,68G | 100,69 G | 3,03 | 3,01 |
| Euro | 100.000 | **11.11.25** | 11.11. | A3LF8K | FR001400H8D3 | 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25) | | 100,26G-0,27G | 100,27 G | 2,98 | 2,95 |
| | | | | | | **Asahi Group Holdings Ltd.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **19.09.25** | 19.09. | A19N9V | XS1577951715 | 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 99,9G-9,9G | 99,89 G | 2,28 | 2,28 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 93,18G-3,22G | 93,19 G | 1,16 | 1,16 |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 96,48G-6,48G | 96,49 G | 0,7 | 0,7 |
| | | | | | | **Asahi Group Holdings Ltd.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 16.04.29 | 16.04. | A3LXD3 | XS2799473637 | 3,384%, v. 16.04.24(29), EO-Notes 2024(24/29) | | 101,21G-1,24G | 101,24 G | 3,02 | 3,01 |
| Euro | 1.000 | 16.04.32 | 16.04. | A3LXD4 | XS2799473801 | 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32) | | 100,43G-0,45G | 100,42 G | 3,39 | 3,38 |
| | | | | | | **ASB Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **09.10.25** | 09.10. | A2RSD6 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) | | 99,82G-9,82G | 99,82 G | 1,49 | 1,49 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 85,77G-5,79G | 85,75 G | 0,58 | 0,58 |
| Euro | 1.000 | 27.03.30 | 27.03. | A4D8WH | XS3016301825 | 2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30) | | 100,89G-0,9G | 100,85 G | 2,76 | 2,76 |
| | | | | | | **ASB Bank Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 91,11G-1,19G | 91,12 G | 1,09 | 1,09 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) | | 98,85G-8,95G | 99 G | 0,24 | 0,24 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 93,08G-3,1G | 93,08 G | 0,54 | 0,54 |
| US$ | 1.000 | 22.10.31 | 22.AO | A3KX6T | US00216NAE94 | 2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 88,34G-8,2G | 88,39 G | 4,64 | 4,64 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3L4K7 | XS2919279633 | 3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) | | 101,01G-1,02G | 101,01 G | 2,88 | 2,88 |
| sfrs | 5.000 | 20.12.28 | 20.12. | A3LEZ1 | CH1251030115 | 2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) | | 105,98G-5,92G | 105,98 G | 0,7 | 0,7 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3LFGG | XS2597991988 | 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) | | 102,98G-2,99G | 102,99 G | 2,53 | 2,52 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJ1L | US00216NAG43 | 5,346%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS | | 100,48G-0,48G | 100,51 G | 4,79 | 4,77 |
| | | | | | | **Ashland Services B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 97,01G-7,25G | 97,17 G | 3,2 | 3,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 97,83G-7,81G | 97,83 G | 3,58 | 3,58 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | S s | 98,28G-8,25G | 98,29 G | 3,96 | 3,95 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 81,73G-1,71G | 81,58 G | 3,35 | 3,35 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 97,32G-7,28G | 97,34 G | 3,86 | 3,86 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 97,28G-7,23G | 97,31 G | 3,86 | 3,85 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UYY | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 97,66G-7,61G | 97,69 G | 3,83 | 3,82 |
| US$ | 1.000 | **03.09.25** | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 99,53G-9,53G | 99,51 G | 0,75 | 0,75 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 92,26G-2,16G | 92,25 G | 0,54 | 0,54 |
| US$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 85,41G-5,28G | 85,43 G | 1,75 | 1,75 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 95,08G-5,03G | 95,06 G | 0,26 | 0,26 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 89,39G-9,41G | 89,35 G | 0,06 | 0,06 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 99,28G-9,28G | 99,28 G | 3,52 | 3,5 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 90,23G-0,25G | 90,21 G | 2,49 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 98,1G-8,03G | 98,13 G | 3,84 | 3,84 |
| US$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 96,72G-6,69G | 96,73 G | 3,1 | 3,1 |
| US$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | 94,36G-4,16G | 94,4 G | 4,18 | 4,17 |
| Euro | 1.000 | 10.06.37 | 10.06. | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | 86,8G-6,75G | 86,6 G | 3,38 | 3,38 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 101G-0,99G | 101,02 G | 0,27 | 0,27 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 94,51G-4,49G | 94,48 G | 2,84 | 2,84 |
| US$ | 1.000 | 28.09.32 | 28.MS | A3K9SK | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | 98,5G-8,3G | 98,54 G | 4,2 | 4,2 |
| US$ | 1.000 | **04.02.26** | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 98,31G-8,31G | 98,31 G | 1,02 | 1,02 |
| US$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 87,88G-7,74G | 87,92 G | 3,39 | 3,39 |
| kann.$ | 1.000 | **10.02.26** | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 99,05G-9,05G | 99,05 G | 1,51 | 1,51 |
| kann.$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 96,35G-6,19G | 96,22 G | 3 | 2,99 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 93,04G-2,93G | 93,01 G | 1,6 | 1,6 |
| US$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 93,34G-3,27G | 93,36 G | 2,67 | 2,67 |
| £ | 1.000 | 22.07.26 | 22.07. | A3L05B | XS2895051568 | 4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26) | | 100,2G-0,19G | 100,21 G | 4,03 | 4,02 |
| Euro | 1.000 | 25.07.34 | 25.07. | A3L1T3 | XS2865535590 | 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34) | | 99,33G-9,33G | 99,23 G | 2,99 | 2,99 |
| US$ | 1.000 | 28.08.29 | 28.FA | A3L24C | US045167GH09 | 3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29) | | 99,34G-9,24G | 99,37 G | 3,87 | 3,87 |
| £ | 1.000 | 15.01.30 | 15.01. | A3L716 | XS2975106902 | 4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30) | | 100,83G-0,6G | 100,82 G | 4,22 | 4,21 |
| Euro | 1.000 | 15.01.32 | 15.01. | A3L726 | XS2974146156 | 2,8%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32) | | 100,11G-0,15G | 100,04 G | 2,77 | 2,77 |
| US$ | 1.000 | 14.01.28 | 14.JJ | A3L74J | US045167GJ64 | 4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28) | | 101,39G-1,33G | 101,42 G | 3,82 | 3,82 |
| £ | 1.000 | **21.11.25** | 21.11. | A3LBKT | XS2558397563 | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25) | | 99,92G-9,92G | 99,92 G | 4,26 | 4,19 |
| US$ | 1.000 | **09.01.26** | 09.JJ | A3LCW2 | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26) | | 99,98G-9,97G | 99,98 G | 4,37 | 4,31 |
| US$ | 1.000 | 12.01.33 | 12.JJ | A3LCW3 | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33) | | 99,07G-8,85G | 99,11 G | 4,23 | 4,22 |
| £ | 1.000 | **10.02.26** | 10.02. | A3LDTQ | XS2583600015 | 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26) | | 99,84G-9,82G | 99,83 G | 4,22 | 4,18 |
| US$ | 1.000 | 25.04.28 | 25.AO | A3LGZC | US045167FW84 | 3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28) | | 99,96G-9,9G | 99,99 G | 3,82 | 3,82 |
| US$ | 1.000 | 14.06.33 | 14.JD | A3LJRU | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33) | | 98,02G-7,8G | 98,07 G | 4,25 | 4,25 |
| US$ | 1.000 | 25.08.28 | 25.FA | A3LME5 | US045167FZ16 | 4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28) | | 102,07G-2,01G | 102,1 G | 3,82 | 3,82 |
| £ | 1.000 | 22.07.27 | 22.07. | A3LS0A | XS2744862959 | 3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27) | | 99,76G-9,67G | 99,76 G | 4,05 | 4,05 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A3LS4B | US045167GA55 | 4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27) | | 100,3G-0,27G | 100,32 G | 3,96 | 3,95 |
| US$ | 1.000 | 12.01.34 | 12.JJ | A3LS4C | US045167GB39 | 4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34) | | 98,97G-8,73G | 99,03 G | 4,35 | 4,35 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LSZ9 | XS2744177143 | 2,55%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31) | | 99,12G-9,16G | 99,08 G | 2,72 | 2,72 |
| A$ | 5.000 | 17.01.29 | 17.JJ | A3LTJE | AU3CB0305910 | 4,35%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29) | | 101,67G-1,57G | 101,65 G | 3,89 | 3,88 |
| £ | 1.000 | 14.02.29 | 14.02. | A3LUDD | XS2764856873 | 4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29) | | 100,16G-99,96G | 100,15 G | 4,13 | 4,12 |
| Euro | 1.000 | 19.03.27 | 19.03. | A3LV5V | XS2787169536 | 2,8%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27) | | 101,06G-1,07G | 101,06 G | 2,1 | 2,1 |
| US$ | 1.000 | 06.03.29 | 06.MS | A3LVHY | US045167GD94 | 4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29) | | 101,89G-1,81G | 101,93 G | 3,86 | 3,85 |
| US$ | 1.000 | 21.05.26 | 21.MN | A3LYXY | US045167GE77 | 4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26) | | 100,57G-0,56G | 100,58 G | 4,15 | 4,13 |
| Euro | 1.000 | 05.06.29 | 05.06. | A3LZKY | XS2834272002 | 2,95%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29) | | 102,5G-2,7G | 102,5 G | 2,2 | 2,2 |
| sfrs | 5.000 | 06.02.35 | 06.02. | A4D6HG | CH1411424570 | 0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35) | | 98,62G-8,58G | 98,57 G | 0,75 | 0,75 |
| Euro | 1.000 | 06.03.35 | 06.03. | A4D7LJ | XS3015760567 | 2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35) | | 99,08G-9,05G | 99,01 G | 2,99 | 2,99 |
| US$ | 1.000 | 22.03.35 | 22.MS | A4D8VT | US045167GK38 | 4 3/8%, v. 25.03.25(35), DL-Medium-Term Notes 2025(35) | | 100,33G-0,04G | 100,37 G | 4,42 | 4,41 |
| US$ | 1.000 | 30.05.30 | 30.MN | A4EBXS | US045167GL11 | 4 1/8%, v. 30.05.25(30), DL-Medium-Term Notes 2025(30) | | 101,08G-0,95G | 101,11 G | 3,94 | 3,94 |
| Euro | 1.000 | 11.07.28 | 11.07. | A4EDVH | XS3112831543 | 2,15%, v. 11.07.25(28), EO-Medium-Term Notes 2025(28) | | 99,78G-9,79G | 99,78 G | 2,23 | 2,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,82%, v. 16.06.98(28), DL-Bonds 1998(28) | | 105,37G-5,37G | 105,37 G | 3,83 | 3,83 |
| A$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,4%, v. 10.03.17(27), AD-Bonds 2017(27) | | 99,62G-9,56G | 99,58 G | 3,66 | 3,65 |
| A$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,3%, v. 08.02.18(28), AD-Bonds 2018(28) | | 98,89G-8,8G | 98,85 G | 3,77 | 3,77 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 91,99G-1,87G | 92,01 G | 3,93 | 3,92 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 92,23G-2,14G | 92,26 G | 3,77 | 3,77 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 97,99G-7,98G | 97,99 G | 2,03 | 2,03 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 110,61G-0,52G | 110,64 G | 0,38 | 0,38 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | 4,5642%, zinsv. v. 15.04.25-14.07.25, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 99,98G-9,98G | 99,98 G | 4,67 | 4,64 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 15.09.26 | 15.09. | A3K097 | XS2434410051 | 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) | | 96,86G-6,8G | 96,85 G | 2,3 | 2,3 |
| £ | 1.000 | 11.06.26 | 11.06. | A3LDL5 | XS2574249871 | 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 99,96G-9,93G | 99,96 G | 4,45 | 4,43 |
| £ | 1.000 | 22.07.27 | 22.07. | A3LS4E | XS2746110498 | 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27) | | 99,87G-9,76G | 99,87 G | 4,13 | 4,13 |
| Euro | 1.000 | 14.05.32 | 14.05. | A4EAZ4 | XS3072238309 | 2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32) | | 98,66G-8,68G | 98,59 G | 2,84 | 2,84 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **27.01.26** | 27.JJ | A288BK | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 98,17G-8,18G | 98,16 G | 1,02 | 1,02 |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVSU | US04522KAM80 | 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34) | | 99,8G-9,56G | 99,84 G | 4,36 | 4,36 |
| US$ | 1.000 | 21.05.35 | 21.MN | A4EBD0 | US04522KAQ94 | 4 1/2%, v. 21.05.25(35), DL-Notes 2025(35) | | 101,36G-1,09G | 101,42 G | 4,41 | 4,41 |
| | | | | | | **ASML Holding N.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 96,39G-6,5G | 96,48 G | 2,83 | 2,83 |
| Euro | 1.000 | **06.12.25** | 06.12. | A3LJG7 | XS2631416950 | 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25) | | 100,26G-0,26G | 100,26 G | 2,57 | 2,55 |
| | | | | | | **ASML Holding N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 99,25G-9,25G | 99,25 G | 2,24 | 2,24 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 98,73G-8,74G | 98,75 G | 2,36 | 2,35 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 89,91G-90,03G | 90,1 G | 0,55 | 0,55 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 92,96G-2,99G | 92,99 G | 1,34 | 1,34 |
| | | | | | | **Asmodee Group AB**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.12.29 | 17.MJSD | A3L6T0 | XS2954189234 | 5,725%, zinsv. v. 16.06.25-14.09.25, v. 12.12.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 100,46G-0,46G | 100,47 G | 5,72 | 5,71 |
| | | | | | | **Asmodee Group AB**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.12.29 | 15.JD | A3L6TZ | XS2954187378 | 5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S | | 104,98G-4,97G | 105 G | 4,52 | 4,51 |
| | | | | | | **ASN Bank N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 99,85G-9,85G | 99,85 G | 2,46 | 2,46 |
| | | | | | | **ASN Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 97,554G-7,563G | 97,561 G | 1,53 | 1,53 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 96,73G-6,74G | 96,74 G | 2,06 | 2,06 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 59,08G-9,03G | 59,23 G | 0,42 | 0,42 |
| Euro | 100.000 | **30.01.26** | 30.01. | A2RWY9 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 99,3G-9,3G | 99,29 G | 1 | 1 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 60,11G-0,05G | 60,38 G | 1,24 | 1,24 |
| Euro | 100.000 | 26.03.31 | 26.03. | A3LWG1 | XS2791994309 | 3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | | 100,75G-0,78G | 100,72 G | 2,85 | 2,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASN Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 94,75G-4,76G | 94,75 | G | 0,79 | 0,79 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 98,4G-8,41G | 98,4 | G | 0,51 | 0,51 |
| Euro | 100.000 | 21.10.31 | 21.10. | A3L4ZD | XS2922125344 | 3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31) | | 100,65G-0,71G | 100,66 | G | 3,49 | 3,49 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE1X | XS2592240712 | 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) | | 106,86G-6,97G | 107,08 | G | 3,2 | 3,2 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LH5R | XS2626691906 | 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27) | | 103,81G-3,82G | 103,84 | G | 2,85 | 2,85 |
| | | | | | | **ASN Bank N.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.11.35 | 27.11. | A3L6GY | XS2948048462 | 4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35) | | 100,48G-0,69G | 100,7 | G | 4,04 | 4,04 |
| | | | | | | **ASR Nederland N.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 12.12.28 | 12.12. | A3LR7C | XS2694995163 | 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28) | | 102,46G-2,44G | 102,41 | G | 2,84 | 2,84 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 99,52G-9,57G | 99,58 | G | 3,4 | 3,4 |
| Euro | 1.000 | 07.12.43 | 07.12. | A3LBMG | XS2554581830 | 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 117,34G-7,53G | 117,74 | G | 5,46 | 5,46 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.AO | A4D9GP | XS3011202655 | 6 1/2%, zinsv. v. 02.04.25-01.10.35, EO-FLR Secs 2025(35/Und.) | | 104,02G-4,08G | 104,08 | G | | |
| | | | | | | **Assemblin Caverion Group AB**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.31 | 07.JAJO | A3LZ74 | XS2842976289 | 5,437%, zinsv. v. 07.07.25-05.10.25, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S | | 100,06G-0,04G | 100,05 | G | 5,54 | 5,54 |
| | | | | | | **Assemblin Caverion Group AB**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.30 | 05.AO | A3LZ73 | XS2842976875 | 6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S | | 104,34G-4,37G | 104,38 | G | 5,29 | 5,28 |
| | | | | | | **Assura Financing PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 83,53G-3,29G | 83,43 | G | 3,54 | 3,54 |
| | | | | | | **Assurant Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | 4,9%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 100,51G-0,48G | 100,56 | G | 4,76 | 4,74 |
| | | | | | | **Assurant Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | 2,65%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 86,17G-6,15G | 86,4 | G | 5,29 | 5,29 |
| | | | | | | **Assurant Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 101,81G-1,7G | 101,81 | G | 6,97 | 6,96 |
| | | | | | | **ASTM S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) | | 93,63G-3,7G | 93,67 | G | 3,04 | 3,04 |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) | | 89,6G-9,78G | 89,96 | G | 3,84 | 3,84 |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 98,08G-8,09G | 98,09 | G | 2,02 | 2,02 |
| | | | | | | **Aston Martin Capital Holdings Ltd.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 31.03.29 | 01.MN | A3LWC8 | USG05891AL32 | 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S | | 94,6G-4,79G | 94,64 | G | 12,15 | 12,1 |
| £ | 1.000 | 31.03.29 | 01.MN | A3LWDA | XS2788344419 | 10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S | | 95,97G-6,04G | 95,95 | G | 12,09 | 12,04 |
| | | | | | | **AstraZeneca Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) | | 97,64G-7,62G | 97,62 | G | 2,45 | 2,45 |
| US$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | 94,17G-4,16G | 94,21 | G | 3,7 | 3,7 |
| US$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 89,54G-9,47G | 89,56 | G | 4,38 | 4,37 |
| US$ | 1.000 | 03.03.28 | 03.MS | A3LE38 | US04636NAF06 | 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 101,99G-1,91G | 102 | G | 4,12 | 4,11 |
| US$ | 1.000 | 03.03.30 | 03.MS | A3LE39 | US04636NAG88 | 4,9%, v. 03.03.23(30), DL-Notes 2023(23/30) | | 102,68G-2,55G | 102,66 | G | 4,32 | 4,32 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LE4A | US04636NAH61 | 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 101,72G-1,47G | 101,77 | G | 4,7 | 4,69 |
| US$ | 1.000 | 26.02.29 | 26.FA | A3LU40 | US04636NAL73 | 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 102,35G-2,3G | 102,43 | G | 4,18 | 4,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AstraZeneca Finance LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.02.31 | 26.FA | A3LU41 | US04636NAM56 | 4,9%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 102,77G-2,69G | 102,9 | G | 4,39 | 4,39 |
| US$ | 1.000 | 26.02.34 | 26.FA | A3LU42 | US04636NAN30 | 5%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 102,1G-1,86G | 102,13 | G | 4,79 | 4,78 |
| US$ | 1.000 | 26.02.27 | 26.FA | A3LU4Z | US04636NAK90 | 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 100,92G-0,88G | 100,94 | G | 4,24 | 4,22 |
| | | | | | | **AstraZeneca Finance LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.08.30 | 05.08. | A3L181 | XS2872909697 | 3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,17G-1,19G | 101,2 | G | 2,86 | 2,86 |
| Euro | 1.000 | 05.08.33 | 05.08. | A3L182 | XS2872909770 | 3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33) | | 99,86G-9,9G | 99,87 | G | 3,29 | 3,29 |
| | | | | | | **AstraZeneca PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) | | 106,45G-6,11G | 106,41 | G | 4,6 | 4,59 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 96,95G-6,95G | 97 | G | 2,42 | 2,42 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 91,82G-1,82G | 91,87 | G | 0,82 | 0,82 |
| Euro | 1.000 | 03.03.27 | 03.03. | A3LEV7 | XS2593105393 | 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,96G-1,94G | 101,98 | G | 2,32 | 2,31 |
| Euro | 1.000 | 03.03.32 | 03.03. | A3LEV8 | XS2593105476 | 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32) | | 103,77G-3,78G | 103,8 | G | 3,1 | 3,1 |
| | | | | | | **AstraZeneca PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | 6,45%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 112,46G-2,29G | 112,67 | G | 5,14 | 5,14 |
| US$ | 1.000 | **16.11.25** | 16.MN | A18UXE | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 99,59G-9,61G | 99,67 | G | 5,08 | 4,98 |
| US$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 87,58G-7,05G | 87,61 | G | 5,51 | 5,51 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 99,75G-9,59G | 99,77 | G | 4,17 | 4,17 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | (exA)-86,29G-5,83G | 86,24 | G | 5,54 | 5,54 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 98,46G-8,42G | 98,49 | G | 4,08 | 4,07 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 84,68G-4,3G | 84,8 | G | 5,49 | 5,49 |
| US$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 97,82G-7,81G | 97,82 | G | 1,43 | 1,43 |
| US$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 87,52G-7,5G | 87,51 | G | 3,14 | 3,14 |
| US$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 55,45G-5,09G | 55,53 | G | 5,51 | 5,51 |
| US$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 66,99G-6,56G | 66,96 | G | 5,5 | 5,5 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 90,6G-88,4G | 89,07 | G | | |
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 100,91G-0,83G | 100,96 | G | 4,35 | 4,35 |
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,55%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 109,14G-8,65G | 109,18 | G | 5,71 | 5,7 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,55%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 83,04G-2,75G | 83,1 | G | 6 | 6 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 83,12G-2,72G | 83,06 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,65%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 99,68G-9,04G | 99,54 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,15%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 94,12G-3,74G | 94,21 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 103,86G-3,37G | 103,89 | G | 5,74 | 5,74 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 107,07G-6,55G | 107,23 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 100G-99,99G | 100,09 | G | 4,3 | 4,29 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 100,53G-0,26G | 100,53 | G | 5,29 | 5,28 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,45%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 94,37G-4,02G | 94,51 | G | 6,03 | 6,03 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,15%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 93,79G-3,69G | 93,84 | G | 3,86 | 3,86 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 82,69G-2,11G | 82,67 | G | 6,56 | 6,55 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 98,09G-7,58G | 97,92 | G | 5,67 | 5,67 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,55%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 100,94G-0,94G | 100,92 | G | 3,4 | 3,4 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 85,01G-4,69G | 85,04 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 83,11G-2,66G | 83,17 | G | 5,92 | 5,92 |
| Euro | 1.000 | **17.12.25** | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 100,1G-0,11G | 100,11 | G | 3,12 | 3,09 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 89,34G-8,4G | 89,13 | G | 5,91 | 5,91 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 98,82G-8,82G | 98,83 | G | 2,89 | 2,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 95,79G-5,55G | 95,84 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 87,49G-7,19G | 87,63 | G | 5,91 | 5,9 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 98,35G-8,21G | 98,24 | G | 3,62 | 3,62 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,45%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 90G-89,97G | 89,95 | G | 3,71 | 3,71 |
| US$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,65%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 94,1G-4,11G | 94,17 | G | 3,5 | 3,5 |
| US$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 86,45G-6,4G | 86,55 | G | 4,78 | 4,77 |
| US$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 72,89G-2,49G | 72,87 | G | 5,67 | 5,66 |
| US$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,3%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 65,53G-5,49G | 65,89 | G | 5,98 | 5,98 |
| US$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 64,34G-3,87G | 64,37 | G | 6,05 | 6,05 |
| US$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 78,05G-7,82G | 78,14 | G | 5,72 | 5,72 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,85%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 69,62G-9,39G | 69,8 | G | 6,03 | 6,03 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 97,45G-7,49G | 97,49 | G | 2,56 | 2,55 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,05%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 92,47G-2,5G | 92,39 | G | 3,31 | 3,31 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 85,82G-6,03G | 86,05 | G | 4,02 | 4,02 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,3%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 96,69G-6,68G | 96,73 | G | 4,3 | 4,29 |
| US$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,65%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 71,34G-0,93G | 71,24 | G | 5,93 | 5,93 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,95%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 98,21G-8,24G | 98,28 | G | 5,03 | 5,01 |
| US$ | 1.000 | **15.01.26** | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 99,67G-9,65G | 99,67 | G | 4,81 | 4,74 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,8%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 99,22G-9,23G | 99,29 | G | 4,39 | 4,37 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 103,26G-2,65G | 103,26 | G | 6,08 | 6,07 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 98,92G-8,92G | 98,89 | G | 0,5 | 0,5 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 90,86G-0,97G | 90,93 | G | 1,75 | 1,75 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 77,52G-7,51G | 77,48 | G | 3,91 | 3,91 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 97,93G-7,88G | 97,93 | G | 4,62 | 4,6 |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,35%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 98,19G-8,25G | 98,15 | G | 2,81 | 2,81 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 99,5G-9,51G | 99,5 | G | 2,28 | 2,28 |
| US$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 96,16G-5,98G | 96,32 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,1%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 99,6G-9,61G | 99,66 | G | 4,31 | 4,3 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,3%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 99,81G-9,69G | 99,79 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,15%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 92,15G-1,7G | 92,29 | G | 5,92 | 5,92 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 100,34G-0,28G | 100,37 | G | 4,31 | 4,3 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,85%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 94,39G-4,25G | 94,54 | G | 5,53 | 5,53 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 98,41G-8,4G | 98,41 | G | 3,43 | 3,43 |
| US$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,55%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 83,93G-3,9G | 84,07 | G | 5 | 5 |
| US$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,8%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 69,95G-9,67G | 69,91 | G | 6 | 6 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 68,01G-7,77G | 68,06 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,55%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 67,51G-7,18G | 67,6 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,65%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 67,09G-6,78G | 67,07 | G | 6,02 | 6,02 |
| Euro | 1.000 | **18.11.25** | 18.11. | A3LHYD | XS2590758400 | 3,55%, v. 18.05.23(25), EO-Notes 2023(23/25) | | 100,2G-0,2G | 100,2 | G | 2,68 | 2,66 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LHYE | XS2590758665 | 3,95%, v. 18.05.23(31), EO-Notes 2023(23/31) | | 104,02G-4G | 104,03 | G | 3,17 | 3,17 |
| Euro | 1.000 | 18.11.34 | 18.11. | A3LHYF | XS2590758822 | 4,3%, v. 18.05.23(34), EO-Notes 2023(23/34) | | 104,5G-4,82G | 104,81 | G | 3,67 | 3,67 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LJLW | US00206RMT67 | 5,4%, v. 02.06.23(34), DL-Notes 2023(23/34) | | 103,07G-2,83G | 103,06 | G | 5,05 | 5,05 |
| Euro | 1.000 | 01.06.30 | 01.06. | A4D85S | XS3037678607 | 3,15%, v. 31.03.25(30), EO-Notes 2025(25/30) | | 100,54G-0,54G | 100,53 | G | 3,03 | 3,02 |
| Euro | 1.000 | 01.06.33 | 01.06. | A4D85T | XS3037678789 | 3,6%, v. 31.03.25(33), EO-Notes 2025(25/33) | | 100,7G-0,69G | 100,69 | G | 3,5 | 3,49 |
| Euro | 1.000 | 01.06.37 | 01.06. | A4D85U | XS3037678862 | 4,05%, v. 31.03.25(37), EO-Notes 2025(25/37) | | 100,83G-0,79G | 100,73 | G | 3,96 | 3,96 |
| US$ | 1.000 | 15.08.56 | 15.FA | A4EB60 | US00206RMZ28 | 6,05%, v. 03.06.25(56), DL-Notes 2025(25/56) | | 102,08G-1,76G | 102,25 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.08.30 | 15.FA | A4EB6Y | US00206RMX79 | 4,7%, v. 03.06.25(30), DL-Notes 2025(25/30) | | 101,24G-1,16G | 101,33 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EB6Z | US00206RMY52 | 5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35) | | 101,94G-1,9G | 102,02 | G | 5,2 | 5,2 |
| | | | | | | **ATF Netherlands B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 7,078%, zinsv. v. 20.01.25-19.01.26, EO-FLR Notes 2016(23/Und.) | | 90,92G-1,18G | 91,07 | G | | |
| | | | | | | **Athene Global Funding** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.11.27 | 24.MN | A285PQ | XS2264159471 | 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) | | 93,45G-3,35G | 93,44 | G | 3,73 | 3,73 |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 99,39G-9,4G | 99,39 | G | 0,93 | 0,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Athene Global Funding**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 95,3G-5,29G | 95,3 | G | 1,31 | 1,31 |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 97,65G-7,65G | 97,67 | G | 1,7 | 1,7 |
| Euro | 1.000 | 25.02.30 | 25.02. | A4D7KK | XS3010301185 | 3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30) | | 100,51G-0,5G | 100,55 | G | 3,29 | 3,28 |
| US$ | 1.000 | 17.07.30 | 17.JJ | A4EEC1 | US04686E5D05 | 5,033%, v. 17.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 100,97G-0,65G | 100,85 | G | 4,94 | 4,94 |
| | | | | | | **Athene Global Funding**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **02.09.25** | 02.09. | A281Y0 | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 99,94G-9,95G | 99,93 | G | 2,23 | 2,23 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 97,88G-7,84G | 97,84 | G | 0,75 | 0,75 |
| | | | | | | **Athene Holding Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 93,98G-3,92G | 94,08 | G | 4,85 | 4,84 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,15%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 106,3G-6,24G | 106,38 | G | 4,69 | 4,68 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LBNJ | US04686JAF84 | 6,65%, v. 21.11.22(33), DL-Notes 2022(22/33) | | 107,73G-7,57G | 107,79 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSCU | US04686JAG67 | 5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34) | | 102,96G-2,83G | 103,04 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.04.54 | 01.AO | A3LWJ5 | US04686JAH41 | 6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54) | | 98,79G-8,55G | 98,78 | G | 6,46 | 6,46 |
| US$ | 1.000 | 28.06.55 | 28.JD | A4EDCR | US04686JAM36 | 6 7/8%, zinsv. v. 27.06.25-27.06.35, v. 27.06.25(55), DL-Notes 2025(25/55) | | 98,94G-9,18G | 98,99 | G | 7,06 | 7,06 |
| | | | | | | **Athora Holding Ltd.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3LJYW | XS2628821790 | 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28) | | 108,41G-8,46G | 108,46 | G | 3,42 | 3,42 |
| | | | | | | **Athora Holding Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 10.09.34 | 10.09. | A3LZZL | XS2831758474 | 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S | | 106,62G-6,65G | 106,6 | G | 4,95 | 4,94 |
| | | | | | | **Athora Netherlands N.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.08.32 | 31.08. | A3K552 | XS2468390930 | 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) | | 103,33G-3,33G | 103,32 | G | 4,8 | 4,8 |
| | | | | | | **Athora Netherlands N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.MN | A3L6AQ | XS2929365083 | 6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.) | | 104,75G-4,67G | 104,75 | G | | |
| | | | | | | **Atlas Copco Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,28G-0,34G | 90,34 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VW | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 86,11G-6,24G | 86,22 | G | 1,73 | 1,73 |
| Euro | 1.000 | 01.04.35 | 01.04. | A4D85W | XS3034477250 | 3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35) | | 99,29G-9,22G | 99,24 | G | 3,6 | 3,59 |
| | | | | | | **Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 98,38G-8,26G | 98,38 | G | 4,34 | 4,33 |
| | | | | | | **Atmos Energy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 98,02G-8,05G | 98,13 | G | 4,16 | 4,16 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,15%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 83,81G-3,63G | 84,01 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 82,42G-2,46G | 82,79 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 85,69G-5,72G | 85,85 | G | 3,49 | 3,49 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 93,85G-3,8G | 93,85 | G | 4,35 | 4,35 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 69,06G-8,7G | 69,35 | G | 5,89 | 5,89 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,3%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 80,13G-79,76G | 80,46 | G | 6,01 | 6 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3K914 | US049560AX34 | 5,45%, v. 03.10.22(32), DL-Notes 2022(22/32) | | 104,12G-3,58G | 103,76 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.10.52 | 15.AO | A3K9YV | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) | | 98,19G-9,31G | 99,99 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.12.54 | 15.JD | A3LXYN | US049560BB05 | 5%, v. 01.10.24(54), DL-Notes 2024(24/54) | | 90,23G-89,89G | 90,37 | G | 5,8 | 5,79 |
| | | | | | | **Atradius Credito y Caucion S.A. de Seguros y Reaseguros**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 17.04.34 | 17.04. | A3LXEY | XS2798125907 | 5%, v. 17.04.24(34), EO-Notes 2024(33/34) | | 107,54G-7,48G | 107,44 | G | 3,96 | 3,96 |
| | | | | | | **Atrium Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 93,38G-3,42G | 93,47 | G | 5,47 | 5,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Auckland, Council**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **28.11.25** | 28.11. | A1ZEJG | CH0238765116 | 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 100,2G-0,19G | 100,19 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A3K907 | CH1216400080 | 1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) | | 102,78G-2,9G | 102,95 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K908 | CH1221150464 | 2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) | | 108,86G-8,9G | 109 | G | 0,72 | 0,72 |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 83,96G-4,24G | 84,14 | G | 0,59 | 0,59 |
| | | | | | | **Aurizon Network Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A18186 | XS1418788599 | 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | 100,66G-0,66G | 100,66 | G | 2,25 | 2,25 |
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 96,5G-6,53G | 96,55 | G | 3,76 | 3,76 |
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,54G-6,66G | 86,58 | G | 2 | 2 |
| Euro | 1.000 | 14.02.33 | 14.02. | A4D6KM | XS2999533438 | 3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33) | | 99,76G-9,74G | 99,69 | G | 3,55 | 3,55 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | 2,6%, v. 31.07.19(29), AD-Notes 2019(29) | | 93,01G-3,03G | 93,06 | G | 4,6 | 4,6 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | 4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 100,45G-0,51G | 100,44 | G | 4,17 | 4,17 |
| Euro | 1.000 | 26.02.27 | 26.02. | A1ZW6G | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) | | 98,43G-8,45G | 98,45 | G | 2,55 | 2,55 |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 87,99G-8,22G | 88,4 | G | 1,41 | 1,41 |
| Euro | 1.000 | 08.05.35 | 08.05. | A4EAKL | XS3041338305 | 3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35) | | 99,65G-9,61G | 99,58 | G | 3,8 | 3,8 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 98,46G-8,57G | 98,6 | G | 1,66 | 1,66 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**ACV** | | | | | | |
| Euro | 1.000 | 04.06.29 | 04.06. | A4EB10 | XS3041372668 | 2,478%, v. 04.06.25(29), EO-Med.-Term Cov. Bds 2025(29) | | 99,66G-9,67G | 99,65 | G | 2,57 | 2,57 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 1.000 | 12.05.27 | 12.FMAN | A3K5C6 | AU3FN0068771 | 4,7703%, zinsv. v. 12.05.25-11.08.25, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 100,59G-0,58G | 100,55 | G | 4,49 | 4,48 |
| Euro | 1.000 | 21.05.27 | 21.FMAN | A3LYXD | XS2822525205 | 2,475%, zinsv. v. 21.05.25-20.08.25, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,19G-0,19G | 100,19 | G | 2,38 | 2,38 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 04.12.26 | 04.MJSD | A3LRV4 | XS2727629615 | 5,0572%, zinsv. v. 04.03.25-03.06.25, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26) | | 99,95G-9,95G | 99,95 | G | 5,19 | 5,17 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 98,2G-8,22G | 98,2 | G | 1,52 | 1,52 |
| US$ | 1.000 | **16.11.25** | 16.MN | A18US8 | US05253JAL52 | 3,7%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 99,61G-9,64G | 99,61 | G | 5,28 | 5,18 |
| US$ | 1.000 | 16.07.27 | 16.JJ | A3L1HY | US05253JB348 | 4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27) | | 101,18G-1,2G | 101,27 | G | 4,28 | 4,28 |
| Euro | 1.000 | **20.01.26** | 20.01. | A3LC6B | XS2577127884 | 3,652%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,63G-0,63G | 100,63 | G | 2,1 | 2,08 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | 4,4%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 99,81G-9,8G | 99,81 | G | 4,72 | 4,69 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | 5,5595%, zinsv. v. 26.05.25-25.08.25, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) | | 100,23G-0,22G | 100,22 | G | 5,63 | 5,62 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 98,59G-8,6G | 98,58 | G | 0,92 | 0,92 |
| Euro | 1.000 | 03.02.33 | 03.02. | A3LDVB | XS2577127967 | 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) | | 104,47G-4,47G | 104,46 | G | 4,38 | 4,38 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LV46 | USQ0954PVP45 | 5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S | | 102,62G-2,48G | 102,62 | G | 5,45 | 5,45 |
| A$ | 1.000 | 14.08.40 | 14.FA | A4EFMD | AU3CB0324762 | 5,691%, zinsv. v. 14.08.25-13.08.35, v. 14.08.25(40), AD-FLR Med.-T. Nts 2025(35/40) | | 100,21G-99,93G | 100,18 | G | 5,78 | 5,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 101,26G-1,26G | 101,36 G | | |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 01.11.32 | 01.MN | A3L5H6 | AU3CB0315125 | 5,598%, v. 01.11.24(32), AD-Notes 2024(24/32) | | 103,39G-3,17G | 103,43 G | 5,13 | 5,13 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZF | XS2624503509 | 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) | | 105,14G-5,16G | 105,11 G | 3,6 | 3,6 |
| Euro | 1.000 | 07.06.34 | 07.06. | A3LVRG | XS2776519980 | 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34) | | 101,49G-1,52G | 101,52 G | 3,79 | 3,79 |
| | | | | | | **Australia, Commonwealth of...**<br>**IIT** | | | | | |
| A$ | 1.000 | **20.09.25** | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 4,5534%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 151,34G-1,34G | 151,34 G | | |
| A$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,745%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 136,43G-6,07G | 136,67 G | | |
| A$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,2482%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 86,57G-5,84G | 87,05 G | 1,99 | 1,99 |
| | | | | | | **Australia, Commonwealth of...**<br>**Loan** | | | | | |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 102,3G-2,27G | 102,32 G | 3,37 | 3,36 |
| A$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 99,42G-9,31G | 99,41 G | 3,48 | 3,48 |
| A$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 103,26G-3,04G | 103,34 G | 4,08 | 4,07 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 100,54G-0,52G | 100,53 G | 3,48 | 3,46 |
| A$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 94,22G-3,95G | 94,3 G | 4,47 | 4,47 |
| A$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 87,87G-7,65G | 87,97 G | 4,35 | 4,35 |
| A$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 96,97G-6,97G | 96,98 G | 1,03 | 1,03 |
| A$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 84,33G-4,17G | 84,37 G | 2,96 | 2,96 |
| A$ | 1.000 | 21.12.35 | 21.JD | A3L1KX | AU0000345241 | 4 1/4%, v. 21.06.24(35), AD-Loans 2024(35) | | 99,65G-9,34G | 99,69 G | 4,38 | 4,37 |
| A$ | 1.000 | 21.12.34 | 21.JD | A3LG29 | AU0000274706 | 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) | | 94,41G-4,15G | 94,46 G | 4,31 | 4,31 |
| A$ | 1.000 | 21.03.36 | 21.MS | A4D6KB | AU0000381832 | 4 1/4%, v. 21.09.24(36), AD-Loans 2025(36) | | 99,32G-9,03G | 99,41 G | 4,41 | 4,41 |
| | | | | | | **Australia, Commonwealth of...**<br>**Treasury Bonds** | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 97,13G-7,13G | 97,2 G | 3,38 | 3,37 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 75,07G-4,65G | 75,07 G | 4,98 | 4,98 |
| A$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 95,47G-5,34G | 95,49 G | 3,61 | 3,6 |
| A$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 78,85G-8,74G | 79,12 G | 4,73 | 4,72 |
| A$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 96,87G-6,9G | 96,88 G | 3,57 | 3,57 |
| A$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 98,76G-8,7G | 98,78 G | 3,38 | 3,38 |
| A$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 86,91G-6,75G | 87,17 G | 4,6 | 4,6 |
| A$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 52,83G-2,83G | 53,09 G | 5,1 | 5,1 |
| A$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 84,3G-4,14G | 84,33 G | 2,37 | 2,37 |
| A$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 87,27G-7,14G | 87,27 G | 2,29 | 2,29 |
| A$ | 1.000 | **21.11.25** | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 99,15G-9,15G | 99,14 G | 0,5 | 0,5 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 88,42G-8,26G | 88,43 G | 3,39 | 3,39 |
| A$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 86,1G-5,92G | 86,28 G | 4,05 | 4,04 |
| A$ | 1.000 | 21.05.34 | 21.MN | A3LBSH | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) | | 97,04G-6,97G | 97,1 G | 4,21 | 4,21 |
| A$ | 1.000 | 21.06.54 | 21.JD | A3LP3K | AU0000300535 | 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54) | | 95,96G-5,48G | 96,11 G | 5,11 | 5,11 |
| A$ | 1.000 | 21.06.34 | 21.JD | A3LZWB | AU3TB0000200 | 4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34) | | 100,64G-0,44G | 100,76 G | 4,23 | 4,23 |
| A$ | 1.000 | 21.10.36 | 21.AO | A4EER7 | AU0000407256 | 4 1/4%, v. 21.04.25(36), AD-Treasury Bonds 2025(36) | | 99,18G-8,9G | 99,24 G | 4,42 | 4,42 |
| | | | | | | **Australian Capital Territory**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 85,99G-5,9G | 86,1 G | 4,05 | 4,05 |
| | | | | | | **Australian Capital Territory**<br>**Registered Bonds** | | | | | |
| A$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 98,23G-8,15G | 98,24 G | 3,77 | 3,76 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **22.09.25** | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 100,08G-0,08G | 100,09 G | 2,43 | 2,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 99,72G-9,74G | 99,74 | G | 2,79 | 2,79 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 98,73G-8,57G | 98,58 | G | 2,96 | 2,96 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 94,85G-4,88G | 94,81 | G | 2,59 | 2,59 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 95,9G-5,91G | 95,9 | G | 2,22 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 73,97G-3,95G | 73,84 | G | 0,27 | 0,27 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 91,1G-1,12G | 91,07 | G | 0,22 | 0,22 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 99,4G-9,45G | 99,5 | G | 2,31 | 2,31 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 86,03G-6,07G | 85,99 | G | 0,29 | 0,29 |
| Euro | 100.000 | 02.10.34 | 02.10. | A3L35K | XS2911193956 | 2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34) | | 97,31G-7,29G | 97,22 | G | 3,1 | 3,09 |
| | | | | | | **Autodesk Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,85%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 93,63G-3,52G | 93,66 | G | 4,54 | 4,53 |
| | | | | | | **Autoliv Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGU | XS2598332133 | 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,39G-3,39G | 103,41 | G | 2,86 | 2,85 |
| Euro | 1.000 | 07.08.29 | 07.08. | A3LUCK | XS2759982577 | 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29) | | 102,31G-2,32G | 102,34 | G | 3 | 2,99 |
| | | | | | | **Automatic Data Processing Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 86,5G-6,4G | 86,53 | G | 2,87 | 2,87 |
| US$ | 1.000 | 09.09.34 | 09.MS | A3L0ZM | US053015AH60 | 4,45%, v. 09.09.24(34), DL-Notes 2024(24/34) | | 97,74G-7,62G | 97,87 | G | 4,83 | 4,83 |
| | | | | | | **Autonation Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,8%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 97,87G-7,83G | 97,92 | G | 4,89 | 4,88 |
| | | | | | | **Autoridad del Canal de Panamß** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.35(34) | 29.JJ | A1Z7GT | USP06077AA22 | 4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S | | 95,39G-5,16G | 95,26 | G | 5,67 | 5,67 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,08G-9,14G | 99,13 | G | 2,01 | 2,01 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,06G-7,07G | 97,07 | G | 2,45 | 2,45 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 98,53G-8,54G | 98,53 | G | 2,31 | 2,31 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 99,35G-9,37G | 99,38 | G | 2,08 | 2,08 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 94,09G-4,13G | 94,12 | G | 2,8 | 2,8 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 91,87G-1,82G | 91,85 | G | 2,97 | 2,97 |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 96,49G-6,72G | 96,83 | G | 3,28 | 3,28 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8Z | FR001400F8Z8 | 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,31G-9,28G | 99,28 | G | 3,36 | 3,36 |
| | | | | | | **Autostrade per L'Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | | 98,7G-8,72G | 98,74 | G | 2,66 | 2,65 |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | S s | 99,13G-9,16G | 99,17 | G | 2,76 | 2,75 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 96,14G-6,1G | 96,14 | G | 2,9 | 2,9 |
| Euro | 1.000 | **16.09.25** | 16.09. | A1A055 | XS0542534192 | 4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25) | | 99,81G-9,83G | 99,85 | G | 6,68 | 6,48 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 97,75G-7,74G | 97,76 | G | 2,59 | 2,59 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 92,96G-2,93G | 92,91 | G | 3,5 | 3,49 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ0W | XS2636745882 | 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) | | 108,19G-8,13G | 108,15 | G | 3,9 | 3,89 |
| Euro | 1.000 | 28.06.32 | 28.06. | A3LU17 | XS2775027043 | 4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32) | | 103,47G-3,5G | 103,41 | G | 3,66 | 3,66 |
| Euro | 1.000 | 28.02.36 | 28.02. | A3LU18 | XS2775027472 | 4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36) | | 102,73G-2,74G | 102,68 | G | 4,29 | 4,29 |
| | | | | | | **AutoZone Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 98,68G-8,67G | 98,74 | G | 4,58 | 4,57 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,65%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 85,77G-5,64G | 85,81 | G | 3,85 | 3,85 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 98,02G-7,96G | 98,09 | G | 4,54 | 4,54 |
| US$ | 1.000 | 15.07.34 | 15.JJ | A3L0P0 | US053332BK78 | 5,4%, v. 28.06.24(34), DL-Notes 2024(24/34) | | 102,53G-2,32G | 102,59 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3L0PZ | US053332BJ06 | 5,1%, v. 28.06.24(29), DL-Notes 2024(24/29) | | 102,61G-2,53G | 102,68 | G | 4,43 | 4,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AutoZone Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LDPF | US053332BC52 | 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) | | 100,18G-0,16G | 100,2 | G | 4,48 | 4,47 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LDPG | US053332BD36 | 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33) | | 98,67G-8,43G | 98,76 | G | 5,07 | 5,06 |
| | | | | | | **Avalonbay Communities Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 91,54G-1,38G | 91,56 | G | 4,47 | 4,46 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 90,21G-0,08G | 90,26 | G | 4,59 | 4,59 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 96,19G-6,14G | 96,2 | G | 4,47 | 4,46 |
| | | | | | | **Avalonbay Communities Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | 2,05%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 86,17G-6,07G | 86,25 | G | 4,64 | 4,63 |
| US$ | 1.000 | 07.12.33 | 07.JD | A3LR7K | US053484AE16 | 5,3%, v. 07.12.23(33), DL-Notes 2023(23/33) | | 102,34G-2,2G | 102,52 | G | 5,03 | 5,03 |
| | | | | | | **Avangrid Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,8%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 97,27G-7,4G | 97,45 | G | 4,61 | 4,6 |
| | | | | | | **Avantor Funding Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | **01.11.25** | 01.MN | A284PV | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 99,79G-9,8G | 99,77 | G | 3,67 | 3,62 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 99,68G-9,8G | 99,8 | G | 3,99 | 3,98 |
| | | | | | | **Avery Dennison Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,65%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 91,63G-1,72G | 91,77 | G | 4,69 | 4,68 |
| Euro | 1.000 | 04.11.34 | 04.11. | A3L5F3 | XS2929962921 | 3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34) | | 97,8G-7,72G | 97,71 | G | 4,05 | 4,05 |
| | | | | | | **Avinor AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 98,44G-8,46G | 98,46 | G | 2,33 | 2,32 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,28G-9,44G | 89,49 | G | 1,66 | 1,66 |
| Euro | 1.000 | 29.05.34 | 29.05. | A3LZAT | XS2825539617 | 3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,55G-9,54G | 99,52 | G | 3,56 | 3,56 |
| | | | | | | **Avis Budget Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3LK3C | XS2648489388 | 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S | | 102,58G-2,89G | 102,63 | G | 6,66 | 6,66 |
| Euro | 1.000 | 28.02.29 | 28.F31A | A3LU9D | XS2769426623 | 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S | | 102,69G-2,78G | 102,78 | G | 6,2 | 6,19 |
| | | | | | | **Aviva PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 99,21G-9,28G | 99,27 | G | 2,21 | 2,21 |
| | | | | | | **Aviva PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 100,05G-0,11G | 100,12 | G | 3,37 | 3,37 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 83,78G-3,39G | 83,76 | G | 5,15 | 5,15 |
| £ | 1.000 | 12.09.54 | 12.MS | A3L3H6 | XS2866204691 | 6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54) | | 99,53G-9,15G | 99,48 | G | 6,28 | 6,28 |
| £ | 1.000 | 27.11.53 | 27.MN | A3LRMR | XS2692259398 | 6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53) | | 105,26G-4,92G | 105,21 | G | 6,6 | 6,6 |
| Euro | 1.000 | 28.08.56 | 28.08. | A4EBUN | XS3034073752 | 4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56) | | 101,87G-1,89G | 101,8 | G | 4,51 | 4,51 |
| | | | | | | **Avnet Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZJA | US053807AS28 | 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) | | 99,8G-9,81G | 99,75 | G | 4,98 | 4,93 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 89,67G-9,38G | 89,45 | G | 5,23 | 5,22 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LFCP | US053807AW30 | 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 103,46G-3,43G | 103,51 | G | 4,87 | 4,86 |
| | | | | | | **Avolon Holdings Funding Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A3LY9T | USG0686BAT64 | 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S | | 102,91G-2,82G | 102,97 | G | 5,06 | 5,06 |
| | | | | | | **AXA Home Loan SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 73,2G-3,23G | 73,15 | G | 0,34 | 0,34 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) | | 95,78G-5,78G | 95,79 | G | 0,1 | 0,1 |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 89,45G-9,49G | 89,47 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA Home Loan SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 22.10.26 | 22.10. | A3K3JT | FR00140098T5 | 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | 98,32G-8,32G | 98,32 | G | 1,52 | 1,52 |
| | | | | | | **AXA Logistics Europe Master S.C.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 97,41G-7,42G | 97,43 | G | 0,77 | 0,77 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 91,92G-1,98G | 91,99 | G | 1,89 | 1,89 |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 98,24G-8,24G | 98,3 | G | 1,79 | 1,79 |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 104,63G-4,64G | 104,62 | G | 2,77 | 2,77 |
| Euro | 1.000 | 10.01.33 | 10.01. | A3LCSP | XS2573807778 | 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) | S s | 104,36G-4,37G | 104,38 | G | 2,96 | 2,95 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3LZKZ | XS2834471463 | 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34) | | 100,34G-0,41G | 100,37 | G | 3,32 | 3,32 |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | 600389 | US054536AA57 | 8,6%, v. 15.12.00(30), DL-Notes 2000(30) | | 118,37G-8,87G | 118,88 | G | 4,61 | 4,61 |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 4%, zinsv. v. 29.07.25-28.10.25, EO-FLR Med.-T. Nts 03(13/Und.) | | 97,58G-7,66G | 97,58 | G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 2,76%, zinsv. v. 02.06.25-01.09.25, EO-FLR Med.-T. Nts 03(08/Und.) | | 98G-8G | 98,25 | G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,5764%, zinsv. v. 02.04.25-01.04.26, EO-FLR Med.-T. Nts 04(09/Und.) | | 99,66G-9,61G | 99,66 | G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 2,504%, zinsv. v. 29.04.25-28.10.25, EO-FLR Med.-T. Nts 04(09/Und.) | | 97,26G-7,57G | 97,38 | G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.24-19.12.25, EO-FLR Med.-T. Nts 04(09/Und.) | | 96,75G-100G | 97,68 | G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.) | | 98G-8,6G | 98 | G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 101,2G-1,2G | 101,18 | G | 3,3 | 3,3 |
| US$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 100,39G-0,41G | 100,41 | G | 5,16 | 5,16 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 100,35G-0,38G | 100,41 | G | 3,23 | 3,23 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 100G-0,07G | 100,08 | G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 89,14G-9,15G | 89,38 | G | 2,68 | 2,68 |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) | | 102,63G-2,65G | 102,7 | G | 4,03 | 4,03 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 89,59G-9,59G | 89,57 | G | 2,15 | 2,15 |
| Euro | 1.000 | 11.07.43 | 11.07. | A3LGGA | XS2610457967 | 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) | | 110,01G-0,03G | 109,92 | G | 4,66 | 4,66 |
| Euro | 1.000 | endlos | 16.JJ | A3LTAC | XS2737652474 | 6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.) | | 106,82G-6,94G | 106,85 | G | | |
| Euro | 1.000 | 24.07.55 | 24.07. | A4EB4H | XS3043537169 | 4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55) | | 101,65G-1,69G | 101,66 | G | 4,27 | 4,27 |
| Euro | 1.000 | endlos | 02.JD | A4EB4J | XS3085146929 | 5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.) | | 104,21G-4,26G | 104,27 | G | | |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 89,99G-9,95G | 89,92 | G | | |
| | | | | | | **Axpo Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 100,71G-0,67G | 100,7 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 99,88G-9,93G | 99,95 | G | 0,67 | 0,67 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 103,94G-3,94G | 103,95 | G | 2,43 | 2,43 |
| | | | | | | **Ayvens Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 98,93G-8,94G | 98,94 | G | 0,5 | 0,5 |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 97,84G-7,87G | 97,86 | G | 0,51 | 0,51 |
| | | | | | | **Ayvens S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **06.10.25** | 08.JAJO | A3LPBP | FR001400L4Y2 | 2,587%, zinsv. v. 07.07.25-05.10.25, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25) | | 100,03G-0,02G | 100,03 | G | 2,45 | 2,42 |
| | | | | | | **Ayvens S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 99,52G-9,52G | 99,52 | G | 2,16 | 2,15 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | 102,65G-2,66G | 102,67 | G | 2,53 | 2,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ayvens S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **13.10.25** | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 100,35G-0,35G | 100,36 | G | 2,29 | 2,27 |
| Euro | 100.000 | 16.07.29 | 16.07. | A3L1JW | FR001400RGV6 | 3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29) | | 103,6G-3,58G | 103,64 | G | 2,89 | 2,89 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC30 | FR001400F6E7 | 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) | | 102,39G-2,4G | 102,41 | G | 2,49 | 2,48 |
| Euro | 100.000 | 06.10.28 | 06.10. | A3LPBQ | FR001400L4V8 | 4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28) | | 105,79G-5,83G | 105,85 | G | 2,9 | 2,89 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LRM1 | FR001400M8T2 | 4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26) | | 101,82G-1,83G | 101,83 | G | 2,86 | 2,86 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LTF7 | FR001400NC70 | 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) | | 103,05G-3,06G | 103,08 | G | 2,55 | 2,55 |
| Euro | 100.000 | 24.01.31 | 24.01. | A3LTF8 | FR001400NC88 | 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) | | 104,47G-4,54G | 104,52 | G | 3,08 | 3,07 |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LUTV | FR001400O457 | 3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27) | | 101,95G-1,99G | 101,98 | G | 2,5 | 2,5 |
| Euro | 100.000 | 19.02.30 | 19.02. | A4D636 | FR001400XHX8 | 3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30) | | 100,78G-0,81G | 100,8 | G | 3,05 | 3,05 |
| | | | | | | **Azelis Finance N.V.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.09.29 | 25.MS | A3L3L6 | BE6355549120 | 4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S | | 103,34G-3,47G | 103,35 | G | 3,86 | 3,86 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 100,03G-0,27G | 100,3 | G | 5,71 | 5,7 |
| | | | | | | **B & G Foods Inc.[New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 92,76G-3,1G | 92,79 | G | 9,18 | 9,16 |
| | | | | | | **B & M European Value Retail S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 27.11.31 | 27.MN | A3L6DS | XS2942371274 | 6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S | | 101,13G-1,18G | 101,14 | G | 6,37 | 6,36 |
| | | | | | | **B.A.T. Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | 2,259%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 94,96G-4,99G | 95,07 | G | 4,36 | 4,36 |
| US$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 90,57G-0,47G | 90,64 | G | 4,74 | 4,73 |
| US$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 79,17G-9,02G | 79,38 | G | 5,93 | 5,93 |
| US$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 72,4G-2,34G | 72,34 | G | 6,26 | 6,26 |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,906%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 101,82G-1,68G | 101,84 | G | 4,55 | 4,54 |
| US$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 100,42G-0,39G | 100,46 | G | 4,49 | 4,48 |
| US$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 88,37G-8,18G | 88,73 | G | 6,32 | 6,32 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,215%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 98,75G-8,75G | 98,78 | G | 4,5 | 4,5 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 82,94G-2,65G | 83,11 | G | 6,24 | 6,24 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,462%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 96,43G-6,34G | 96,5 | G | 4,51 | 4,51 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,557%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 98,49G-8,47G | 98,52 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,39%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 90,19G-89,98G | 90,24 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.08.47 | 15.FA | A2RTLV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 81,81G-1,34G | 81,72 | G | 6,18 | 6,19 |
| US$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | 5,65%, v. 16.03.22(52), DL-Notes 2022(22/52) | | 93,46G-3,12G | 93,52 | G | 6,28 | 6,27 |
| US$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 99,47G-9,4G | 99,56 | G | 4,91 | 4,9 |
| US$ | 1.000 | 02.08.33 | 02.FA | A3LLR0 | US054989AB41 | 6,421%, v. 02.08.23(33), DL-Notes 2023(23/33) | | 108,65G-8,52G | 108,8 | G | 5,17 | 5,17 |
| US$ | 1.000 | 02.08.43 | 02.FA | A3LLR1 | US054989AC24 | 7,079%, v. 02.08.23(43), DL-Notes 2023(23/43) | | 111,69G-1,16G | 111,52 | G | 6,14 | 6,14 |
| US$ | 1.000 | 02.08.53 | 02.FA | A3LLR2 | US054989AD07 | 7,081%, v. 02.08.23(53), DL-Notes 2023(23/53) | | 112,34G-2,13G | 112,17 | G | 6,26 | 6,26 |
| US$ | 1.000 | 02.08.30 | 02.FA | A3LLRZ | US054989AA67 | 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 107,78G-7,57G | 107,81 | G | 4,67 | 4,67 |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU06 | US05526DBZ78 | 6%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 106,22G-6,09G | 106,34 | G | 5,17 | 5,17 |
| US$ | 1.000 | 20.02.31 | 20.FA | A3LUYH | US05526DBY04 | 5,834%, v. 20.02.24(31), DL-Notes 2024(24/31) | | 105,44G-5,31G | 105,5 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.08.32 | 15.FA | A4D8G2 | US05526DCB91 | 5,35%, v. 13.03.25(32), DL-Notes 2025(25/32) | | 102,5G-2,37G | 102,57 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4D8G3 | US05526DCC74 | 5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35) | | 102,37G-2,2G | 102,39 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.08.55 | 15.AO | A4D8G4 | US05526DCD57 | 6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55) | | 101,67G-1,18G | 101,85 | G | 6,26 | 6,26 |
| | | | | | | **B.A.T. Capital Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.10.32 | 19.AO | A3LAQC | US05526DBX21 | 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32) | | 115,39G-5,29G | 115,58 | G | 5,23 | 5,23 |
| | | | | | | **B.A.T. International Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,668%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 98,27G-8,29G | 98,29 | G | 3,37 | 3,37 |
| US$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,448%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 100,16G-0,11G | 100,21 | G | 4,45 | 4,44 |
| US$ | 1.000 | 02.02.29 | 02.FA | A3LLR3 | US05530QAQ38 | 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29) | | 104,81G-4,93G | 105,14 | G | 4,42 | 4,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. International Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 45,12G-4,55G | 45,04 | G | 6,77 | 6,77 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 63,07G-2,4G | 63,02 | G | 7,03 | 7,03 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 96,92G-6,92G | 96,93 | G | 3 | 3 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 101,23G-0,79G | 101,21 | G | 5,88 | 5,88 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 93,58G-2,99G | 93,54 | G | 6,5 | 6,49 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 98,87G-8,84G | 98,87 | G | 5,17 | 5,17 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 100,83G-0,83G | 100,89 | G | 2,87 | 2,87 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 98,22G-8,2G | 98,2 | G | 2,43 | 2,43 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 71,67G-1,6G | 71,65 | G | 4,15 | 4,15 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 93,74G-3,62G | 93,74 | G | 4,69 | 4,69 |
| Euro | 1.000 | 12.04.32 | 12.04. | A3LXD7 | XS2801975991 | 4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32) | | 103,04G-3,06G | 103,04 | G | 3,6 | 3,59 |
| | | | | | | **B.A.T. Netherlands Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 101,35G-1,4G | 101,43 | G | 2,56 | 2,56 |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 110,11G-0,14G | 110,13 | G | 3,32 | 3,32 |
| | | | | | | **Babcock International Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,54G-7,55G | 97,55 | G | 2,61 | 2,61 |
| | | | | | | **Bacardi Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | 100,07G-0,29G | 100,36 | G | 4,64 | 4,63 |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 88,63G-8,31G | 88,92 | G | 6,37 | 6,37 |
| | | | | | | **BAE Systems PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.29 | 26.MS | A3LWL4 | USG07540AC42 | 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S | | 102,38G-2,33G | 102,41 | G | 4,47 | 4,46 |
| US$ | 1.000 | 26.03.34 | 26.MS | A3LWL8 | USG07540AE08 | 5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S | | 102,34G-2,21G | 102,43 | G | 5,04 | 5,04 |
| US$ | 1.000 | 26.03.54 | 26.MS | A3LWMA | USG07540AF72 | 5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S | | 98,01G-7,7G | 98,27 | G | 5,74 | 5,74 |
| | | | | | | **Bahrain, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,45%, v. 16.09.20(32), DL-Med.-Term Notes 20(32)RegS | | 94,86G-4,94G | 94,83 | G | 6,45 | 6,45 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 105,41G-5,52G | 105,47 | G | 6,1 | 6,1 |
| US$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 95,91G-5,94G | 95,9 | G | 6,54 | 6,54 |
| US$ | 1.000 | 07.07.37 | 07.JJ | A4EAR5 | XS3068594715 | 7 1/2%, v. 07.05.25(37), DL-Med.-Term Nts 2025(37)Reg.S | | 104,74G-4,81G | 104,76 | G | 7,02 | 7,02 |
| | | | | | | **Bahrain, Königreich** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 102,13G-2,14G | 102,12 | G | 6,33 | 6,33 |
| US$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 102,82G-2,87G | 102,81 | G | 6,03 | 6,03 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 99,03G-9,06G | 99,02 | G | 7,73 | 7,73 |
| US$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 86,4G-6,59G | 86,49 | G | 7,45 | 7,45 |
| | | | | | | **Baidu Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 100,44G-0,41G | 100,45 | G | 4,25 | 4,24 |
| US$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 97,77G-7,76G | 97,77 | G | 3,5 | 3,5 |
| US$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 90,82G-0,69G | 90,84 | G | 4,47 | 4,47 |
| US$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,425%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 95,67G-5,61G | 95,71 | G | 4,53 | 4,53 |
| | | | | | | **Bain Capital Specialty Finance Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D6MP | US05684BAD91 | 5,95%, v. 06.02.25(30), DL-Notes 2025(25/30) | | 99,57G-9,49G | 99,73 | G | 6,17 | 6,16 |
| | | | | | | **Baker Hughes Holdings LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 95,65G-5,41G | 95,82 | G | 5,66 | 5,66 |
| | | | | | | **Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | 4,486%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 100,16G-0,15G | 100,3 | G | 4,5 | 4,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,138%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 95,41G-5,62G | 95,74 | G | 4,33 | 4,33 |
| | | | | | | **Balder Finland Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,16G-3,15G | 93,2 | G | 2,13 | 2,13 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) | | 91,54G-1,56G | 91,55 | G | 3,75 | 3,75 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 91,08G-1,28G | 91,13 | G | 3 | 3 |
| | | | | | | **Ball Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 89,84G-9,68G | 89,69 | G | 5,32 | 5,32 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 98,29G-8,43G | 98,38 | G | 2,54 | 2,54 |
| US$ | 1.000 | 15.03.28 | 01.JJ | A3LBD1 | US058498AY23 | 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) | | 101,74G-1,61G | 101,56 | G | 6,28 | 6,26 |
| US$ | 1.000 | 15.06.29 | 01.JJ | A3LHSU | US058498AZ97 | 6%, v. 11.05.23(29), DL-Notes 2023(23/29) | | 101,96G-1,86G | 101,89 | G | 5,53 | 5,52 |
| Euro | 1.000 | 01.07.32 | 01.JJ | A4EA87 | XS3070629335 | 4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32) | | 102,07G-2,09G | 102,04 | G | 3,94 | 3,94 |
| | | | | | | **Bâoise Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 98,3G-8,26G | 98,3 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 99,38G-9,38G | 99,38 | G | 0,5 | 0,5 |
| sfrs | 5.000 | **28.11.25** | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 99,72G-9,72G | 99,72 | G | 1 | 1 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A3K1VP | CH1148728210 | 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) | | 99,56G-9,55G | 99,5 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 19.07.28 | 19.07. | A3K7B7 | CH1199322350 | 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) | | 103,34G-3,3G | 103,36 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 96,48G-6,45G | 96,52 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 97,25G-7,65G | 97,6 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 30.05.29 | 30.05. | A3LBPS | CH1206367661 | 2,2%, v. 30.11.22(29), SF-Anl. 2022(29) | | 105,2G-5,19G | 105,21 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LDYC | CH1232107180 | 2,2%, v. 30.01.23(32), SF-Anl. 2023(32) | | 107,39G-7,75G | 107,8 | G | 0,95 | 0,95 |
| sfrs | 5.000 | 16.07.35 | 16.07. | A4EC2G | CH1454185880 | 1,315%, v. 16.07.25(35), SF-Anl. 2025(35/35) | | 100,46G-0,85G | 100,95 | G | 1,22 | 1,22 |
| | | | | | | **Baltimore Gas & Electric Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | 3,2%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 66,75G-6,65G | 66,9 | G | 5,87 | 5,87 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZUQ | US059165ER77 | 5,3%, v. 06.06.24(34), DL-Notes 2024(24/34) | | 102,27G-2,01G | 102,32 | G | 5,08 | 5,07 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LZUR | US059165ES50 | 5,65%, v. 06.06.24(54), DL-Notes 2024(24/54) | | 99,08G-8,96G | 99,68 | G | 5,81 | 5,8 |
| | | | | | | **Banca Comerciala Româna S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHTS | AT0000A34CN3 | 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) | | 103,12G-3,14G | 103,12 | G | 5,66 | 5,64 |
| | | | | | | **Banca dello Stato del Cantone Ticino** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 99,33G-9,31G | 99,34 | G | 0,65 | 0,65 |
| | | | | | | **Banca IFIS S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | 7,38%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 105,45G-5,46G | 105,42 | G | 4,65 | 4,64 |
| | | | | | | **Banca Mediolanum S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 22.01.27 | 22.01. | A3LBME | XS2545425980 | 5,035%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 100,76G-0,76G | 100,77 | G | 4,45 | 4,43 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.11.30 | 27.11. | A3L6GV | XS2947917527 | 3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 101,26G-1,3G | 101,3 | G | 3,35 | 3,35 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3LMPW | XS2676882900 | 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27) | | 103,96G-3,95G | 103,97 | G | 4,67 | 4,67 |
| Euro | 1.000 | 28.05.31 | 28.05. | A4EBVU | IT0005652448 | 3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31) | | 100,61G-0,62G | 100,61 | G | 3,38 | 3,38 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.07.30 | 16.07. | A3L1JB | IT0005603367 | 3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30) | | 102,37G-2,39G | 102,39 | G | 2,85 | 2,84 |
| Euro | 1.000 | 23.04.29 | 23.04. | A3LXSA | IT0005593212 | 3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29) | | 102,76G-2,78G | 102,79 | G | 2,69 | 2,69 |
| Euro | 1.000 | 18.01.31 | 18.01. | A4ECLU | IT0005655334 | 2 3/4%, v. 18.06.25(31), EO-Mortg.Cov. MTN 2025(31) | | 98,93G-8,96G | 98,89 | G | 2,96 | 2,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | 7,708%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 109,29G-9,3G | 109,31 G | 3,6 | 3,59 |
| Euro | 1.000 | 02.10.35 | 02.10. | A4EDFP | IT0005657520 | 4 3/8%, zinsv. v. 02.07.25-01.10.30, v. 02.07.25(35), EO-FLR Med.-Term Nts 25(30/35) | | 101,06G-1,13G | 101,11 G | 4,23 | 4,23 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 125,53G-5,52G | 125,53 G | 3,44 | 3,43 |
| | | | | | | **Banca Popolare di Sondrio S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 98,56G-8,55G | 98,58 G | 2,04 | 2,04 |
| Euro | 1.000 | 26.09.28 | 26.09. | A3LNYJ | XS2695047659 | 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 105,46G-5,46G | 105,45 G | 3,6 | 3,6 |
| | | | | | | **Banca Popolare di Sondrio S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.10.28 | 24.10. | A3LP33 | IT0005568529 | 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28) | | 104,17G-4,2G | 104,15 G | 2,72 | 2,72 |
| Euro | 1.000 | 22.07.29 | 22.07. | A3LTF0 | IT0005580276 | 3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29) | | 101,65G-1,67G | 101,65 G | 2,79 | 2,79 |
| | | | | | | **Banca Popolare di Sondrio S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.06.30 | 04.06. | A3LZKK | IT0005597395 | 4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30) | | 103,86G-3,9G | 103,91 G | 3,23 | 3,23 |
| | | | | | | **Banca Sella Holding S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A3L1M7 | IT0005605115 | 4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29) | | 103,94G-3,93G | 103,95 G | 3,77 | 3,77 |
| Euro | 1.000 | 09.07.30 | 09.07. | A4EDVD | IT0005659146 | 3,492%, zinsv. v. 09.07.25-08.07.29, v. 09.07.25(30), EO-FLR Med.-T. Nts 2025(29/30) | | 99,45G-9,47G | 99,46 G | 3,61 | 3,61 |
| | | | | | | **Banca Transilvania S.A.**<br>**Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 103,23G-3,19G | 103,31 G | 6,77 | 6,74 |
| | | | | | | **Banca Transilvania S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A3L35D | XS2908597433 | 5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 101,75G-1,73G | 101,73 G | 4,73 | 4,73 |
| Euro | 1.000 | 07.12.28 | 07.12. | A3LRUU | XS2724401588 | 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 107,41G-7,42G | 107,38 G | 4,75 | 4,75 |
| | | | | | | **Banco BICE S.A.**<br>**Bonds** | | | | | |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 99,35G-9,35G | 99,35 G | 1,3 | 1,3 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 98,37G-8,37G | 98,37 G | 1,77 | 1,77 |
| Euro | 100.000 | 17.07.27 | 17.07. | A3LCYX | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27) | | 101,61G-1,63G | 101,63 G | 2,24 | 2,24 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 96,02G-6,03G | 96,04 G | 1,81 | 1,81 |
| Euro | 100.000 | **26.11.25** | 26.FMAN | A3K5ZP | XS2485259670 | 3,049%, zinsv. v. 26.05.25-25.08.25, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) | | 100,21G-0,21G | 100,21 G | 2,28 | 2,26 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 98,69G-8,69G | 98,69 G | 0,25 | 0,25 |
| Euro | 100.000 | 13.01.31 | 13.01. | A3LCSA | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) | | 106,39G-6,4G | 106,37 G | 3,31 | 3,3 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 97,45G-7,47G | 97,47 G | 1,02 | 1,02 |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) | | 98,93G-8,93G | 98,94 G | 2,02 | 2,02 |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 97,58G-7,59G | 97,58 G | 0,77 | 0,77 |
| Euro | 100.000 | **26.11.25** | 26.11. | A3K5ZN | XS2485259241 | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) | | 99,82G-9,82G | 99,81 G | 2,42 | 2,4 |
| Euro | 100.000 | 14.10.29 | 14.10. | A3K99C | XS2545206166 | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) | | 106,18G-6,2G | 106,2 G | 2,77 | 2,77 |
| Euro | 100.000 | 15.01.34 | 15.01. | A3LS4X | XS2747065030 | 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34) | | 104,1G-4,12G | 104,1 G | 3,3 | 3,3 |
| Euro | 100.000 | 26.03.31 | 26.03. | A3LWGG | XS2790910272 | 3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31) | | 102,53G-2,54G | 102,52 G | 3 | 3 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Registered Notes** | | | | | |
| US$ | 200.000 | **18.09.25** | 18.MS | A282ME | US05946KAJ07 | 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 99,35G-9,36G | 99,36 G | 2,25 | 2,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.08.36 | 29.08. | A3L238 | XS2889406497 | 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 102,57G-2,55G | 102,52 | G | 4,08 | 4,08 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LJ0U | XS2636592102 | 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 106,91G-6,93G | 106,92 | G | 4,7 | 4,7 |
| Euro | 100.000 | 08.02.36 | 08.02. | A3LUCN | XS2762369549 | 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 105,12G-5,13G | 105,08 | G | 4,25 | 4,25 |
| Euro | 100.000 | 25.02.37 | 25.02. | A4D7DP | XS3009012470 | 4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37) | | 100,17G-0,36G | 100,6 | G | 3,96 | 3,96 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 200.000 | 15.11.34 | 15.MN | A3LQZW | US05946KAN19 | 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34) | | 115,15G-4,9G | 115,22 | G | 5,86 | 5,86 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 101,14G-1,15G | 101,15 | G | 2,68 | 2,68 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | (exA)-99,49G-9,51G | 99,53 | G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 101,12G-1,15G | 101,12 | G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.03.30 | 22.03. | A3LU0T | PTBPIZOM0035 | 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30) | | 101,7G-1,69G | 101,67 | G | 2,85 | 2,85 |
| | | | | | | **Banco BPM S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.28 | 21.01. | A3LBEP | XS2558591967 | 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 104,3G-4,31G | 104,31 | G | 4,08 | 4,07 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3LJ0V | IT0005549479 | 6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 105,56G-5,58G | 105,61 | G | 3,86 | 3,86 |
| | | | | | | **Banco BPM S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.01.30 | 24.01. | A3LTN1 | IT0005580771 | 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30) | | 102,47G-2,52G | 102,48 | G | 2,76 | 2,76 |
| Euro | 1.000 | 28.05.31 | 28.05. | A3LZAV | IT0005597379 | 3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31) | | 101,55G-1,62G | 101,58 | G | 2,94 | 2,94 |
| | | | | | | **Banco BPM S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KT0L | XS2365097455 | 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 98,4G-8,41G | 98,4 | G | 1,78 | 1,78 |
| Euro | 1.000 | 29.11.27 | 29.11. | A3LRTA | IT0005572166 | 4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27) | | 104,08G-4,09G | 104,08 | G | 2,74 | 2,74 |
| Euro | 1.000 | 21.01.30 | 21.01. | A4D5RQ | IT0005632267 | 3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30) | | 101,62G-1,64G | 101,61 | G | 2,97 | 2,97 |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K1DP | XS2434421413 | 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 100,22G-0,24G | 100,27 | G | 3,33 | 3,33 |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,64G-9,6G | 99,61 | G | 2,95 | 2,95 |
| Euro | 1.000 | 26.11.36 | 26.11. | A3L6GR | IT0005623837 | 4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36) | | 101,69G-1,74G | 101,77 | G | 4,3 | 4,3 |
| Euro | 1.000 | 01.01.36 | 01.01. | A4EDCN | IT0005657850 | 4%, zinsv. v. 01.07.25-31.12.30, v. 01.07.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 99,41G-9,44G | 99,44 | G | 4,07 | 4,06 |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.JJ | A3L1H8 | IT0005604803 | 7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.) | | 108,31G-8,26G | 108,32 | G | | |
| Euro | 1.000 | endlos | 24.MN | A3LRM0 | IT0005571309 | 9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.) | | 115,42G-5,37G | 115,42 | G | | |
| | | | | | | **Banco BTG Pactual S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.01.30 | 22.JJ | A3L43J | US05971BAL36 | 5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S | | 100,94G-0,73G | 100,73 | G | 5,64 | 5,63 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 99,31G-9,32G | 99,32 | G | 1,59 | 1,59 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWY1 | PTBCPEOM0069 | 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 98,7G-8,71G | 98,7 | G | 2,26 | 2,26 |
| Euro | 100.000 | 22.10.29 | 21.10. | A3L4ZK | PTBCPCOM0004 | 3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29) | | 100,8G-0,83G | 100,81 | G | 2,91 | 2,91 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 6,888%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 107,93G-7,909G | 107,93 | G | 3,25 | 3,24 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 100,79G-0,83G | 100,8 | G | 3,86 | 3,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LTE3 | PTBCPKOM0004 | 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.) | | 109,76G-9,74G | 109,79 | G | | |
| | | | | | | **Banco de Bogota S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 98,08G-7,97G | 98 | G | 5,56 | 5,56 |
| | | | | | | **Banco de Chile**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 99,38G-9,37G | 99,38 | G | 0,63 | 0,63 |
| | | | | | | **Banco de Credito del Peru S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 97,12G-7,07G | 97,02 | G | 3,83 | 3,83 |
| US$ | 1.000 | 10.03.35 | 10.MS | A3L0KH | US05971V2H78 | 5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S | | 101,4G-1,48G | 101,2 | G | 5,68 | 5,67 |
| | | | | | | **Banco de Credito e Inversiones [BCI]**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.09.29 | 24.09. | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 97,63G-7,7G | 97,75 | G | 0,51 | 0,51 |
| sfrs | 5.000 | **29.10.25** | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 99,64G-9,66G | 99,64 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A3K1C5 | CH1142512339 | 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) | | 99,7G-9,71G | 99,71 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KTVD | CH1120085696 | 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 99,38G-9,38G | 99,38 | G | 0,77 | 0,77 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 98,74G-8,73G | 98,73 | G | 2,27 | 2,26 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L28F | XS2893180039 | 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) | | 103,36G-3,4G | 103,36 | G | 3,38 | 3,38 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LM4J | XS2679904768 | 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 113,06G-3,07G | 113,08 | G | 3,96 | 3,95 |
| Euro | 100.000 | 13.06.31 | 13.06. | A4ECA4 | XS3090080733 | 3 1/2%, zinsv. v. 13.06.25-12.06.30, v. 13.06.25(31), EO-FLR Pref.MTN 2025(30/31) | | 100,72G-0,75G | 100,71 | G | 3,35 | 3,35 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 101,62G-1,62G | 101,56 | G | 4,94 | 4,93 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 97,92G-7,93G | 97,92 | G | 2,04 | 2,04 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XW | ES0413860802 | 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) | | 96,99G-7,01G | 96,99 | G | 2,59 | 2,59 |
| Euro | 100.000 | 15.04.30 | 15.04. | A3L4KR | ES0413860877 | 2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30) | | 99,91G-9,93G | 99,88 | G | 2,76 | 2,76 |
| Euro | 100.000 | 28.08.26 | 28.08. | A3LESX | ES0413860836 | 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) | | 101,28G-1,24G | 101,28 | G | 2,26 | 2,26 |
| Euro | 100.000 | 05.06.34 | 05.06. | A3LZH6 | ES0413860851 | 3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34) | | 100,64G-0,65G | 100,59 | G | 3,16 | 3,16 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 99,3G-9,3G | 99,3 | G | 1,58 | 1,58 |
| Euro | 100.000 | 08.09.26 | 08.09. | A3K812 | XS2528155893 | 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 100,14G-0,14G | 100,16 | G | 5,23 | 5,22 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 97,02G-7,05G | 97,02 | G | 1,8 | 1,8 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LA5S | XS2553801502 | 5 1/8%, zinsv. v. 10.11.24-09.11.25, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) | | 105,36G-5,36G | 105,37 | G | 3,34 | 3,33 |
| Euro | 100.000 | 07.02.29 | 07.02. | A3LDQV | XS2583203950 | 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 105,81G-5,82G | 105,82 | G | 3,43 | 3,43 |
| Euro | 100.000 | 07.06.29 | 07.06. | A3LJLA | XS2598331242 | 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 106,02G-6,02G | 106,11 | G | 3,28 | 3,28 |
| Euro | 100.000 | 08.09.29 | 08.09. | A3LMWA | XS2677541364 | 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 107,53G-7,55G | 107,55 | G | 3,47 | 3,47 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS31 | XS2745719000 | 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 103,68G-3,7G | 103,71 | G | 3,08 | 3,08 |
| Euro | 100.000 | 13.09.30 | 13.09. | A3LVR9 | XS2782109016 | 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 104,32G-4,58G | 104,56 | G | 3,25 | 3,25 |
| Euro | 100.000 | 18.02.33 | 18.02. | A4D63F | XS3004055177 | 3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33) | | 99,02G-9,02G | 98,99 | G | 3,52 | 3,52 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Medium - Term Notes** | | | | | | |
| £ | 100.000 | 13.10.29 | 13.AO | A3L3BH | XS2898158485 | 5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29) | | 100,92G-0,71G | 100,9 | G | 4,87 | 4,86 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) | | 99,62G-9,63G | 99,65 | G | 2,57 | 2,57 |
| Euro | 100.000 | 16.08.33 | 16.08. | A3LEBJ | XS2588884481 | 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) | | (exA)-106,76G-6,79G | 106,77 | G | 4,95 | 4,95 |
| Euro | 100.000 | 27.06.34 | 27.06. | A3LWGJ | XS2791973642 | 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34) | | 104,86G-4,88G | 104,82 | G | 4,44 | 4,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 101,38G-1,37G | 101,37 | G | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | 5%, zinsv. v. 19.05.25-18.08.25, EO-FLR Bonds 2021(27/Und.) | | 100,88G-0,88G | 100,89 | G | | |
| Euro | 200.000 | endlos | 20.FMAN | A4EBBU | XS3037646661 | 6 1/2%, zinsv. v. 20.05.25-19.05.31, EO-FLR Pref.Secs 2025(31/Und.) | | 104,44G-4,5G | 104,35 | G | | |
| | | | | | | **Banco de Sabadell S.A.**<br>**Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LCWA | XS2471862040 | 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.) | | 113,35G-3,44G | 113,46 | G | | |
| | | | | | | **Banco di Desio e della Brianza S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 98,23G-8,23G | 98,24 | G | 0,76 | 0,76 |
| Euro | 1.000 | 10.09.29 | 10.09. | A3L3A7 | IT0005610941 | 3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29) | | 101,12G-1,13G | 101,1 | G | 2,7 | 2,7 |
| | | | | | | **Banco do Brasil S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | 8,748%, zinsv. v. 15.10.24-14.04.25, DL-FLR Secs 2013(24/Und.)Reg.S | | 100,08G-0,1G | 100,18 | G | | |
| | | | | | | **Banco General S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 98,74G-8,7G | 98,65 | G | 4,88 | 4,88 |
| | | | | | | **Banco Santander Chile**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 96,77G-6,71G | 96,77 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 99,18G-9,45G | 99,5 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 22.10.26 | 22.10. | A3KXUV | CH1142700363 | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | 99,48G-9,46G | 99,48 | G | 0,6 | 0,6 |
| | | | | | | **Banco Santander S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | **06.02.26** | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 100,78G-0,78G | 100,78 | G | 2,13 | 2,12 |
| Euro | 100.000 | **25.01.26** | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 99,71G-9,71G | 99,71 | G | 2,17 | 2,16 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 91,28G-1,5G | 91,47 | G | 3,07 | 3,07 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 96,17G-6,21G | 96,19 | G | 2,32 | 2,32 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K84A | ES0413900848 | 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) | | 100,23G-0,23G | 100,23 | G | 2,26 | 2,26 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LD4Y | ES0413900939 | 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 102,24G-2,25G | 102,25 | G | 2,3 | 2,3 |
| | | | | | | **Banco Santander S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 100.000 | 06.10.26 | 06.10. | A3K323 | XS2450068379 | 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) | | 99,8G-9,79G | 99,8 | G | 3,31 | 3,31 |
| £ | 100.000 | 30.08.28 | 30.08. | A3K8UM | XS2526505123 | 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) | | 100,13G-0,03G | 100,12 | G | 4,74 | 4,74 |
| Euro | 100.000 | 27.09.26 | 27.09. | A3K9R7 | XS2538366878 | 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) | | 100,12G-0,12G | 100,12 | G | 3,51 | 3,5 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 98,9G-8,9G | 98,9 | G | 1,01 | 1,01 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 94,36G-4,36G | 94,36 | G | 1,32 | 1,32 |
| Euro | 100.000 | 02.04.29 | 02.04. | A3L3W8 | XS2908735504 | 3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29) | | 101,23G-1,24G | 101,23 | G | 2,88 | 2,88 |
| Euro | 100.000 | 18.10.27 | 18.10. | A3LPTE | XS2705604077 | 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 102,36G-2,37G | 102,37 | G | 3,46 | 3,46 |
| Euro | 100.000 | 09.01.28 | 09.01. | A3LSRS | XS2743029253 | 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) | | 101,4G-1,39G | 101,41 | G | 2,88 | 2,88 |
| Euro | 100.000 | 09.01.30 | 09.01. | A3LSRT | XS2743029766 | 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 102,08G-2,1G | 102,08 | G | 2,98 | 2,98 |
| | | | | | | **Banco Santander S.A.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 200.000 | 14.03.30 | 14.MS | A3LV9Z | US05964HBB06 | 5,538%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30) | | 103,43G-3,32G | 103,45 | G | 4,78 | 4,77 |
| | | | | | | **Banco Santander S.A.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | 2,754%, zinsv. v. 30.03.25-29.09.25, EO-FLR Notes 2004(09/Und.) | | 93,26G-3,26G | 93,26 | G | | |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 83,65G-3,73G | 83,9 | G | 0,24 | 0,24 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 89,97G-90,05G | 90,06 | G | 1,94 | 1,94 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 91,77G-1,83G | 91,89 | G | 0,54 | 0,54 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 88,59G-8,7G | 88,76 | G | 0,28 | 0,28 |
| Euro | 100.000 | 28.05.29 | 28.05. | A3LZA0 | ES0413900947 | 3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29) | | 102,2G-2,25G | 102,21 | G | 2,49 | 2,49 |
| Euro | 100.000 | 13.05.30 | 13.05. | A4EAZS | ES0413900988 | 2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 99,07G-9,11G | 99,09 | G | 2,7 | 2,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.07.29 | 14.07. | A4ED0Y | ES04139000A7 | 2 3/8%, v. 14.07.25(29), EO-Mortg.Cov.M.-T.Nts 2025(29) | | 99,43G-9,48G | 99,46 | G | 2,52 | 2,52 |
| Euro | 100.000 | 14.07.33 | 14.07. | A4ED0Z | ES04139000B5 | 2 7/8%, v. 14.07.25(33), EO-Mortg.Cov.M.-T.Nts 2025(33) | | 99,04G-9,14G | 99,07 | G | 3 | 3 |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 100,68G-0,55G | 100,57 | G | 0,83 | 0,83 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 97,37G-7,39G | 97,38 | G | 1,02 | 1,02 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 95,8G-5,76G | 95,78 | G | 3,62 | 3,62 |
| Euro | 100.000 | **05.01.26** | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 99,71G-9,69G | 99,69 | G | 2,2 | 2,19 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 97,85G-7,87G | 97,88 | G | 2,29 | 2,29 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 97,8G-7,8G | 97,8 | G | 0,61 | 0,61 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 94,41G-4,42G | 94,42 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 99,1G-9,06G | 99,11 | G | 0,63 | 0,63 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 87,7G-7,75G | 87,62 | G | 2,26 | 2,26 |
| Euro | 100.000 | **16.01.26** | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 100,64G-0,64G | 100,64 | G | 2,12 | 2,11 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 103,26G-3,25G | 103,26 | G | 2,46 | 2,46 |
| £ | 100.000 | 25.01.30 | 25.01. | A3LDD4 | XS2579493037 | 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) | | 101,43G-1,21G | 101,43 | G | 4,81 | 4,8 |
| sfrs | 5.000 | **30.01.26** | 30.01. | A3LDKW | CH1227937724 | 2,2475%, v. 30.01.23(26), SF-Preferred MTN 2023(26) | S s | 100,61G-0,61G | 100,62 | G | 0,86 | 0,86 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 105,85G-5,84G | 105,83 | G | 2,93 | 2,93 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) | | 108,59G-8,58G | 108,58 | G | 3,31 | 3,31 |
| Euro | 100.000 | 09.01.34 | 09.01. | A3LSRU | XS2743029840 | 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) | | 102,56G-2,59G | 102,55 | G | 3,39 | 3,39 |
| sfrs | 5.000 | 16.02.32 | 16.02. | A3LUA7 | CH1290871016 | 2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32) | | 107,9G-7,77G | 107,86 | G | 1 | 1 |
| Euro | 100.000 | 22.04.29 | 22.04. | A3LXKM | XS2806471368 | 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) | | 103,39G-3,4G | 103,41 | G | 2,88 | 2,88 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LXKN | XS2806471525 | 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) | | 103,84G-3,82G | 103,82 | G | 3,6 | 3,6 |
| Euro | 100.000 | 17.02.35 | 17.02. | A4D6VU | XS3002233628 | 3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35) | | 98,07G-8,03G | 98,02 | G | 3,75 | 3,75 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 98,59G-8,58G | 98,63 | G | 4,45 | 4,44 |
| US$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 100,21G-0,17G | 100,21 | G | 4,35 | 4,35 |
| US$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 95,12G-5,05G | 95,13 | G | 4,71 | 4,71 |
| US$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 95,89G-5,83G | 95,93 | G | 4,55 | 4,54 |
| US$ | 200.000 | 17.01.30 | 17.JJ | A3L76J | US05964HBJ32 | 5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30) | | 103,77G-3,65G | 103,77 | G | 4,69 | 4,69 |
| US$ | 200.000 | 17.01.35 | 17.JJ | A3L76K | US05964HBK05 | 6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35) | | 105,45G-5,35G | 105,5 | G | 5,37 | 5,37 |
| US$ | 200.000 | 07.11.33 | 07.MN | A3LQPG | US05964HAZ82 | 6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33) | | 113,04G-2,86G | 113,04 | G | 5,07 | 5,07 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 200.000 | **19.11.25** | 19.MN | A19XNR | US05971KAA79 | 5,179%, v. 19.11.15(25), DL-Notes 2015(25) | | 99,9G-9,94G | 99,96 | G | 5,46 | 5,35 |
| US$ | 200.000 | 08.08.33 | 08.FA | A3LLUP | US05964HAV78 | 6,921%, v. 08.08.23(33), DL-Notes 2023(33) | | 109,37G-9,23G | 109,44 | G | 5,55 | 5,55 |
| US$ | 200.000 | 14.03.34 | 14.MS | A3LV0D | US05964HBD61 | 6,35%, v. 14.03.24(34), DL-Notes 2024(34) | | 105,64G-5,52G | 105,67 | G | 5,61 | 5,6 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.08.33 | 23.08. | A3LH5K | XS2626699982 | 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 106,51G-6,58G | 106,58 | G | 4,74 | 4,74 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LTFT | XS2751667150 | 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 105,04G-5,07G | 105,08 | G | 4,28 | 4,28 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 99,16G-9,16G | 99,15 | G | 2,48 | 2,47 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 92,73G-2,82G | 92,79 | G | 3,15 | 3,15 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 97,58G-7,61G | 97,55 | G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 93,88G-3,81G | 93,87 | G | | |
| US$ | 200.000 | endlos | 21.FMAN | A3LRMV | US05971KAP49 | 9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.) | | 110,93G-0,99G | 111,02 | G | | |
| US$ | 200.000 | endlos | 21.FMAN | A3LRMW | US05971KAQ22 | 9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.) | | 118,21G-8,18G | 118,2 | G | | |
| Euro | 200.000 | endlos | 02.JAJO | A4EDB5 | XS3100756637 | 6%, zinsv. v. 02.07.25-01.07.31, EO-FLR Pref.Secs 2025(31/Und.) | | 101,98G-2G | 102 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander Totta S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.09.26 | 11.09. | A3LM12 | PTBSPCOM0006 | 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecßrias 23(26) | S s | 101,35G-1,35G | 101,36 | G | 2,44 | 2,44 |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMT | PTBSPHOM0027 | 3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecßrias 24(31) | S s | 101,9G-1,93G | 101,87 | G | 2,86 | 2,86 |
| | | | | | | **Bangkok Bank PCL**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.07.34 | 05.JJ | A3L0XQ | USY06072AH89 | 5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S | | 103,87G-3,69G | 103,88 | G | 5,19 | 5,19 |
| US$ | 1.000 | 21.09.33 | 21.MS | A3LNK8 | USY06072AF24 | 5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS | | 102,96G-2,99G | 103,07 | G | 5,11 | 5,11 |
| US$ | 1.000 | 21.09.28 | 21.MS | A3LNK9 | USY06072AG07 | 5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS | | 101,73G-1,66G | 101,76 | G | 4,77 | 4,77 |
| | | | | | | **Banijay Entertainment S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.05.29 | 01.MN | A3LNKR | XS2690055996 | 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S | | 104,11G-4,1G | 104,12 | G | 5,83 | 5,82 |
| | | | | | | **Bank Cler AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 99,68G-9,75G | 99,8 | G | 0,52 | 0,52 |
| | | | | | | **Bank Gospodarstwa Krajowego**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 99,34G-9,35G | 99,36 | G | 2,68 | 2,67 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3K55N | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) | | 100,6G-0,64G | 100,65 | G | 2,82 | 2,82 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 85,13G-5,11G | 85,12 | G | 1,17 | 1,17 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 92,58G-2,71G | 92,58 | G | 0,81 | 0,81 |
| Euro | 1.000 | 13.03.35 | 13.03. | A3L3HE | XS2902087423 | 3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35) | | 100,3G-0,26G | 100,24 | G | 3,84 | 3,84 |
| Euro | 1.000 | 13.09.44 | 13.09. | A3L3HF | XS2902088314 | 4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44) | | 96,12G-6,25G | 96,29 | G | 4,55 | 4,55 |
| Euro | 1.000 | 22.02.33 | 22.02. | A3LEHT | XS2589727168 | 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33) | | 109,89G-9,93G | 109,87 | G | 3,59 | 3,59 |
| Euro | 1.000 | 13.03.32 | 13.03. | A3LVY2 | XS2778272471 | 4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32) | | 103,29G-3,28G | 103,28 | G | 3,43 | 3,43 |
| Euro | 1.000 | 13.03.39 | 13.03. | A3LVY3 | XS2778274410 | 4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39) | | 99,73G-9,67G | 99,67 | G | 4,41 | 4,4 |
| Euro | 1.000 | 18.03.30 | 18.03. | A4D8KV | XS3026019334 | 3 1/4%, v. 18.03.25(30), EO-Medium-Term Notes 2025(30) | | 101,35G-1,34G | 101,22 | G | 2,93 | 2,93 |
| Euro | 1.000 | 18.03.37 | 18.03. | A4D8KW | XS3025944573 | 4 1/4%, v. 18.03.25(37), EO-Medium-Term Notes 2025(37) | | 101,1G-1,08G | 100,91 | G | 4,13 | 4,13 |
| | | | | | | **Bank Julius Bär & Co. AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 98,32G-8,65G | 98,65 | G | 0,25 | 0,25 |
| | | | | | | **Bank Millennium S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 25.09.29 | 25.09. | A3L3RV | XS2905432584 | 5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) | | 105,07G-5,05G | 104,9 | G | 3,95 | 3,94 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 88,04G-8,04G | 88,03 | G | 1,48 | 1,48 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,648%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 102,5G-2,5G | 102,5 | G | 2,91 | 2,9 |
| US$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,592%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 91,94G-1,95G | 92,02 | G | 4,24 | 4,24 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 94,57G-4,58G | 94,55 | G | 2,62 | 2,61 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 93,96G-3,95G | 93,96 | G | 1,23 | 1,23 |
| US$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,974%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 98,69G-8,72G | 98,83 | G | 4,34 | 4,33 |
| US$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,33%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 82,94G-2,56G | 82,9 | G | 5,73 | 5,73 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | 1,949%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 99,92G-9,93G | 99,94 | G | 2,01 | 2 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 96,57G-6,66G | 96,57 | G | 3,32 | 3,32 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 89,97G-90,01G | 89,96 | G | 1,54 | 1,54 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 96,17G-6,19G | 96,22 | G | 1,21 | 1,21 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,102%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 88,74G-8,75G | 88,72 | G | 2,48 | 2,48 |
| £ | 1.000 | 02.06.29 | 02.06. | A3KRXV | XS2348234936 | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29) | | 92,18G-2,04G | 92,16 | G | 3,61 | 3,61 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 3,036%, zinsv. v. 23.06.25-21.09.25, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,07G-0,05G | 100,06 | G | 3,02 | 3,02 |
| Euro | 1.000 | 28.01.28 | 28.JAJO | A4D5YY | XS2987787939 | 2,478%, zinsv. v. 28.07.25-27.10.25, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28) | | 100,06G-0,06G | 100,05 | G | 2,48 | 2,47 |
| Euro | 1.000 | 28.01.31 | 28.01. | A4D5YZ | XS2987772402 | 3,261%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31) | | 100,6G-0,64G | 100,59 | G | 3,13 | 3,13 |
| Euro | 1.000 | 10.03.34 | 10.03. | A4D7Z1 | XS3019219859 | 3,485%, zinsv. v. 10.03.25-09.03.33, v. 10.03.25(34), EO-FLR Med.-T. Nts 2025(25/34) | | 99,92G-9,92G | 99,87 | G | 3,49 | 3,49 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 99,02G-8,97G | 99,03 | G | 4,16 | 4,15 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 91,36G-1,1G | 91,44 | G | 5,28 | 5,28 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 99,65G-9,62G | 99,61 | G | 2 | 2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,824%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 99,02G-8,99G | 99,03 | G | 4,31 | 4,3 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,443%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 85,42G-5,14G | 85,35 | G | 5,7 | 5,69 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 98,64G-8,67G | 98,66 | G | 2,18 | 2,17 |
| US$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 98,71G-8,7G | 98,7 | G | 4,11 | 4,11 |
| US$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,97%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 99,17G-9,13G | 99,21 | G | 4,28 | 4,28 |
| | | | | | | **Bank of America Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,898%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 88,44G-8,39G | 88,5 | G | 4,17 | 4,17 |
| US$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,197%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 99,38G-9,35G | 99,3 | G | 1,76 | 1,76 |
| US$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,922%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 87,88G-7,85G | 87,96 | G | 4,22 | 4,21 |
| US$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 62,51G-2,37G | 62,61 | G | 5,66 | 5,66 |
| US$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 91,91G-1,89G | 92,01 | G | 4,21 | 4,21 |
| US$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,083%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 79,32G-8,9G | 79,18 | G | 5,73 | 5,73 |
| US$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,676%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 72,01G-1,82G | 72,1 | G | 5,41 | 5,4 |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,078%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 87,06G-6,89G | 87,18 | G | 5,45 | 5,45 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,559%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 99,37G-9,34G | 99,39 | G | 4,01 | 4 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 95,59G-5,63G | 95,66 | G | 4,23 | 4,23 |
| US$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,884%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 94,11G-4,17G | 94,27 | G | 4,19 | 4,19 |
| US$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,551%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 97,48G-7,5G | 97,53 | G | 3,66 | 3,65 |
| US$ | 1.000 | 04.02.28 | 06.FMAN | A3K1Z7 | US06051GKH10 | 5,331344%, zinsv. v. 05.05.25-04.08.25, v. 04.02.22(28), DL-FLR Notes 2022(27/28) | | 100,39G-1,59G | 101,97 | G | 4,72 | 4,71 |
| US$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 89,94G-9,79G | 90 | G | 4,66 | 4,65 |
| US$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,571%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 98,65G-8,6G | 98,81 | G | 4,85 | 4,84 |
| US$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,376%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 100,06G-0,06G | 100,1 | G | 4,4 | 4,39 |
| US$ | 1.000 | 22.07.28 | 22.JJ | A3K7VR | US06051GKW86 | 4,948%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28) | | 101,24G-1,18G | 101,28 | G | 4,56 | 4,56 |
| US$ | 1.000 | 22.07.33 | 22.JJ | A3K7VS | US06051GKY43 | 5,015%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33) | | 101,41G-1,18G | 101,39 | G | 4,89 | 4,89 |
| US$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,483%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 71,53G-1,17G | 71,44 | G | 5,65 | 5,65 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,658%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 98,43G-8,39G | 98,39 | G | 2,74 | 2,73 |
| US$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,651%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 90,4G-0,4G | 90,52 | G | 4,4 | 4,39 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 97,54G-7,51G | 97,42 | G | 3,1 | 3,1 |
| US$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 5,3107%, zinsv. v. 22.04.25-21.07.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 100,29G-0,31G | 100,37 | G | 5,24 | 5,24 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,687%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 90,16G-0,22G | 90,29 | G | 4,44 | 4,44 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,311%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 76,9G-6,62G | 76,81 | G | 5,54 | 5,54 |
| US$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,087%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 94,18G-4,12G | 94,21 | G | 3,79 | 3,79 |
| US$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 64,69G-4,34G | 64,67 | G | 5,61 | 5,61 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,299%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 87,86G-7,73G | 87,78 | G | 4,42 | 4,42 |
| US$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,572%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 88,72G-8,64G | 88,76 | G | 4,49 | 4,49 |
| US$ | 1.000 | 20.01.27 | 20.JJ | A3LDAT | US06051GLE79 | 5,08%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27) | | 100,23G-0,19G | 100,19 | G | 5 | 4,98 |
| US$ | 1.000 | 25.04.29 | 25.AO | A3LG27 | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29) | | 102,28G-2,48G | 102,47 | G | 4,51 | 4,51 |
| US$ | 1.000 | 25.04.34 | 25.AO | A3LG28 | US06051GLH01 | 5,288%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34) | | 102,24G-2,2G | 102,37 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3LNMT | US06051GLV94 | 5,933%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27) | | 101,56G-1,52G | 101,58 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.09.29 | 15.MS | A3LNMV | US06051GLS65 | 5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29) | | 104,28G-4,28G | 104,36 | G | 4,71 | 4,7 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3LNMW | US06051GLU12 | 5,872%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34) | | 105,68G-5,66G | 105,84 | G | 5,15 | 5,15 |
| US$ | 1.000 | 23.01.35 | 23.JJ | A3LTR7 | US06051GMA49 | 5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | 102,86G-2,89G | 103,04 | G | 5,14 | 5,14 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A4D505 | US06051GMK21 | 4,979%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29) | | 101,58G-1,54G | 101,64 | G | 4,54 | 4,53 |
| US$ | 1.000 | 24.01.31 | 24.JJ | A4D507 | US06051GML04 | 5,162%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31) | | 102,73G-2,7G | 102,83 | G | 4,65 | 4,64 |
| US$ | 1.000 | 24.01.36 | 24.JJ | A4D509 | US06051GMM86 | 5,511%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36) | | 102,69G-2,6G | 102,82 | G | 5,25 | 5,25 |
| US$ | 1.000 | 09.05.29 | 09.MN | A4EA5T | US06051GMT30 | 4,623%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Notes 2025(25/29) | | 100,93G-0,83G | 100,96 | G | 4,42 | 4,42 |
| US$ | 1.000 | 09.05.29 | 11.FMAN | A4EA5U | US06051GMU03 | zinsv., v. 09.05.25(29), DL-FLR Notes 2025(28/29) | | 100,39G-0,48G | 100,45 | G | -0,13 | |
| US$ | 1.000 | 09.05.36 | 09.MN | A4EA5V | US06051GMW68 | 5,464%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(25/36) | | 102,62G-2,34G | 102,68 | G | 5,24 | 5,24 |
| US$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,946%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 78,67G-8,31G | 78,58 | G | 5,7 | 5,7 |
| US$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 98,14G-8,11G | 98,19 | G | 4,07 | 4,06 |
| US$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,271%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 99,97G-9,99G | 100,03 | G | 4,32 | 4,32 |
| | | | | | | **Bank of America Corp.** **Medium - Term Notes** | | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 106,75G-6,6G | 106,74 | G | 4,63 | 4,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 98,99G-8,94G | 98,98 | G | 0,68 | 0,68 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | 4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 104,13G-4,16G | 104,16 | G | 2,58 | 2,58 |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 104,82G-4,61G | 105,1 | G | 5,52 | 5,52 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 99,67G-9,62G | 99,66 | G | 4,6 | 4,58 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 94,63G-4,43G | 94,86 | G | 5,56 | 5,56 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 92,83G-2,88G | 93 | G | 5,57 | 5,56 |
| | | | | | | **Bank of America Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 99,44G-9,43G | 99,44 | G | 4,42 | 4,39 |
| US$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,248%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 98,28G-8,29G | 98,36 | G | 4,12 | 4,11 |
| | | | | | | **Bank of America Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.08.35 | 15.FA | A3L2V4 | US06051GMB22 | 5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35) | | 100,33G-0,34G | 100,36 | G | 5,45 | 5,45 |
| US$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 120,07G-19,83G | 120,16 | G | 5,63 | 5,63 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Bonds** | | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | 6,11%, v. 29.01.07(37), DL-Notes 2007(37) | | 105,29G-5,28G | 105,4 | G | 5,56 | 5,55 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | 2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 85,96G-5,9G | 85,93 | G | 4,12 | 4,12 |
| US$ | 1.000 | 25.10.35 | 25.AO | A3L47F | US06051GMD87 | 5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35) | | 100,62G-0,5G | 100,62 | G | 5,53 | 5,52 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 99,83G-9,81G | 99,83 | G | 4,46 | 4,45 |
| US$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 88,16G-7,9G | 88,39 | G | 5,87 | 5,87 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 99,92G-9,94G | 99,92 | G | 4,61 | 4,57 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 99,72G-9,69G | 99,72 | G | 4,37 | 4,36 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 97,61G-7,45G | 97,59 | G | | |
| | | | | | | **Bank of America N.A.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 30.10.28 | 30.AO | A3LQGA | AU3CB0303758 | 5,815%, v. 30.10.23(28), AD-Med.-Term Bank Nts 2023(28) | | 105,06G-4,96G | 105,06 | G | 4,18 | 4,18 |
| | | | | | | **Bank of America N.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 106,56G-6,21G | 106,71 | G | 5,33 | 5,32 |
| | | | | | | **Bank of China Ltd. [Luxembourg Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3LPTR | XS2702157855 | 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26) | | 101,29G-1,3G | 101,3 | G | 2,84 | 2,84 |
| | | | | | | **Bank of Cyprus Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 102,06G-1,93G | 101,89 | G | 6,23 | 6,23 |
| | | | | | | **Bank of Cyprus PCL**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,23G-9,24G | 99,25 | G | 2,93 | 2,92 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCD | XS2648493570 | 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) | | 108,07G-8G | 108,09 | G | 4,4 | 4,4 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX1Q | XS2801451571 | 5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29) | | 102,68G-2,66G | 102,66 | G | 4,2 | 4,2 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 98,59G-8,59G | 98,58 | G | 0,76 | 0,76 |
| Euro | 1.000 | 16.07.28 | 16.07. | A3LCXU | XS2576362839 | 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 104,41G-4,43G | 104,42 | G | 3,25 | 3,25 |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 108,62G-8,63G | 108,61 | G | 3,35 | 3,35 |
| Euro | 1.000 | 13.11.29 | 13.11. | A3LQU5 | XS2717301365 | 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 105,59G-5,61G | 105,59 | G | 3,18 | 3,18 |
| Euro | 1.000 | 19.05.32 | 19.05. | A4EA8P | XS3074495790 | 3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32) | | 101,35G-1,34G | 101,36 | G | 3,4 | 3,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,88G-8,88G | 98,88 | G | 1,57 | 1,57 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 107,67G-7,69G | 107,71 | G | 5,47 | 5,46 |
| Euro | 1.000 | 10.08.34 | 10.08. | A3LYB5 | XS2817924660 | 4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34) | | 104,02G-4,02G | 104,02 | G | 4,2 | 4,2 |
| Euro | 1.000 | endlos | 18.MS | A4D8KB | XS3021369809 | 6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.) | | 101,26G-1,26G | 101,23 | G | | |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 100,1G-0,1G | 100,09 | G | | |
| Euro | 1.000 | endlos | 10.MS | A3L3BA | XS2898168443 | 6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.) | | 103,94G-3,87G | 103,95 | G | | |
| | | | | | | **Bank of Montreal**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.30 | 10.07. | A3L1AA | XS2856789511 | 3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 102,7G-2,76G | 102,72 | G | 3,13 | 3,13 |
| Euro | 1.000 | 12.04.27 | 12.JAJO | A3LW4J | XS2798993858 | 2,471%, zinsv. v. 14.07.25-13.10.25, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,14G-0,14G | 100,14 | G | 2,4 | 2,4 |
| US$ | 1.000 | 27.01.29 | 27.JJ | A4D579 | US06368MJG06 | 5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | 101,64G-1,64G | 101,75 | G | 4,53 | 4,53 |
| Euro | 1.000 | 09.01.32 | 09.01. | A4EDVC | XS3112064947 | 3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32) | | 99,8G-9,84G | 99,76 | G | 3,28 | 3,27 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 97,11G-7,11G | 97,11 | G | 0,26 | 0,26 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 99,34G-9,33G | 99,33 | G | 2,01 | 2,01 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 90,67G-0,7G | 90,72 | G | 0,11 | 0,11 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3KV7A | XS2386880780 | 5,39392%, zinsv. v. 17.03.25-15.06.25, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) | | 100,32G-0,32G | 100,33 | G | 5,18 | 5,17 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3LF3U | XS2607350985 | 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 101,05G-1,06G | 101,06 | G | 2,13 | 2,13 |
| £ | 1.000 | 02.09.27 | 04.MJSD | A3LJCK | XS2631051682 | 5,08177%, zinsv. v. 03.03.25-01.06.25, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27) | | 99,96G-9,96G | 99,98 | G | 5,2 | 5,2 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 100,71G-0,71G | 100,75 | G | 2,34 | 2,34 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LCWR | US06368LGV27 | 5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 102,44G-2,41G | 102,42 | G | 4,2 | 4,19 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3LDKF | CH1243018814 | 2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) | | 104,83G-5G | 105,05 | G | 0,78 | 0,78 |
| US$ | 1.000 | 05.06.26 | 05.JD | A3LJLY | US06368LNT97 | 5,3%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) | S s | 100,7G-0,71G | 100,73 | G | 4,42 | 4,4 |
| US$ | 1.000 | 25.09.28 | 25.MS | A3LN2J | US06368LWU69 | 5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28) | | 104,28G-4,21G | 104,3 | G | 4,3 | 4,29 |
| US$ | 1.000 | **25.09.25** | 25.MS | A3LNVR | US06368LWT96 | 5,92%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25) | | 100,06G-0,1G | 100,1 | G | 4,88 | 4,77 |
| | | | | | | **Bank of Montreal**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.06.27 | 04.JD | A3LZXD | US06368L3K06 | 5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27) | | 101,99G-1,99G | 102,07 | G | 4,24 | 4,24 |
| US$ | 1.000 | 04.06.31 | 04.JD | A3LZXE | US06368L3L88 | 5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31) | | 104,58G-4,46G | 104,65 | G | 4,68 | 4,67 |
| | | | | | | **Bank of Montreal**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | 3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 97,76G-7,71G | 97,78 | G | 4,21 | 4,21 |
| US$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | 3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 87,68G-7,56G | 87,68 | G | 4,55 | 4,54 |
| US$ | 1.000 | 26.05.84 | 26.FMAN | A3LVRW | US06368LQ586 | 7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84) | | 104,9G-4,85G | 104,86 | G | 7,54 | 7,54 |
| | | | | | | **Bank of Montreal**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | 6,699%, zinsv. v. 26.08.24-24.02.25, DL-FLR Notes 2019(24/Und.) | | 99,63G-9,74G | 99,73 | G | | |
| | | | | | | **Bank of New Zealand**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 100,45G-0,45G | 100,46 | G | 2,3 | 2,3 |
| Euro | 1.000 | 20.12.28 | 20.12. | A3LKGN | XS2638490354 | 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 103,52G-3,54G | 103,58 | G | 2,58 | 2,58 |
| Euro | 1.000 | 18.06.30 | 18.06. | A4ECLR | XS3097000403 | 2,708%, v. 18.06.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) | | 99,44G-9,45G | 99,4 | G | 2,83 | 2,83 |
| | | | | | | **Bank of New Zealand**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 14.12.29 | 14.12. | A3K0KE | CH1148308740 | 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | 98,5G-8,39G | 98,51 | G | 0,73 | 0,73 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3L1LD | XS2861553167 | 3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29) | | 102,54G-2,58G | 102,57 | G | 2,95 | 2,95 |
| nz$ | 1.000 | 01.09.28 | 01.MS | A3LT32 | NZBNZDT403C4 | 5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28) | | 106,04G-5,97G | 106,02 | G | 3,8 | 3,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Queensland Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 30.07.29 | 30.07. | A3LZAR | XS2828820352 | 3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | | 102,04G-2,01G | 102,01 | G | 2,75 | 2,75 |
| Euro | 1.000 | 18.06.30 | 18.06. | A4ECK0 | XS3087737956 | 2,732%, v. 18.06.25(30), EO-M.-T. Mortg.Cov.Bds 25(30) | | 99,52G-9,53G | 99,48 | G | 2,84 | 2,84 |
| | | | | | | **Bank of the Philippine Islands** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.03.29 | 26.MS | A3LWHW | XS2787477277 | 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29) | | 102,51G-2,46G | 102,5 | G | 4,55 | 4,54 |
| | | | | | | **Bank Polska Kasa Opieki S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.30 | 24.09. | A3L3RS | XS2906339747 | 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 101,62G-1,61G | 101,49 | G | 3,65 | 3,65 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LRDX | XS2724428193 | 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 103,33G-3,34G | 103,37 | G | 3,92 | 3,91 |
| Euro | 1.000 | 04.06.31 | 04.06. | A4EB1Z | XS3087255611 | 3 3/4%, zinsv. v. 04.06.25-03.06.30, v. 04.06.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 100,22G-0,23G | 100,16 | G | 3,7 | 3,7 |
| | | | | | | **Bankinter S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 97,17G-7,18G | 97,17 | G | 2,44 | 2,44 |
| | | | | | | **Bankinter S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.02.33 | 04.02. | A4D6E3 | ES0213679OS7 | 3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33) | | 100,46G-0,49G | 100,47 | G | 3,55 | 3,54 |
| | | | | | | **Bankinter S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 10.09.32 | 10.09. | A3L3A2 | ES0213679OR9 | 3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32) | | 101,49G-1,53G | 101,59 | G | 3,25 | 3,25 |
| Euro | 100.000 | 13.09.31 | 13.09. | A3LNA2 | ES0213679OP3 | 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31) | | 108,14G-8,15G | 108,15 | G | 3,37 | 3,37 |
| | | | | | | **Bankinter S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 96,29G-6,29G | 96,28 | G | 1,29 | 1,29 |
| | | | | | | **Bankinter S.A.** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 98,86G-8,87G | 98,87 | G | 1,77 | 1,77 |
| | | | | | | **Bankinter S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 96,77G-6,79G | 96,81 | G | 1,72 | 1,72 |
| Euro | 100.000 | 25.06.34 | 25.06. | A3LWHS | ES0213679OQ1 | 5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34) | | 104,51G-4,49G | 104,45 | G | 4,38 | 4,37 |
| Euro | 100.000 | 08.08.35 | 08.08. | A4EAVH | ES0213679OT5 | 4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35) | | 100,64G-0,69G | 100,61 | G | 4,04 | 4,04 |
| | | | | | | **Bankinter S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.MJSD | A4EC54 | XS3099152756 | 6%, zinsv. v. 30.06.25-29.06.30, EO-FLR Bond 2025(30/Und.) | | 102,3G-2,42G | 102,45 | G | | |
| | | | | | | **Banque Cantonale de Fribourg** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | v. 26.02.20(30), SF-Anl. 2020(30) | | 97,22G-7,5G | 97,55 | G | 0,56 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 98,81G-8,8G | 98,7 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 02.02.32 | 02.02. | A3K0VA | CH0522158960 | 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 96,92G-6,86G | 96,91 | G | 0,64 | 0,64 |
| | | | | | | **Banque Cantonale de Genève** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 100,8G-0,99G | 100,89 | G | 0,59 | 0,59 |
| | | | | | | **Banque Cantonale de Genève** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 99,63G-9,78G | 99,78 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) | | 99,35G-9,3G | 99,36 | G | 0,82 | 0,82 |
| sfrs | 5.000 | 09.12.30 | 09.12. | A3LCRJ | CH1230442613 | 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) | | 105,43G-5,5G | 105,55 | G | 0,81 | 0,81 |
| Euro | 1.000 | 27.03.30 | 27.03. | A4D8XW | CH1433226292 | 3,414%, v. 27.03.25(30), EO-Anl. 2025(30) | | 101,68G-1,7G | 101,73 | G | 3,01 | 3,01 |
| | | | | | | **Banque Cantonale Neuchâteloise** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 102,9G-2,81G | 102,89 | G | 0,87 | 0,87 |
| | | | | | | **Banque Cantonale Vaudoise** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | 99,56G-9,45G | 99,45 | G | 0,67 | 0,67 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Cantonale Vaudoise** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) | | 93,21G-3,09G | 93,17 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 91,87G-1,72G | 91,82 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 07.06.32 | 07.06. | A3LKXN | CH1267329279 | 2,1%, v. 07.06.23(32), SF-Anl. 2023(32) | | 107,63G-7,85G | 107,9 | G | 0,9 | 0,9 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 99,5G-100,17G | 99,85 | G | 8,32 | 8,31 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 99,009G-9,031G | 99,016 | G | 7,5 | 7,47 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **19.01.26** | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 99,75G-9,74G | 99,74 | G | 2,25 | 2,24 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 96,62G-6,64G | 96,65 | G | 2,59 | 2,59 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 98,1G-8,13G | 98,11 | G | 2,34 | 2,34 |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 95,2G-5,23G | 95,19 | G | 0,21 | 0,21 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 86,41G-6,43G | 86,41 | G | 1,44 | 1,44 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001I68 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 93,23G-3,24G | 93,27 | G | 0,54 | 0,54 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 90,47G-0,48G | 90,47 | G | 1,65 | 1,65 |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 98,53G-8,65G | 98,65 | G | 0,4 | 0,4 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 91,39G-1,38G | 91,39 | G | 2,73 | 2,73 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 98,86G-8,86G | 98,86 | G | 1,51 | 1,51 |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 96,06G-6,05G | 96,05 | G | 2,93 | 2,93 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 96,03G-6,01G | 96,02 | G | 1,3 | 1,3 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 86,72G-6,74G | 86,73 | G | 2,57 | 2,57 |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 91,69G-1,55G | 91,67 | G | 4,03 | 4,03 |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 98,28G-8,33G | 98,31 | G | 3,05 | 3,05 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 101,54G-1,67G | 101,72 | G | 0,55 | 0,55 |
| Euro | 100.000 | 14.09.27 | 14.09. | A3K88W | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) | | 101,32G-1,32G | 101,33 | G | 2,46 | 2,46 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3K88X | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) | | 101,18G-1,17G | 101,16 | G | 3,44 | 3,43 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 98,44G-8,44G | 98,43 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 93,27G-3,31G | 93,34 | G | 1,33 | 1,33 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 93,86G-3,86G | 93,88 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 97,86G-7,84G | 97,86 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 98,66G-8,85G | 98,9 | G | 0,3 | 0,3 |
| Euro | 100.000 | 17.10.31 | 17.10. | A3L4KZ | FR001400T9Q9 | 3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31) | | 100,02G-0,05G | 99,98 | G | 3,24 | 3,24 |
| Euro | 100.000 | 21.11.29 | 21.11. | A3LBD4 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) | | 103,95G-3,97G | 103,95 | G | 2,99 | 2,99 |
| £ | 100.000 | **25.09.25** | 25.09. | A3LBM7 | FR001400E5E0 | 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25) | | 99,72G-9,71G | 99,71 | G | 7,81 | 7,55 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3LBV3 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) | | 102,05G-2,17G | 102,04 | G | 3,41 | 3,41 |
| £ | 100.000 | **19.01.26** | 19.01. | A3LC0S | FR001400F794 | 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26) | | 99,93G-9,91G | 99,92 | G | 5,15 | 5,07 |
| sfrs | 5.000 | 30.01.27 | 30.01. | A3LC2P | CH1242969199 | 2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) | S s | 102,58G-2,56G | 102,58 | G | 0,52 | 0,52 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 103,1G-3,1G | 103,12 | G | 2,54 | 2,54 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 102,82G-2,82G | 102,83 | G | 3,56 | 3,56 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LE5E | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 104,42G-4,48G | 104,57 | G | 2,78 | 2,78 |
| Euro | 100.000 | 02.05.30 | 02.05. | A3LG3V | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30) | | 104,86G-4,89G | 104,89 | G | 3,23 | 3,23 |
| £ | 100.000 | 25.05.28 | 25.05. | A3LHY0 | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28) | | 101,46G-1,32G | 101,45 | G | 4,84 | 4,84 |
| US$ | 1.000 | 13.07.26 | 13.JJ | A3LK2W | US06675GBA22 | 5,896%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S | | 101G-1,02G | 101,04 | G | 4,77 | 4,76 |
| Euro | 100.000 | 10.11.31 | 10.11. | A3LQPM | FR001400LWN3 | 4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31) | | 107,33G-7,38G | 107,32 | G | 3,41 | 3,41 |
| Euro | 100.000 | 03.02.34 | 03.02. | A3LS5A | FR001400N6I8 | 3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34) | | 100,89G-0,93G | 100,84 | G | 3,62 | 3,62 |
| £ | 100.000 | 22.10.29 | 22.10. | A3LVAT | FR001400OFI2 | 5%, v. 06.03.24(29), LS-Preferred MTN 2024(29) | | 100,55G-0,34G | 100,53 | G | 4,9 | 4,9 |
| Euro | 100.000 | 15.05.31 | 15.05. | A3LYCC | FR001400Q0T5 | 3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31) | | 101,65G-1,68G | 101,65 | G | 3,17 | 3,17 |
| Euro | 100.000 | 07.03.35 | 07.03. | A4D7LX | FR001400XUR3 | 3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35) | | 98,71G-8,71G | 98,7 | G | 3,79 | 3,78 |
| Euro | 100.000 | 07.05.30 | 07.05. | A4EAJ6 | FR001400ZB28 | 3%, v. 07.05.25(30), EO-Preferred Med.-T.Nts 25(30) | | 99,42G-9,44G | 99,41 | G | 3,13 | 3,13 |
| Euro | 100.000 | 07.05.35 | 07.05. | A4EAJ7 | FR001400ZBF3 | 3 1/2%, v. 07.05.25(35), EO-Preferred Med.-T.Nts 25(35) | | 98,43G-8,39G | 98,4 | G | 3,7 | 3,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.28 | 16.FA | A3L1NC | USF0803NAL67 | 5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S | | (exA)-101,66G-1,63G | 101,66 | G | 4,54 | 4,53 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A4D5TH | USF0803NAM41 | 5,538%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S | S s | 103,62G-3,49G | 103,65 | G | 4,71 | 4,7 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 101,54G-1,56G | 101,61 | G | 3,61 | 3,61 |
| Euro | 100.000 | 15.01.35 | 15.01. | A3L720 | FR001400WJH9 | 4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 101,18G-1,21G | 101,2 | G | 3,84 | 3,84 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 99,61G-9,6G | 99,62 | G | 2,51 | 2,51 |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 99,32G-9,31G | 99,35 | G | 2,46 | 2,46 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 99,99G-9,98G | 100 | G | 2,4 | 2,39 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 99,13G-9,13G | 99,18 | G | 2,83 | 2,83 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 99,92G-9,92G | 99,91 | G | 2,67 | 2,67 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 97,32G-7,36G | 97,45 | G | 2,86 | 2,86 |
| Euro | 100.000 | **11.09.25** | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 100,03G-0,03G | 100,03 | G | 2,45 | 2,42 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 95,43G-5,46G | 95,49 | G | 3,15 | 3,15 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 86,05G-6,13G | 86,09 | G | 2,59 | 2,59 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 107,85G-7,94G | 107,91 | G | 3,87 | 3,86 |
| Euro | 100.000 | 11.01.34 | 11.01. | A3LSR7 | FR001400N3I5 | 4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 103,06G-3,06G | 103,06 | G | 3,94 | 3,93 |
| | | | | | | **Banque Internationale àLuxembourg S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 07.MS | A4D7L5 | XS2916827152 | 7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M..-T. Nts 25(30/Und.) | | 105,82G-5,81G | 105,83 | G | | |
| | | | | | | **Banque Stellantis France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.01.28 | 20.01. | A3L779 | FR001400WM69 | 3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28) | | 100,87G-0,87G | 100,87 | G | 2,74 | 2,74 |
| Euro | 100.000 | **19.01.26** | 19.01. | A3LC32 | FR001400F6V1 | 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 100,5G-0,47G | 100,49 | G | 2,69 | 2,67 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3LLAV | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 101,96G-1,97G | 101,98 | G | 2,56 | 2,55 |
| Euro | 100.000 | 19.07.27 | 19.07. | A3LTBR | FR001400N5B5 | 3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27) | | 101,62G-1,63G | 101,64 | G | 2,61 | 2,61 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 99,11G-9,11G | 99,1 | G | 2,46 | 2,45 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 97,75G-7,78G | 97,78 | G | 1,78 | 1,78 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3K568 | XS2487667276 | 2,885%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 100,2G-0,2G | 100,2 | G | 2,74 | 2,73 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 88,29G-8,3G | 88,28 | G | 2,5 | 2,5 |
| Euro | 1.000 | 31.01.36 | 31.01. | A3L5FP | XS2931242569 | 3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR Med.-T. Nts 2024(24/36) | S s | 100,45G-0,36G | 100,35 | G | 3,9 | 3,89 |
| £ | 1.000 | 31.07.32 | 31.07. | A3L72R | XS2975136214 | 5,746%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32) | | 102,01G-1,7G | 101,97 | G | 5,44 | 5,44 |
| Euro | 1.000 | 29.01.34 | 29.01. | A3LBS7 | XS2560422581 | 5,262%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) | | 109,72G-9,72G | 109,66 | G | 3,89 | 3,88 |
| £ | 1.000 | 31.01.31 | 31.01. | A3LCSB | XS2570940226 | 6,369%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) | | 104,96G-4,73G | 104,93 | G | 5,34 | 5,33 |
| Euro | 1.000 | 08.08.30 | 08.08. | A3LLV3 | XS2662538425 | 4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) | | 106,74G-6,78G | 106,74 | G | 3,41 | 3,41 |
| Euro | 1.000 | 31.01.33 | 31.01. | A3LSZ2 | XS2739054489 | 4,506%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(24/33) | | 105,13G-5,2G | 105,12 | G | 3,69 | 3,69 |
| Euro | 1.000 | 08.05.35 | 08.05. | A3LX6R | XS2815894154 | 4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 104,23G-4,21G | 104,2 | G | 3,82 | 3,82 |
| Euro | 1.000 | 14.05.29 | 14.FMAN | A4EAZX | XS3069319542 | 3,239%, zinsv. v. 14.05.25-13.08.25, v. 14.05.25(29), EO-FLR Med.-T. Nts 2025(28/29) | | 101,05G-1,05G | 101,05 | G | 2,97 | 2,97 |
| Euro | 1.000 | 14.08.31 | 14.08. | A4EAZY | XS3069319468 | 3,543%, zinsv. v. 14.05.25-13.08.30, v. 14.05.25(31), EO-FLR Med.-T. Nts 2025(25/31) | | 101,19G-1,2G | 101,24 | G | 3,32 | 3,32 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 93,84G-3,82G | 93,82 | G | 1,23 | 1,23 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A3L07D | US06738ECT01 | 4,837%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28) | | 100,55G-0,54G | 100,6 | G | 4,7 | 4,7 |
| US$ | 1.000 | 10.09.30 | 10.MS | A3L07E | US06738ECU73 | 4,942%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30) | | 100,96G-0,93G | 101,04 | G | 4,79 | 4,79 |
| US$ | 1.000 | 10.09.35 | 10.MS | A3L07F | US06738ECV56 | 5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35) | | 99,89G-9,71G | 100 | G | 5,44 | 5,44 |
| US$ | 1.000 | 09.05.27 | 09.MN | A3LHHU | US06738ECF07 | 5,829%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27) | | 100,56G-0,54G | 100,57 | G | 5,57 | 5,55 |
| US$ | 1.000 | 09.05.34 | 09.MN | A3LHHV | US06738ECG89 | 6,224%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) | | 106,26G-6,12G | 106,32 | G | 5,41 | 5,4 |
| US$ | 1.000 | 13.09.29 | 13.MS | A3LNCG | US06738ECK91 | 6,49%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29) | | 105,82G-5,79G | 105,87 | G | 4,96 | 4,96 |
| US$ | 1.000 | 13.09.34 | 13.MS | A3LNCH | US06738ECL74 | 6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34) | | 109,64G-9,5G | 109,65 | G | 5,43 | 5,43 |
| US$ | 1.000 | 12.03.30 | 12.MS | A3LV2P | US06738ECR45 | 5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30) | | 103,79G-3,71G | 103,78 | G | 4,83 | 4,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.03.55 | 12.MS | A3LV2Q | US06738ECS28 | 6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55) | | 102,55G-2,25G | 102,91 | G | 5,96 | 5,96 |
| £ | 1.000 | 21.03.35 | 21.03. | A3LWDT | XS2790094523 | 5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35) | | 100,54G-0,11G | 100,48 | G | 5,83 | 5,82 |
| US$ | 1.000 | 25.02.29 | 25.FA | A4D7C2 | US06738ECX13 | 5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29) | | 101,27G-1,27G | 101,35 | G | 4,74 | 4,74 |
| US$ | 1.000 | 25.02.31 | 25.FA | A4D7JQ | US06738ECY95 | 5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31) | | 102,51G-2,4G | 102,56 | G | 4,92 | 4,92 |
| US$ | 1.000 | 25.02.36 | 25.FA | A4D7JR | US06738ECZ60 | 5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36) | | 102,81G-2,64G | 102,86 | G | 5,53 | 5,52 |
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 98,25G-8,17G | 98,24 | G | 4,55 | 4,53 |
| £ | 1.000 | 17.01.33 | 17.01. | A19UT7 | XS1748699011 | 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) | | 86,16G-5,85G | 86,13 | G | 5,64 | 5,63 |
| £ | 1.000 | 08.05.26 | 08.05. | A2R1W4 | XS1992115524 | 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 98,67G-8,65G | 98,66 | G | 4,94 | 4,91 |
| | | | | | | **Barclays PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **12.01.26** | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 99,911G-9,889G | 99,881 | G | 4,71 | 4,64 |
| | | | | | | **Barclays PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,2%, v. 12.05.16(26), DL-Notes 2016(26) | | 100,07G-0,06G | 100,08 | G | 5,17 | 5,13 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,91G-8,92G | 98,91 | G | 1,33 | 1,33 |
| £ | 1.000 | 14.11.32 | 14.11. | A3LA6K | XS2552367687 | 8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 106,93G-6,74G | 106,85 | G | 7,17 | 7,17 |
| Euro | 1.000 | 31.05.36 | 31.05. | A3LZDT | XS2831195644 | 4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36) | | 105,09G-5,15G | 105,16 | G | 4,36 | 4,36 |
| Euro | 1.000 | 26.03.37 | 26.03. | A4D8W4 | XS3034598394 | 4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37) | | 103,02G-3,08G | 103,42 | G | 4,27 | 4,27 |
| £ | 1.000 | 22.11.30 | 22.11. | BC0PAK | XS2176795677 | 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30) | | 99,33G-9,32G | 99,32 | G | 3,89 | 3,89 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | 3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 92,59G-2,5G | 92,57 | G | 4,55 | 4,55 |
| US$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 101,05G-0,95G | 101 | G | 4,92 | 4,92 |
| US$ | 1.000 | 27.06.34 | 27.JD | A3LKJM | US06738ECH62 | 7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34) | | 110,25G-0,09G | 110,23 | G | 5,73 | 5,73 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | 6 1/8%, zinsv. v. 15.06.25-14.09.25, DL-FLR Notes 2020(25/Und.) | | 99,54G-9,51G | 99,46 | G | | |
| US$ | 1.000 | endlos | 15.MJSD | A3LRBY | US06738ECN31 | 9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.) | | 112,94G-2,98G | 113,02 | G | | |
| | | | | | | **Barry Callebaut AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 17.05.30 | 17.05. | A3LYF6 | CH1348614053 | 2,05%, v. 17.05.24(30), SF-Anl. 2024(30) | | 100,51G-0,23G | 100,52 | G | 2 | 2 |
| sfrs | 5.000 | 15.05.26 | 15.05. | A3LYHJ | CH1348614046 | 1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26) | | 100,2G-0,22G | 100,2 | G | 1,49 | 1,49 |
| sfrs | 5.000 | 17.05.34 | 17.05. | A3LYKL | CH1348614061 | 2,4%, v. 17.05.24(34), SF-Anl. 2024(34) | | 99G-8,77G | 98,98 | G | 2,56 | 2,56 |
| sfrs | 5.000 | 21.01.31 | 21.01. | A4D54B | CH1400064569 | 1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31) | | 100,4G-0,11G | 100,48 | G | 1,78 | 1,78 |
| sfrs | 5.000 | 21.01.35 | 21.01. | A4D6HE | CH1400064577 | 2,1%, v. 17.01.25(35), SF-Anl. 2025(35) | | 95,62G-5,37G | 95,57 | G | 2,66 | 2,66 |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LZ0N | BE6352800765 | 4%, v. 14.06.24(29), EO-Bonds 2024(24/29) | | 100,25G-0,32G | 100,34 | G | 3,9 | 3,9 |
| Euro | 100.000 | 19.02.28 | 19.02. | A4D64C | BE6360448615 | 3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28) | | 100,81G-0,88G | 100,86 | G | 3,37 | 3,36 |
| Euro | 100.000 | 19.08.31 | 19.08. | A4D64D | BE6360449621 | 4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31) | | 100,17G-0,27G | 100,29 | G | 4,2 | 4,2 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 101,66G-1,45G | 100,96 | G | 0,89 | 0,89 |
| | | | | | | **Basel-Stadt, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 103,64G-3,61G | 103,67 | G | 0,26 | 0,26 |
| | | | | | | **Basellandschaftliche Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 99,8G-9,84G | 99,86 | G | 0,36 | 0,36 |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 99,96G-100,01G | 100 | G | 0,36 | 0,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Basellandschaftliche Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 100,85G-0,8G | 100,85 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 96,39G-6,32G | 96,4 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 99,6G-9,59G | 99,62 | G | 0,46 | 0,46 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 94,19G-4,12G | 94,17 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 96,94G-7,1G | 97,15 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 98,98G-9,2G | 99,15 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) | | 99,52G-9,53G | 99,54 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) | | 108,08G-7,92G | 107,97 | G | 1,18 | 1,18 |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | 1,6%, v. 13.05.22(32), SF-Anl. 2022(32) | | 105,62G-5,57G | 105,62 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 04.10.52 | 04.10. | A3K9QF | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) | | 122,53G-1,4G | 121,55 | G | 1,2 | 1,2 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 97,86G-8,15G | 98,1 | G | 0,2 | 0,2 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 96,63G-6,35G | 96,35 | G | 0,26 | 0,26 |
| | | | | | | **BASF Finance Europe N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 98,28G-8,32G | 98,4 | G | 1,52 | 1,52 |
| | | | | | | **BASF SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 97,47G-7,53G | 97,54 | G | 3,38 | 3,38 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 92,87G-2,82G | 92,81 | G | 3,97 | 3,97 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 96,25G-6,28G | 96,36 | G | 0,52 | 0,52 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 88,32G-8,38G | 88,36 | G | 1,96 | 1,96 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 87,16G-7,44G | 87,14 | G | 3,28 | 3,28 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 97,01G-7G | 97,03 | G | 1,79 | 1,79 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 79,6G-9,53G | 79,59 | G | 3,74 | 3,74 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 94,94G-5,08G | 95,07 | G | 2,61 | 2,61 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 101,75G-1,74G | 101,72 | G | 2,49 | 2,48 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 102,21G-2,2G | 102,23 | G | 3,38 | 3,38 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 103,96G-4,18G | 104,18 | G | 2,74 | 2,74 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 105,32G-5,32G | 105,34 | G | 3,33 | 3,33 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 106,77G-6,84G | 106,87 | G | 3,64 | 3,63 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 91,99G-1,98G | 91,98 | G | 3,09 | 3,08 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 99,17G-9,14G | 99,14 | G | 1,51 | 1,51 |
| | | | | | | **Basler Kantonalbank** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | 1 7/8%, SF-Anl. 2020(26/Undated) | | 99,43G-9,42G | 99,42 | G | | |
| | | | | | | **Basler Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 99,97G-100,01G | 100 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 95,67G-5,45G | 95,5 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 93,53G-3,46G | 93,51 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 99,58G-9,56G | 99,58 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 21.09.29 | 21.09. | A3K9EF | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) | | 104,97G-5,02G | 104,92 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 92,83G-2,8G | 93,2 | G | 0,54 | 0,54 |
| | | | | | | **Bath & Body Works Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 101,59G-1,57G | 101,65 | G | 6,65 | 6,65 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 100,24G-0,04G | 100,11 | G | 5,3 | 5,29 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 101,97G-1,95G | 101,92 | G | 5,3 | 5,27 |
| | | | | | | **Bauakzente Balear Invest GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGQ | DE000A30VGQ1 | 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99,5G-9,5G | 99,5 | G | 6,77 | 6,76 |
| | | | | | | **Bausch + Lomb Netherlands B.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.01.31 | 15.JAJO | A4EC21 | XS3102032201 | 5,872%, zinsv. v. 26.06.25-14.01.26, v. 26.06.25(31), EO-FLR Notes 2025(25/31) Reg.S | | 101,01G-1,06G | 101,02 | G | 5,76 | 5,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.06.32 | 24.06. | A30V8H | DE000A30V8H6 | 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) | S 7 | 99,92G-9,95G | 99,86 | G | 2,88 | 2,88 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5 | 91,8G-1,82G | 91,75 | G | 3,08 | 3,08 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VN0 | DE000A30VN02 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) | S 6 | 99,37G-9,39G | 99,43 | G | 2,53 | 2,53 |
| Euro | 100.000 | 16.01.29 | 16.01. | A3824G | DE000A3824G4 | 2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029) | S 9 | 101,35G-1,26G | 101,35 | G | 2,48 | 2,48 |
| Euro | 100.000 | 16.11.33 | 16.11. | A383JG | DE000A383JG8 | 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033) | S 10 | 99,97G-9,97G | 99,88 | G | 3 | 3 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 80,9G-0,92G | 80,8 | G | 0,49 | 0,49 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 87,34G-7,38G | 87,33 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 85,36G-5,4G | 85,3 | G | 0,47 | 0,47 |
| Euro | 100.000 | 22.01.31 | 22.01. | A4DFCH | DE000A4DFCH4 | 2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031) | S 13 | 100,8G-0,84G | 100,79 | G | 2,7 | 2,7 |
| | | | | | | **Bausparkasse Wüstenrot AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 89,4G-9,4G | 89,61 | G | 0,56 | 0,56 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 92,01G-2,11G | 92,09 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHWG | AT0000A34D99 | 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) | | 101,29G-1,29G | 101,29 | G | 2,48 | 2,48 |
| Euro | 100.000 | 25.02.32 | 25.02. | A4D7BQ | AT0000A3JGS4 | 2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32) | | 98,88G-8,95G | 98,83 | G | 2,93 | 2,93 |
| | | | | | | **Bausparkasse Wüstenrot AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 97,05G-7,05G | 97,04 | G | 1,03 | 1,03 |
| | | | | | | **BAWAG Group AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.02.34 | 24.02. | A3LRD9 | XS2707629056 | 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34) | | 109,85G-9,83G | 109,85 | G | 5,28 | 5,27 |
| | | | | | | **BAWAG Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.MS | A3LYV6 | XS2819840120 | 7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.) | | 106,04G-6,11G | 106,11 | G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 03.10.29 | 03.10. | A3L35N | XS2851605886 | 3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29) | | 100,96G-0,96G | 100,93 | G | 2,87 | 2,87 |
| Euro | 100.000 | 21.01.32 | 21.01. | A4D5RS | XS2981978989 | 3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32) | | 101,16G-1,19G | 101,17 | G | 3,29 | 3,29 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) | | 93,4G-3,41G | 93,36 | G | 3,06 | 3,06 |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 101,18G-1,19G | 101,19 | G | 2,29 | 2,29 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 101,78G-1,83G | 101,91 | G | 2,55 | 2,55 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3LHT3 | CH1231094363 | 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31) | | 106,93G-7,45G | 107,45 | G | 0,64 | 0,64 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 86,85G-6,88G | 86,83 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 71,03G-1,02G | 70,97 | G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 94,28G-4,28G | 94,28 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 80,4G-0,43G | 80,34 | G | 1,55 | 1,55 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 95,44G-5,47G | 95,43 | G | 0,78 | 0,78 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 89,63G-9,65G | 89,63 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 84,06G-4,07G | 84,02 | G | 0,59 | 0,59 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 96G-6,03G | 96,06 | G | 2,34 | 2,34 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | 95,73G-5,77G | 95,74 | G | 2,75 | 2,75 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 61,71G-1,67G | 61,59 | G | 1,21 | 1,21 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 85,34G-5,38G | 85,34 | G | 0,23 | 0,23 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 89,77G-9,8G | 89,78 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 102,36G-2,33G | 102,35 | G | 2,42 | 2,41 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.31 | 27.02. | A3LU3L | XS2773068676 | 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31) | | 101,72G-1,73G | 101,7 | G | 2,78 | 2,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baxalta Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 93,36G-2,86G | 93,48 | G | 5,95 | 5,95 |
| | | | | | | **Baxter International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 94,24G-4,26G | 94,27 | G | 2,75 | 2,75 |
| | | | | | | **Bayer AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 14.08.27 | 14.FMAN | A4DFV1 | XS3149166541 | 2,599%, zinsv. v. 14.08.25-13.11.25, v. 14.08.25(27), EO-FLR-MTN v.2025(2027) | | 100,04G-0,04G | 100,05 | G | 2,6 | 2,6 |
| | | | | | | **Bayer AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 104,69G-4,7G | 104,69 | G | 2,99 | 2,99 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 106,47G-6,48G | 106,57 | G | 3,65 | 3,65 |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 101,58G-1,58G | 101,58 | G | 2,41 | 2,41 |
| | | | | | | **Bayer AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 98,45G-8,57G | 98,53 | G | 3,18 | 3,18 |
| Euro | 100.000 | 25.09.83 | 25.12. | A3514W | XS2684826014 | 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) | | 106,9G-7,05G | 107,04 | G | 6,17 | 6,17 |
| Euro | 100.000 | 13.09.54 | 13.12. | A383Q8 | XS2900282133 | 5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054) | | 103,51G-3,48G | 103,46 | G | 5,26 | 5,26 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 101,28G-1,33G | 101,3 | G | 4,43 | 4,43 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 102,58G-2,85G | 102,78 | G | 5,22 | 5,21 |
| | | | | | | **Bayer AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 97,64G-7,66G | 97,68 | G | 1,53 | 1,53 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 92,09G-2,08G | 92,19 | G | 2,43 | 2,43 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 87,27G-7,32G | 87,35 | G | 3,14 | 3,14 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 92G-2,03G | 92,04 | G | 0,81 | 0,81 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 85,39G-5,45G | 85,48 | G | 1,46 | 1,46 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 74,46G-4,4G | 74,48 | G | 2,67 | 2,67 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 96,2G-6,22G | 96,25 | G | 3,07 | 3,07 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 99,3G-9,31G | 99,31 | G | 2,33 | 2,32 |
| | | | | | | **Bayer US Finance II LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 82,52G-2,17G | 82,4 | G | 6,47 | 6,47 |
| US$ | 1.000 | **15.12.25** | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 99,58G-9,68G | 99,66 | G | 5,32 | 5,23 |
| US$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 99,01G-8,9G | 99,08 | G | 4,79 | 4,78 |
| US$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 88,57G-8,33G | 88,58 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 74,59G-4,13G | 74,3 | G | 6,65 | 6,65 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 78,42G-8,56G | 78,69 | G | 6,47 | 6,47 |
| | | | | | | **Bayer US Finance LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.11.26 | 21.MN | A3LRL9 | USU07264AH42 | 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S | | 101,49G-1,48G | 101,54 | G | 4,94 | 4,93 |
| US$ | 1.000 | 21.01.29 | 21.JJ | A3LRMB | USU07264AJ08 | 6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S | | 104,74G-4,77G | 104,86 | G | 4,78 | 4,77 |
| US$ | 1.000 | 21.11.30 | 21.MN | A3LRMD | USU07264AK70 | 6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S | | 106,53G-6,43G | 106,59 | G | 5,03 | 5,02 |
| US$ | 1.000 | 21.11.33 | 21.MN | A3LRMF | USU07264AL53 | 6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S | | 106,54G-6,29G | 106,56 | G | 5,62 | 5,61 |
| US$ | 1.000 | 21.11.53 | 21.MN | A3LRMH | USU07264AM37 | 6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S | | 106,25G-6,17G | 106,6 | G | 6,5 | 6,5 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | 101,84G-1,82G | 101,83 | G | 2,15 | 2,15 |
| Euro | 1.000 | 15.07.30 | 15.07. | BLB6J1 | DE000BLB6J10 | 2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30) | | 101,07G-1,1G | 101,07 | G | 2,63 | 2,63 |
| Euro | 1.000 | 13.11.28 | 13.11. | BLB6J2 | XS2782184902 | 2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28) | | 101,54G-2,12G | 101,54 | G | 2,19 | 2,19 |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) | | 102,11G-2,11G | 102,14 | G | 2,12 | 2,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayerische Landesbank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | BLB6JV | DE000BLB6JV5 | 3%, v. 19.04.23(29), HPF-MTN v.23(29) | | 101,83G-2,8G | 101,85 | G | 2,21 | 2,21 |
| | | | | | | **Bayerische Landesbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 14.02.31 | 14.02. | BLB6J4 | XS2805361560 | 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31) | | 103,67G-3,69G | 103,67 | G | 3,01 | 3 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 94,02G-4G | 94,04 | G | 0,27 | 0,27 |
| Euro | 100.000 | 07.02.29 | 07.02. | BLB6JU | DE000BLB6JU7 | 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) | | 102,99G-3,02G | 103,16 | G | 2,82 | 2,82 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | 103,2G-3,16G | 103,22 | G | 2,46 | 2,46 |
| Euro | 100.000 | 21.09.28 | 21.09. | BLB8DV | XS2721113160 | 4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28) | | 104,54G-4,54G | 104,56 | G | 2,82 | 2,82 |
| Euro | 100.000 | **30.01.26** | 30.JAJO | BLB9V0 | DE000BLB9V03 | 2,596%, zinsv. v. 31.07.25-30.10.25, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26) | | 100,14G-0,13G | 100,14 | G | 2,32 | 2,31 |
| Euro | 100.000 | 10.10.31 | 10.10. | BLB9ZE | DE000BLB9ZE1 | 3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31) | | 100,04G-0,06G | 100,11 | G | 2,99 | 2,99 |
| Euro | 100.000 | 18.02.30 | 18.02. | BYL0AZ | DE000BYL0AZ1 | 3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30) | | 100,32G-0,32G | 100,31 | G | 2,92 | 2,92 |
| Euro | 100.000 | 04.08.32 | 04.08. | BYL0BH | DE000BYL0BH7 | 3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32) | | 102,02G-2,08G | 102,04 | G | 3,29 | 3,28 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28) | | 96,36G-6,37G | 96,37 | G | 1,55 | 1,55 |
| Euro | 1.000 | 12.01.33 | 12.01. | BLB6JR | DE000BLB6JR3 | 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33) | | 99,82G-9,85G | 99,77 | G | 2,9 | 2,89 |
| Euro | 1.000 | 28.05.32 | 28.05. | BYL0CV | DE000BYL0CV6 | 2 3/4%, v. 28.05.25(32), OPF-MTN v.25(32) | | 99,74G-9,77G | 99,69 | G | 2,79 | 2,79 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | **10.09.25** | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 99,88G-9,88G | 99,88 | G | 1,74 | 1,74 |
| | | | | | | **Bayerische Landesbank**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 98,02G-8,01G | 98,03 | G | 1,34 | 1,34 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 95,92G-5,92G | 95,91 | G | 1,98 | 1,98 |
| Euro | 100.000 | 05.01.34 | 05.01. | BLB8DT | XS2696902837 | 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | 109,91G-9,98G | 109,94 | G | 5,48 | 5,47 |
| | | | | | | **Bayerische Landesbodenkreditanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 96,41G-6,41G | 96,13 | G | 1,29 | 1,29 |
| Euro | 1.000 | 07.05.30 | 07.05. | A161R2 | DE000A161R28 | 2 3/8%, v. 07.05.25(30), Inh.-Schv.v.2025(2030) | | 99,18G-9,19G | 99,15 | G | 2,56 | 2,56 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 74,07G-4,08G | 73,99 | G | 0,67 | 0,67 |
| Euro | 1.000 | 28.02.31 | 28.02. | A161RX | DE000A161RX6 | 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031) | | 100,86G-0,9G | 100,82 | G | 2,7 | 2,69 |
| | | | | | | **BCP V Modular Services Finance II PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 95,28G-5,05G | 95,41 | G | 6,55 | 6,54 |
| | | | | | | **BDT Media Automation GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A351YN | DE000A351YN0 | 11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028) | | 105G-4,01G | 105 | G | 10,27 | 10,24 |
| | | | | | | **BE Semiconductor Industries N.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3L1KW | XS2858130771 | 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S | | 104,14G-3,95G | 104,13 | G | 3,78 | 3,78 |
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 99,15G-9,16G | 99,18 | G | 2,29 | 2,29 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,213%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 77,35G-7,53G | 77,77 | G | 3,1 | 3,1 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,336%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 66,26G-6,28G | 66,57 | G | 4,03 | 4,03 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 93,49G-3,52G | 93,53 | G | 0,71 | 0,71 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LD4C | XS2585932275 | 3,553%, v. 13.02.23(29), EO-Notes 2023(23/29) | | 102,3G-2,37G | 102,36 | G | 2,93 | 2,92 |
| Euro | 1.000 | 07.06.36 | 07.06. | A3LZZE | XS2838924848 | 4,029%, v. 07.06.24(36), EO-Notes 2024(24/36) | | 100,52G-0,61G | 100,57 | G | 3,96 | 3,96 |
| | | | | | | **Becton, Dickinson & Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 99,37G-9,38G | 99,37 | G | 2,38 | 2,37 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 98,82G-8,94G | 98,99 | G | 4,36 | 4,36 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,669%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 86,13G-5,68G | 86,32 | G | 5,92 | 5,92 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 92,82G-2,85G | 92,8 | G | 4,56 | 4,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Becton, Dickinson & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 73,67G-3,51G | 74,1 | G | 5,91 | 5,91 |
| US$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 97,13G-7,13G | 97,12 | G | 4,84 | 4,84 |
| US$ | 1.000 | 13.02.28 | 13.FA | A3LD4N | US075887CQ08 | 4,693%, v. 13.02.23(28), DL-Notes 2023(23/28) | | 100,9G-0,84G | 100,95 | G | 4,38 | 4,37 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3LUHG | XS2763026395 | 3,519%, v. 08.02.24(31), EO-Notes 2024(24/31) | | 101,51G-1,6G | 101,58 | G | 3,19 | 3,19 |
| US$ | 1.000 | 07.06.29 | 07.JD | A3LZ1A | US075887CU10 | 5,081%, v. 07.06.24(29), DL-Notes 2024(24/29) | | 102,35G-2,34G | 102,43 | G | 4,45 | 4,45 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3LZZD | XS2839004368 | 3,828%, v. 07.06.24(32), EO-Notes 2024(24/32) | | 102,56G-2,48G | 102,55 | G | 3,41 | 3,41 |
| | | | | | | **Bel S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 11.04.29 | 11.04. | A3LW4H | FR001400P4R2 | 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29) | | 102,26G-2,42G | 102,25 | G | 3,65 | 3,64 |
| | | | | | | **Belano Medical AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 1.000 | **14.12.25** | 14.12. | A3H2UW | DE000A3H2UW2 | 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 0,2G-0,2G | 0,2 | G | 282,66 | 282,66 |
| | | | | | | **Belden Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 99,76G-9,77G | 99,76 | G | 3,53 | 3,53 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 100,13G-0,25G | 100,37 | G | 3,81 | 3,8 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 96,96G-7G | 97,21 | G | 3,99 | 3,99 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.27 | 13.MJSD | A3L3GF | BE0390154202 | 2,453%, zinsv. v. 13.06.25-14.09.25, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27) | | 99,88G-9,88G | 99,87 | G | 2,54 | 2,54 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 89,17G-9,21G | 89,15 | G | 0,28 | 0,28 |
| Euro | 100.000 | 15.02.27 | 15.02. | A3LD4Z | BE0002921022 | 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) | | 101,08G-1,09G | 101,09 | G | 2,24 | 2,24 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPTB | BE0002970516 | 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) | | 102,91G-3,05G | 103,13 | G | 2,61 | 2,6 |
| Euro | 100.000 | 12.02.31 | 12.02. | A3LUC4 | BE0390105683 | 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) | S s | 99,89G-9,99G | 99,9 | G | 2,88 | 2,87 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **02.09.25** | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 99,93G-9,93G | 99,92 | G | 0,75 | 0,75 |
| Euro | 100.000 | **15.10.25** | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 99,66G-9,66G | 99,65 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 97,75G-7,75G | 97,74 | G | 2,25 | |
| Euro | 100.000 | **13.02.26** | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 99,16G-9,14G | 99,13 | G | 0,76 | 0,76 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 94,33G-4,35G | 94,35 | G | 0,26 | 0,26 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 96,43G-6,44G | 96,43 | G | 0,78 | 0,78 |
| Euro | 100.000 | 20.02.31 | 20.02. | A3L6AR | BE0390167337 | 3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31) | | 99,96G-9,98G | 99,98 | G | 3,38 | 3,37 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | 103,52G-3,53G | 103,55 | G | 2,55 | 2,55 |
| Euro | 100.000 | 12.09.29 | 12.09. | A3LM5N | BE0002963446 | 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) | | 104,8G-4,82G | 104,75 | G | 2,85 | 2,85 |
| Euro | 100.000 | 22.01.29 | 22.01. | A3LTF9 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) | | 102,54G-2,57G | 102,53 | G | 2,95 | 2,94 |
| Euro | 100.000 | 11.06.30 | 11.06. | A3LZW9 | BE6352762387 | 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30) | | 102,94G-2,97G | 102,95 | G | 2,95 | 2,95 |
| Euro | 100.000 | 30.01.31 | 30.01. | A4D55L | BE0390187533 | 3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31) | | 100,22G-0,24G | 100,21 | G | 3,07 | 3,07 |
| Euro | 100.000 | 28.05.30 | 28.05. | A4EBVL | BE6365319829 | 3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30) | S s | 100,59G-0,55G | 100,54 | G | 3,25 | 3,24 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 97,81G-7,82G | 97,81 | G | 0,26 | 0,26 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 89,68G-9,72G | 89,66 | G | 0,02 | 0,02 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 93,2G-3,22G | 93,21 | G | 2,12 | 2,12 |
| Euro | 200.000 | endlos | 06.MN | A3L5FB | BE6357126372 | 6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.) | | 102,94G-2,97G | 102,94 | G | | |
| Euro | 100.000 | 19.04.33 | 19.04. | A3LCXZ | BE6340794013 | 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 104,98G-4,96G | 104,96 | G | 4,47 | 4,46 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3LVSK | BE0390117803 | 4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | S s | 104,7G-4,72G | 104,71 | G | 4,27 | 4,27 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 100,32G-0,3G | 100,3 | G | 2,69 | 2,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bell Canada** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.33 | 11.MN | A3LHTD | US0778FPAL33 | 5,1%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 100,53G-0,31G | 100,54 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUTE | US0778FPAM16 | 5,2%, v. 15.02.24(34), DL-Notes 2024(24/34) | | 99,76G-9,57G | 99,83 | G | 5,33 | 5,33 |
| | | | | | | **Bell Food Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 102,06G-2,45G | 102,3 | G | 0,88 | 0,88 |
| | | | | | | **Bellis Acquisition Company PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.07.31 | 05.JJ | A4EC7B | XS3099155932 | 8%, v. 01.07.25(31), EO-Bonds 2025(27/31) Reg.S | | 101,13G-1,09G | 101,1 | G | 7,91 | 7,91 |
| | | | | | | **Belron UK Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3L4JK | XS2915529783 | 4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S | | 103,02G-2,96G | 103,01 | G | 3,88 | 3,88 |
| | | | | | | **Benin, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 89,42G-9,39G | 89,45 | G | 6,48 | 6,48 |
| | | | | | | **Beno Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | 5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 85G-5G | 85 | G | 12,3 | 12,3 |
| | | | | | | **Benteler International AG** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.31 | 15.JD | A4ECZN | XS3103603091 | 7 1/4%, v. 02.07.25(31), EO-Notes 2025(25/31) Reg.S | | 107,03G-7,05G | 107,08 | G | 5,89 | 5,88 |
| | | | | | | **Berkshire Hathaway Energy Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | 107,39G-7,19G | 107,31 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | 5,95%, v. 11.05.07(37), DL-Notes 2007(07/37) | | 105,99G-5,87G | 106,22 | G | 5,34 | 5,34 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | 85,97G-5,88G | 86,17 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | 5,15%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 94,96G-4,74G | 95,21 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3KLKW | US084659AV35 | 3,7%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 97,29G-7,2G | 97,34 | G | 4,39 | 4,39 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,85%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 61,39G-1,26G | 61,69 | G | 5,84 | 5,83 |
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | 4,2%, v. 15.08.18(48), DL-Notes 2018(18/48) | | 83,4G-2,92G | 83,4 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 91G-0,69G | 91,13 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 4,3%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 87,84G-7,47G | 87,91 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,85%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 63,58G-3,29G | 63,73 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 87,63G-7,6G | 87,78 | G | 3,29 | 3,29 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 59,86G-9,71G | 59,84 | G | 5,52 | 5,52 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,85%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 90,75G-0,68G | 90,74 | G | 4,04 | 4,04 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 67,79G-7,31G | 67,77 | G | 5,9 | 5,89 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 49,43G-8,82G | 49,42 | G | 6,33 | 6,33 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 83,7G-3,32G | 83,82 | G | 5,61 | 5,6 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 91,98G-1,9G | 92,1 | G | 4,35 | 4,35 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | 95,21G-5,27G | 95,14 | G | 2,61 | 2,61 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K3AQ | US084664DB47 | 3,85%, v. 15.03.22(52), DL-Notes 2022(22/52) | | 76,44G-6,1G | 76,52 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K3BH | US084664CZ24 | 2,3%, v. 15.03.22(27), DL-Notes 2022(22/27) | | 97,58G-7,53G | 97,6 | G | 3,98 | 3,96 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 89,88G-9,88G | 89,95 | G | 3,38 | 3,38 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 99,42G-9,42G | 99,38 | G | 4,21 | 4,17 |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,15%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 99,21G-9,21G | 99,21 | G | 2,47 | 2,47 |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 93,08G-2,95G | 92,97 | G | 5,18 | 5,18 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 85,27G-5,28G | 85,28 | G | 3,46 | 3,45 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 98,08G-8,09G | 98,12 | G | 2,28 | 2,28 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 59,81G-9,66G | 59,67 | G | 1,67 | 1,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bern, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 102,62G-2,58G | 102,64 | G | 0,2 | 0,2 |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) | | 98,98G-8,88G | 98,94 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33) | | 95,66G-5,57G | 95,65 | G | 0,59 | |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | 93,26G-3,18G | 93,2 | G | 0,43 | 0,43 |
| | | | | | | **Bern, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 99,47G-9,47G | 99,47 | G | 0,08 | 0,08 |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 95,26G-5,12G | 95,22 | G | 0,99 | 0,99 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 99,01G-8,9G | 98,97 | G | 0,84 | 0,84 |
| | | | | | | **Berner Kantonalbank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 97,56G-7,54G | 97,57 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 97,96G-7,89G | 97,96 | G | 1,19 | 1,19 |
| | | | | | | **Berry Global Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 98,58G-8,67G | 98,63 | G | 2,49 | 2,48 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 98,89G-8,94G | 98,97 | G | 2,42 | 2,42 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 94,18G-4,26G | 94,45 | G | 2,81 | 2,81 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 99,23G-9,23G | 99,23 | G | 2,26 | 2,26 |
| Euro | 100.000 | **29.09.25** | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 99,53G-9,54G | 99,54 | G | 2,48 | 2,48 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 102,4G-2,47G | 102,54 | G | 2,8 | 2,8 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 100,25G-0,19G | 100,22 | G | 3,49 | 3,49 |
| | | | | | | **Bertrand Franchise Finance SAS** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 18.07.30 | 18.JAJO | A3LZSY | XS2831749481 | 5,986%, zinsv. v. 18.04.25-17.07.25, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S | | 98,19G-8,4G | 98,17 | G | 6,52 | 6,52 |
| | | | | | | **Bertrand Franchise Finance SAS** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 18.07.30 | 18.JJ | A3LZSZ | XS2831585786 | 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S | | 101,39G-1,66G | 101,39 | G | 6,2 | 6,19 |
| | | | | | | **Best Buy Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 88,02G-7,9G | 87,99 | G | 4,4 | 4,4 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,45%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 100,35G-0,29G | 100,42 | G | 4,4 | 4,39 |
| | | | | | | **Bevco Lux Sàrl** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 97,65G-7,67G | 97,71 | G | 2,67 | 2,67 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 90,3G-0,31G | 90,32 | G | 2,2 | 2,2 |
| | | | | | | **BFF Bank S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.28 | 30.03. | A3L419 | IT0005619140 | 4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28) | | 102,49G-2,48G | 102,51 | G | 3,85 | 3,84 |
| Euro | 1.000 | 20.03.29 | 20.03. | A3LXDA | IT0005591851 | 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29) | | 103,8G-3,79G | 103,79 | G | 3,6 | 3,59 |
| | | | | | | **BG Energy Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 97,71G-7,69G | 97,73 | G | 2,83 | 2,83 |
| | | | | | | **BGC Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.06.29 | 10.JD | A3L0HN | USU2100KAA52 | 6,6%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS | | 103,46G-3,51G | 103,6 | G | 5,64 | 5,63 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | 85,71G-5,43G | 85,98 | G | 5,55 | 5,55 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 94,47G-4,49G | 94,93 | G | 5,56 | 5,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BHP Billiton Finance [USA] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWN | US055451AY40 | 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) | | 100,2G-0,18G | 100,2 | G | 4,57 | 4,52 |
| US$ | 1.000 | 28.02.28 | 28.FA | A3LEWP | US055451AZ15 | 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) | | 101,38G-1,36G | 101,45 | G | 4,22 | 4,21 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LEWQ | US055451BA54 | 4,9%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 100,55G-0,44G | 100,7 | G | 4,89 | 4,88 |
| US$ | 1.000 | 08.09.26 | 08.MS | A3LM6H | US055451BB38 | 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) | | 100,97G-0,96G | 100,99 | G | 4,35 | 4,34 |
| US$ | 1.000 | 08.09.28 | 08.MS | A3LM6J | US055451BC11 | 5,1%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 102,53G-2,57G | 102,65 | G | 4,24 | 4,24 |
| US$ | 1.000 | 08.09.30 | 08.MS | A3LM6K | US055451BD93 | 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) | | 103,77G-3,77G | 103,91 | G | 4,46 | 4,46 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LM6L | US055451BE76 | 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 102,92G-2,73G | 103,05 | G | 4,89 | 4,89 |
| US$ | 1.000 | 08.09.53 | 08.MS | A3LM6M | US055451BF42 | 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 98,78G-8,44G | 99,22 | G | 5,69 | 5,69 |
| US$ | 1.000 | 21.02.30 | 21.FA | A4D7HX | US055451BJ63 | 5%, v. 21.02.25(30), DL-Notes 2025(25/30) | | 102,68G-2,64G | 102,8 | G | 4,4 | 4,39 |
| US$ | 1.000 | 21.02.32 | 21.FA | A4D7HY | US055451BK37 | 5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32) | | 102,68G-2,55G | 102,76 | G | 4,72 | 4,72 |
| US$ | 1.000 | 21.02.35 | 21.FA | A4D7HZ | US055451BL10 | 5,3%, v. 21.02.25(35), DL-Notes 2025(25/35) | | 102,4G-2,29G | 102,48 | G | 5,06 | 5,05 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 101,66G-1,66G | 101,69 | G | 2,43 | 2,42 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 99,11G-9,32G | 99,32 | G | 3,22 | 3,22 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 93,74G-3,77G | 93,81 | G | 2,94 | 2,94 |
| | | | | | | **Bio-Rad Laboratories Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | 3,7%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 92,59G-2,48G | 92,68 | G | 5,12 | 5,12 |
| | | | | | | **Biogen Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 90,05G-89,69G | 89,77 | G | 6,19 | 6,19 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 90,69G-0,72G | 90,75 | G | 4,51 | 4,51 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,15%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 62,88G-2,74G | 63,11 | G | 6,18 | 6,18 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EA1P | US09062XAN30 | 5,05%, v. 12.05.25(31), DL-Notes 2025(25/31) | | 102,12G-1,9G | 102,25 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EA1Q | US09062XAL73 | 5 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35) | | 103,65G-3,59G | 103,93 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.05.55 | 15.MN | A4EA1R | US09062XAM56 | 6,45%, v. 12.05.25(55), DL-Notes 2025(25/55) | | 103,55G-3,17G | 103,7 | G | 6,31 | 6,31 |
| | | | | | | **Birkenstock Financing S.àr.l.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 101,19G-1,23G | 101,17 | G | 4,94 | 4,93 |
| | | | | | | **BKS Bank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.06.30 | 11.06. | A4ECCB | AT0000A3MNP0 | 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(30)1 | | 98,72G-8,78G | 98,73 | G | 4,03 | 4,03 |
| | | | | | | **BKW AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) | | 99,9G-9,9G | 99,9 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 100,76G-0,71G | 100,77 | G | 0,93 | 0,93 |
| | | | | | | **Black Hills Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LM9W | US092113AW94 | 6,15%, v. 15.09.23(34), DL-Notes 2023(23/34) | | 105,42G-5,11G | 105,52 | G | 5,48 | 5,48 |
| | | | | | | **BlackRock Finance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | 3,2%, v. 28.03.17(27), DL-Notes 2017(17/27) | | 98,95G-8,89G | 98,96 | G | 3,97 | 3,96 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,4%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 92,52G-2,38G | 92,45 | G | 4,25 | 4,25 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 88,38G-8,34G | 88,48 | G | 4,3 | 4,3 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 97,45G-7,47G | 97,54 | G | 4,03 | 4,03 |
| US$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | 2,1%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 86,7G-6,56G | 86,76 | G | 4,55 | 4,55 |
| US$ | 1.000 | 25.05.33 | 25.MN | A3LH68 | US09247XAT81 | 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 100,81G-0,73G | 100,98 | G | 4,69 | 4,69 |
| | | | | | | **BlackRock Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.35 | 18.07. | A4D87K | XS3038485689 | 3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35) | | 101,87G-1,84G | 101,84 | G | 3,53 | 3,53 |
| | | | | | | **BlackRock Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.07.27 | 26.JJ | A3L1UN | US09290DAH44 | 4,6%, v. 26.07.24(27), DL-Notes 2024(24/27) | | 101,12G-1,12G | 101,21 | G | 4,03 | 4,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BlackRock Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.01.35 | 08.JJ | A3L1UP | US09290DAJ00 | 4,9%, v. 26.07.24(35), DL-Notes 2024(24/35) | | 100,94G-0,83G | 101,14 | G | 4,85 | 4,84 |
| US$ | 1.000 | 08.01.55 | 08.JJ | A3L1UQ | US09290DAK72 | 5,35%, v. 26.07.24(55), DL-Notes 2024(24/55) | | 96,77G-6,5G | 96,95 | G | 5,67 | 5,67 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 95,12G-5,11G | 95,14 | G | 2,94 | 2,93 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 98,21G-8,22G | 98,24 | G | 2,02 | 2,02 |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 99,61G-9,61G | 99,6 | G | 3,55 | 3,55 |
| | | | | | | **Blackstone Private Credit Fund** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3K8MB | US09261HAR84 | 4%, v. 15.01.22(29), DL-Notes 2022(22/29) | | 96,83G-6,91G | 97,06 | G | 5,06 | 5,05 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K8ME | US09261HAK32 | 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 97,28G-7,29G | 97,29 | G | 5,13 | 5,11 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 98,24G-8,24G | 98,28 | G | 3,17 | 3,16 |
| US$ | 1.000 | 27.11.28 | 27.MN | A3LR8H | USU0926HAT78 | 7,3%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS | | 106,31G-6,34G | 106,38 | G | 5,23 | 5,22 |
| US$ | 1.000 | 29.01.32 | 29.JJ | A4D516 | US09261HBX44 | 6%, v. 29.01.25(32), DL-Notes 2025(25/32) | | 102,11G-1,88G | 102,11 | G | 5,73 | 5,72 |
| US$ | 1.000 | 22.11.34 | 22.MN | A4EAF5 | US09261HBW60 | 6%, v. 22.11.24(34), DL-Notes 2025(25/34) | | 100G-99,71G | 99,96 | G | 6,13 | 6,13 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,86G-7,87G | 97,88 | G | 2,54 | 2,54 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,26G-5,3G | 95,31 | G | 3,16 | 3,16 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 100,69G-0,9G | 100,89 | G | 3,39 | 3,39 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,52G-5,52G | 95,53 | G | 2,09 | 2,09 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) | | 92,33G-2,45G | 92,53 | G | 3,4 | 3,4 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,33G-8,36G | 98,36 | G | 2,02 | 2,02 |
| | | | | | | **Blackstone Secured Lending Fund** **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.04.28 | 13.AO | A3L4Q4 | US09261XAJ19 | 5,35%, v. 15.10.24(28), DL-Notes 2024(24/28) | | 100,82G-0,77G | 100,83 | G | 5,1 | 5,09 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LYZP | US09261XAH52 | 5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27) | | 102,01G-2,05G | 102,04 | G | 4,95 | 4,94 |
| | | | | | | **bLEND Funding PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 21.09.47 | 21.MS | A2RRZ9 | XS1879603717 | 3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47) | S s | 66,82G-6,34G | 66,82 | G | 6,4 | 6,4 |
| | | | | | | **Blue Owl Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | 3,4%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 98,28G-8,29G | 98,3 | G | 5,43 | 5,42 |
| US$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 93,54G-3,63G | 93,71 | G | 5,42 | 5,41 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4EBDC | US69121KAJ34 | 6,2%, v. 15.05.25(30), DL-Notes 2025(25/30) | | 101,37G-1,44G | 101,4 | G | 5,94 | 5,94 |
| | | | | | | **BMW Finance N.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 19.02.26 | 20.FMAN | A3LUTG | XS2768933603 | 2,327%, zinsv. v. 19.05.25-18.08.25, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26) | | 100G-G | 100 | G | 2,35 | 2,33 |
| | | | | | | **BMW Finance N.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 94,14G-4,12G | 94,18 | G | 4,53 | 4,53 |
| | | | | | | **BMW Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 99,37G-9,37G | 99,37 | G | 1,97 | 1,97 |
| Euro | 1.000 | **29.08.25** | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 99,96G-9,95G | 99,95 | G | 1,98 | 1,98 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 97,2G-7,2G | 97,2 | G | 2,3 | 2,3 |
| Euro | 1.000 | **11.01.26** | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 99,12G-9,12G | 99,11 | G | 2,28 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 82,01G-2,27G | 82,21 | G | 0,49 | 0,49 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 97,33G-7,33G | 97,3 | G | 0,77 | 0,77 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 88,4G-8,4G | 88,4 | G | 1,97 | 1,97 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 98,78G-8,77G | 98,8 | G | 1,52 | 1,52 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 96,22G-6,25G | 96,24 | G | 0,78 | 0,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 96,26G-6,4G | 96,27 | G | 2,6 | 2,6 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 96,25G-6,25G | 96,25 | G | 2,07 | 2,07 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LHZP | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 101,29G-1,27G | 101,31 | G | 2,21 | 2,2 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 102,39G-2,43G | 102,36 | G | 2,72 | 2,71 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 99,85G-9,85G | 99,9 | G | 3,64 | 3,64 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LPBL | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) | | 103,96G-3,96G | 103,96 | G | 2,54 | 2,54 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3LPBM | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) | | 104,83G-4,96G | 104,95 | G | 3,41 | 3,41 |
| Euro | 1.000 | 20.05.28 | 20.05. | A4EBBR | XS3075491152 | 2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28) | | 100,31-0,21G | 100,21 | G | 2,54 | 2,54 |
| Euro | 1.000 | 20.05.31 | 20.05. | A4EBBS | XS3075490188 | 3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31) | | 100,57G-0,52G | 100,52 | G | 3,15 | 3,15 |
| Euro | 1.000 | 20.11.34 | 20.11. | A4EBBT | XS3075490261 | 3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34) | | 100,57G-0,65G | 100,81 | G | 3,66 | 3,66 |
| | | | | | | **BMW International Investment B.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 09.10.26 | 09.JAJO | A3L4DW | XS2915279140 | 2,394%, zinsv. v. 09.07.25-08.10.25, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,22G-0,23G | 100,21 | G | 2,21 | 2,2 |
| | | | | | | **BMW International Investment B.V.** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 100,73G-0,78G | 100,74 | G | 0,36 | 0,36 |
| Euro | 1.000 | 27.08.27 | 27.08. | A3L23P | XS2887901325 | 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27) | | 101,05G-1,09G | 101,2 | G | 2,44 | 2,44 |
| Euro | 1.000 | 27.08.30 | 27.08. | A3L23Q | XS2887901598 | 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) | | 100,91G-0,91G | 101,03 | G | 2,93 | 2,93 |
| Euro | 1.000 | 27.08.34 | 27.08. | A3L23R | XS2887901911 | 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) | | 98,03G-8,07G | 98,11 | G | 3,63 | 3,63 |
| £ | 100.000 | 04.09.30 | 04.09. | A3L264 | XS2895057094 | 4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30) | | 100,31G-0,02G | 100,28 | G | 4,74 | 4,74 |
| sfrs | 5.000 | 09.10.28 | 09.10. | A3L4A1 | CH1376931536 | 1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28) | | 101,62G-1,59G | 101,64 | G | 0,69 | 0,69 |
| sfrs | 5.000 | 08.10.32 | 08.10. | A3L4A2 | CH1376931544 | 1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32) | | 102,1G-2,11G | 102,09 | G | 1,09 | 1,09 |
| £ | 100.000 | 06.06.26 | 06.06. | A3LJGA | XS2630776875 | 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) | | 100,84G-0,81G | 100,84 | G | 4,41 | 4,4 |
| Euro | 1.000 | 17.11.28 | 17.11. | A3LYXP | XS2823825711 | 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) | | 101,88G-1,9G | 101,91 | G | 2,63 | 2,63 |
| Euro | 1.000 | 17.11.32 | 17.11. | A3LYXQ | XS2823825802 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) | | 100,45G-0,45G | 100,47 | G | 3,43 | 3,43 |
| Euro | 1.000 | 22.07.29 | 22.07. | A4D5RW | XS2982332400 | 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29) | | 101,31G-1,35G | 101,33 | G | 2,76 | 2,76 |
| Euro | 1.000 | 22.01.33 | 22.01. | A4D5RX | XS2982332319 | 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | | 100,431G-0,481G | 100,371 | G | 3,42 | 3,42 |
| £ | 100.000 | 08.07.31 | 08.07. | A4EDRV | XS3112552313 | 4 3/4%, v. 08.07.25(31), LS-Medium-Term Notes 2025(31) | | 98,8G-8,54G | 98,82 | G | 5,04 | 5,04 |
| | | | | | | **BMW US Capital LLC** **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.08.27 | 13.FMAN | A3L2MK | USU09513KF54 | 5,26306%, zinsv. v. 13.05.25-12.08.25, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S | | 99,71G-9,74G | 99,73 | G | 5,51 | 5,51 |
| | | | | | | **BMW US Capital LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 98,92G-8,97G | 98,92 | G | 4,49 | 4,46 |
| US$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 99,01G-8,99G | 99,04 | G | 4,36 | 4,36 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 98,49G-8,47G | 98,55 | G | 4,33 | 4,31 |
| US$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 98,97G-8,77G | 98,81 | G | 4,29 | 4,28 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 98,85G-8,76G | 98,88 | G | 4,5 | 4,49 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 97,34G-7,31G | 97,34 | G | 4,48 | 4,47 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 98,79G-8,77G | 98,81 | G | 4,29 | 4,28 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 93,63G-3,41G | 93,52 | G | 4,94 | 4,93 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 90,09G-89,57G | 90,25 | G | 4,74 | 4,73 |
| US$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 96,95G-6,96G | 96,95 | G | 2,58 | 2,58 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 85,66G-5,57G | 85,61 | G | 4,56 | 4,56 |
| US$ | 1.000 | 13.08.27 | 13.FA | A3L2MD | USU09513KC24 | 4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S | | 100,65G-0,61G | 100,66 | G | 4,32 | 4,32 |
| US$ | 1.000 | 13.08.29 | 13.FA | A3L2MF | USU09513KD07 | 4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S | | 100,7G-0,62G | 100,71 | G | 4,53 | 4,53 |
| US$ | 1.000 | 13.08.31 | 13.FA | A3L2MH | USU09513KE89 | 4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S | | 101,1G-0,87G | 101 | G | 4,74 | 4,74 |
| US$ | 1.000 | 11.08.28 | 11.FA | A3LL15 | USU09513JQ39 | 5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S | | 102,22G-2,17G | 102,27 | G | 4,31 | 4,31 |
| US$ | 1.000 | 11.08.33 | 11.FA | A3LL17 | USU09513JR12 | 5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S | | 101,39G-1,18G | 101,32 | G | 5,03 | 5,03 |
| US$ | 1.000 | 02.04.26 | 02.AO | A3LWVB | USU09513JU41 | 5,05%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S | | 100,33G-0,34G | 100,31 | G | 4,53 | 4,49 |
| US$ | 1.000 | 02.04.29 | 02.AO | A3LWVH | USU09513JW07 | 4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S | | 101,82G-1,82G | 101,8 | G | 4,4 | 4,39 |
| US$ | 1.000 | 02.04.34 | 02.AO | A3LWVK | USU09513JX89 | 5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S | | 100,39G-0,19G | 100,31 | G | 5,19 | 5,18 |
| US$ | 1.000 | 21.03.28 | 21.MS | A4D8V0 | USU09513KJ76 | 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S | | 101,2G-1,13G | 101,2 | G | 4,33 | 4,32 |
| US$ | 1.000 | 21.03.30 | 21.MS | A4D8V4 | USU09513KL23 | 5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S | | 102,31G-2,24G | 102,38 | G | 4,55 | 4,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW US Capital LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.03.35 | 21.MS | A4D8V6 | USU09513KM06 | 5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S | | 101,77G-1,5G | 101,65 | G | 5,27 | 5,26 |
| US$ | 1.000 | 19.03.27 | 19.MS | A4D8VW | USU09513KG38 | 4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S | | 100,52G-0,53G | 100,55 | G | 4,34 | 4,33 |
| US$ | 1.000 | 11.08.27 | 11.FA | A4EFDD | USU09513KP37 | 4,15%, v. 11.08.25(27), DL-Notes 2025(25/27) Reg.S | | 99,85G-9,77G | 99,81 | G | 4,32 | 4,32 |
| US$ | 1.000 | 11.08.30 | 11.FA | A4EFDH | USU09513KR92 | 4 1/2%, v. 11.08.25(30), DL-Notes 2025(25/30) Reg.S | | 99,54G-9,41G | 99,54 | G | 4,69 | 4,69 |
| US$ | 1.000 | 11.08.35 | 11.FA | A4EFDK | USU09513KS75 | 5,2%, v. 11.08.25(35), DL-Notes 2025(25/35) Reg.S | | 99,41G-9,19G | 99,41 | G | 5,38 | 5,38 |
| | | | | | | **BMW US Capital LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 97,83G-7,84G | 97,84 | G | 2,04 | 2,04 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LT42 | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,54G-8,62G | 98,62 | G | 3,56 | 3,56 |
| Euro | 1.000 | 02.11.27 | 02.11. | A3LT43 | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27) | | 101,07G-1,08G | 101,11 | G | 2,49 | 2,48 |
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | **31.12.25** | | 230632 | XS0085517661 | Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 97,28G-7,16G | 97,15 | G | | |
| Euro | 1.000 | **12.01.26** | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 99,15G-9,15G | 99,15 | G | 2 | 2 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 81,03G-1,09G | 80,99 | G | 3,36 | 3,36 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 97,35G-7,36G | 97,35 | G | 1,28 | 1,28 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 96,66G-6,69G | 96,68 | G | 1,54 | 1,54 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 94,16G-4,24G | 94,19 | G | 2,58 | 2,58 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 81,94G-2G | 81,91 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 86,74G-6,81G | 86,74 | G | 2,65 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 90,04G-0,05G | 90,01 | G | 0,22 | 0,22 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 74,92G-4,95G | 74,86 | G | 0,33 | 0,33 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 98,78G-8,78G | 98,77 | G | 0,25 | 0,25 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 80,49G-0,58G | 80,48 | G | 2,15 | 2,15 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 78,84G-9,25G | 78,87 | G | 3,4 | 3,4 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 94,75G-4,77G | 94,74 | G | 1,58 | 1,58 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 90,38G-0,41G | 90,36 | G | 0,11 | 0,11 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,44G-5,56G | 85,49 | G | 0,58 | 0,58 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 80,85G-0,86G | 80,73 | G | 3,07 | 3,07 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 94,15G-4,33G | 94,46 | G | 2,79 | 2,79 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 101,27G-1,28G | 101,29 | G | 2,13 | 2,12 |
| £ | 1.000 | 21.12.26 | 21.12. | A3KMGA | XS2307879721 | 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26) | | 95,1G-5,04G | 95,09 | G | 1,05 | 1,05 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 81,32G-1,33G | 81,25 | G | 0,31 | 0,31 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 93,4G-3,41G | 93,44 | G | 2,27 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 72,15G-2,17G | 72,19 | G | 0,69 | 0,69 |
| Euro | 1.000 | 28.08.34 | 28.08. | A3L23M | XS2887172067 | 2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34) | | 98,11G-8,15G | 98,09 | G | 2,99 | 2,99 |
| Euro | 1.000 | 11.01.33 | 11.01. | A3LCSD | XS2573952517 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,85G-0,88G | 100,79 | G | 2,86 | 2,86 |
| Euro | 1.000 | 23.02.28 | 23.02. | A3LELD | XS2590764713 | 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) | | 101,84G-1,85G | 101,83 | G | 2,23 | 2,23 |
| Euro | 1.000 | 23.04.30 | 23.04. | A3LGM8 | XS2613259774 | 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) | | 101,91G-1,93G | 101,87 | G | 2,55 | 2,55 |
| sfrs | 5.000 | 19.05.30 | 19.05. | A3LHTM | CH1264823506 | 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) | | 105,97G-6,05G | 106,1 | G | 0,4 | 0,4 |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) | | 102,41G-2,47G | 102,39 | G | 2,9 | 2,9 |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) | | 101,45G-1,39G | 101,35 | G | 3,37 | 3,37 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS36 | XS2744955373 | 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) | | 98,66G-8,87G | 98,83 | G | 2,9 | 2,9 |
| £ | 1.000 | 15.02.29 | 15.02. | A3LUVG | XS2767246148 | 4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) | | 100,03G-99,82G | 100,01 | G | 4,3 | 4,29 |
| Euro | 1.000 | 05.04.29 | 05.04. | A3LWY0 | XS2797440638 | 2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29) | | 100,91G-0,92G | 100,89 | G | 2,48 | 2,48 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3LZY2 | XS2838886062 | 2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31) | | 100,95G-0,98G | 100,89 | G | 2,69 | 2,69 |
| sfrs | 5.000 | 24.01.40 | 24.01. | A4D5UW | CH1400064551 | 0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40) | | 99,23G-8,86G | 99 | G | 1 | 1 |
| Euro | 1.000 | 26.02.35 | 26.02. | A4D7EC | XS3009809453 | 2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35) | | 98,36G-8,39G | 98,44 | G | 3,07 | 3,07 |
| Euro | 1.000 | 02.04.40 | 02.04. | A4D87P | XS3040591920 | 3 3/8%, v. 02.04.25(40), EO-Medium-Term Notes 2025(40) | | 98,82G-9,04G | 98,71 | G | 3,46 | 3,46 |
| US$ | 2.000 | 04.06.35 | 04.JD | A4EB4X | XS3085147810 | 4 5/8%, v. 04.06.25(35), DL-Med.-Term Nts 2025(35)Reg.S | | 101,11G-0,78G | 101,11 | G | 4,58 | 4,57 |
| Euro | 1.000 | 21.05.30 | 21.05. | A4EBB6 | XS3076285389 | 2 1/2%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30) | | 99,42G-9,44G | 99,38 | G | 2,63 | 2,62 |
| | | | | | | **BNG Bank N.V.**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,3%, v. 26.10.18(29), AD-Bonds 2018(29) | | 97,61G-7,5G | 97,58 | G | 4,08 | 4,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNI [Finance] B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3LRPT | XS2726461986 | 3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30) | | 103,91G-3,9G | 103,91 | G | 3,06 | 3,06 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 100,27G-0,26G | 100,26 | G | | |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 96,1G-6,12G | 96,1 | G | 1,81 | 1,81 |
| Euro | 100.000 | **04.10.25** | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 99,83G-9,85G | 99,84 | G | 1,25 | 1,25 |
| Euro | 100.000 | 30.10.28 | 30.10. | A3LQCK | BE0002974559 | 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28) | | 103,8G-3,83G | 103,85 | G | 2,49 | 2,48 |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 13.01.33 | 13.JJ | A3L74Q | US09659X2Y70 | 5,786%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33) | | 104,01G-3,83G | 103,96 | G | 5,22 | 5,22 |
| Euro | 100.000 | 20.03.29 | 20.MJSD | A4D8TL | FR001400YCA5 | 2,764%, zinsv. v. 20.06.25-21.09.25, v. 20.03.25(29), EO-FLR Non-Pref. MTN 25(28/29) | | 100,29G-0,3G | 100,26 | G | 2,7 | 2,7 |
| Euro | 100.000 | 06.05.30 | 06.05. | A4EAK2 | FR001400ZE74 | 2,88%, zinsv. v. 06.05.25-05.05.29, v. 06.05.25(30), EO-FLR Preferred MTN 25(29/30) | | 99,98G-9,99G | 99,99 | G | 2,88 | 2,88 |
| Euro | 100.000 | 06.05.36 | 06.05. | A4EAK3 | FR001400ZE90 | 3,979%, zinsv. v. 06.05.25-05.05.35, v. 06.05.25(36), EO-FLR Preferred MTN 25(35/36) | | 100,91G-0,91G | 100,94 | G | 3,87 | 3,87 |
| US$ | 1.000 | 09.05.31 | 09.MN | A4EAX0 | US09659X3B68 | 5,085%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), DL-FLR Non-P.MTN 25(30/31)RegS | | 101,35G-1,23G | 101,32 | G | 4,89 | 4,89 |
| US$ | 1.000 | 09.05.29 | 09.MN | A4EAXY | US09659X3A85 | 4,792%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Non-P.MTN 25(28/29)RegS | | 100,67G-0,62G | 100,7 | G | 4,66 | 4,65 |
| £ | 100.000 | 18.08.29 | 18.FA | BP4502 | FR001400I7U8 | 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) | S s | (exA)-103,78G-3,63G | 103,78 | G | 5,05 | 5,05 |
| Euro | 100.000 | 26.09.32 | 26.09. | BP451Y | FR001400KY44 | 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) | | 105,04G-5,09G | 105,06 | G | 3,31 | 3,31 |
| Euro | 100.000 | 15.11.32 | 13.11. | BP452F | FR001400LZI6 | 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) | | 107,11G-7,15G | 107,11 | G | 3,61 | 3,61 |
| Euro | 100.000 | 10.01.32 | 10.01. | BP452Y | FR001400N4G7 | 4,042%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32) | | 103,29G-3,31G | 103,3 | G | 3,45 | 3,45 |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 98,65G-8,65G | 98,66 | G | 0,51 | 0,51 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 96,47G-6,5G | 96,52 | G | 1,04 | 1,04 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 92,19G-2,18G | 92,21 | G | 1,9 | 1,9 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 100,29G-0,32G | 100,32 | G | 2,63 | 2,63 |
| Euro | 100.000 | 23.02.29 | 23.02. | BP45Y1 | FR001400G3A1 | 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) | | 103,09G-3,1G | 103,08 | G | 2,93 | 2,92 |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400F0V4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 103,57G-3,57G | 103,57 | G | 3,14 | 3,14 |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,92G-3,91G | 103,95 | G | 3,14 | 3,13 |
| Euro | 100.000 | 13.04.31 | 13.04. | BP45ZK | FR001400H9B5 | 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) | | 105,08G-5,11G | 105,12 | G | 3,24 | 3,24 |
| US$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 101,96G-1,87G | 101,93 | G | 4,78 | 4,77 |
| US$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 93,22G-3,03G | 93,15 | G | 4,57 | 4,57 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 97,13G-7,14G | 97,14 | G | 1,03 | 1,03 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 95,95G-5,95G | 95,95 | G | 2,29 | 2,29 |
| US$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 94,54G-4,48G | 94,52 | G | 3,84 | 3,84 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 95,98G-5,98G | 95,99 | G | 1,04 | 1,04 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 97,74G-7,75G | 97,77 | G | 0,76 | 0,76 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 92,2G-2,2G | 92,19 | G | 1,08 | 1,08 |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.02.34 | 13.02. | BP453A | FR001400NV51 | 4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) | | 103,28G-3,31G | 103,33 | G | 3,63 | 3,63 |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | 94,11G-3,97G | 94,09 | G | 4,78 | 4,77 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 92,19G-2,33G | 92,45 | G | 3,41 | 3,41 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 102,56G-2,59G | 102,6 | G | 2,93 | 2,93 |
| £ | 100.000 | 13.06.32 | 13.06. | BP45YG | FR001400F5X9 | 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) | | 102,63G-2,31G | 102,61 | G | 5,33 | 5,33 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 105,54G-5,66G | 105,53 | G | 3,29 | 3,28 |
| US$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 99,82G-9,8G | 99,85 | G | 4,52 | 4,52 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 99,93G-9,93G | 99,91 | G | 2,17 | 2,17 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 94,69G-4,71G | 94,7 | G | 2,87 | 2,87 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 97,92G-7,92G | 97,93 | G | 0,26 | 0,26 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 99,7G-9,73G | 99,7 | G | 2,16 | 2,14 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 97,64G-7,65G | 97,64 | G | 2,39 | 2,39 |
| Euro | 1.000 | **17.11.25** | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 99,83G-9,83G | 99,82 | G | 2,2 | 2,18 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 99,16G-9,16G | 99,17 | G | 2,18 | 2,18 |
| US$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 98G-7,97G | 98,03 | G | 4,51 | 4,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 97,41G-7,43G | 97,45 | G | 2,47 | 2,47 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 82,57G-2,67G | 82,65 | G | 1,5 | 1,5 |
| | | | | | | **BNP Paribas S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 99,56G-9,56G | 99,56 | G | 5,05 | 5,02 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.02.37 | 18.02. | A4D631 | FR001400XHU4 | 3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37) | | 99,83G-9,92G | 99,82 | G | 3,95 | 3,95 |
| Euro | 100.000 | 19.01.36 | 19.01. | A4ECL2 | FR0014010KM7 | 3,7796%, zinsv. v. 19.06.25-18.01.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 99,31G-9,34G | 99,3 | G | 3,86 | 3,85 |
| Euro | 100.000 | 28.08.34 | 28.08. | BP455B | FR001400SAJ2 | 4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 102,32G-2,35G | 102,35 | G | 3,85 | 3,85 |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 93,41G-3,42G | 93,44 | G | 1,76 | 1,76 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 99,29G-9,27G | 99,28 | G | 2,62 | 2,62 |
| Euro | 200.000 | endlos | 11.JD | BP45YD | FR001400F2H9 | 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.) | | 111,12G-1,04G | 111,11 | G | | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 99,93G-9,93G | 99,93 | G | 2,39 | 2,39 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 97,63G-7,67G | 97,68 | G | 1,51 | 1,51 |
| US$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 98,52G-8,46G | 98,56 | G | 4,67 | 4,67 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.01.26** | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 100,12G-0,11G | 100,1 | G | 2,47 | 2,46 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 90,58G-0,62G | 90,61 | G | 3,42 | 3,41 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 100,33G-0,33G | 100,35 | G | 2,57 | 2,56 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 99,69G-9,71G | 99,73 | G | 2,46 | 2,45 |
| US$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 99,96G-9,96G | 100 | G | 4,7 | 4,69 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 14.FA | BP450Z | USF1067PAE63 | 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S | | 107,06G-7G | 107 | G | | |
| | | | | | | **BNZ International Funding Ltd.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 98,55G-8,51G | 98,55 | G | 0,23 | 0,23 |
| | | | | | | **Boardwalk Pipelines LP**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | 5,95%, v. 16.05.16(26), DL-Bonds 2016(16/26) | | 100,45G-0,33G | 100,38 | G | 5,57 | 5,54 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | 4,45%, v. 12.01.17(27), DL-Bonds 2017(17/27) | | 99,6G-9,61G | 99,68 | G | 4,72 | 4,71 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | 4,8%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 100,74G-0,65G | 100,77 | G | 4,66 | 4,65 |
| | | | | | | **Boeing Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 108,68G-8,47G | 108,77 | G | 5,75 | 5,75 |
| | | | | | | **Boeing Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 105,37G-5,18G | 105,46 | G | 5,35 | 5,34 |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | 110,24G-0,14G | 110,54 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 98,01G-8,09G | 98,18 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 68,53G-8,35G | 68,76 | G | 6,17 | 6,16 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,8%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 97,17G-7,28G | 97,2 | G | 4,72 | 4,7 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 70,69G-0,29G | 70,15 | G | 6,25 | 6,25 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 96,86G-6,93G | 97,09 | G | 4,6 | 4,59 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,55%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 80,86G-0,77G | 81,05 | G | 5,8 | 5,8 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | 69,85G-9,48G | 69,79 | G | 6,24 | 6,24 |
| US$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 100,67G-0,27G | 100,82 | G | 5,93 | 5,93 |
| US$ | 1.000 | **30.10.25** | 30.AO | A1Z9PY | US097023BP90 | 2,6%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 99,46G-9,48G | 99,46 | G | 5,19 | 5,19 |
| US$ | 1.000 | **01.02.26** | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 99,02G-9,01G | 99,04 | G | 5,08 | 5,01 |
| US$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 97,13G-7,12G | 97,22 | G | 4,56 | 4,55 |
| US$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 94,98G-4,94G | 95,01 | G | 4,74 | 4,74 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 100,8G-0,8G | 100,87 | G | 4,59 | 4,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,15%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 102,07G-1,99G | 102,11 G | 4,73 | 4,72 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,705%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 100,39G-0,12G | 100,29 G | 5,77 | 5,77 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,805%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 96,79G-6,47G | 96,68 G | 6,17 | 6,17 |
| US$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,93%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 96,93G-6,44G | 96,85 G | 6,28 | 6,27 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 98,88G-8,9G | 98,98 G | 4,77 | 4,74 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 89,04G-8,73G | 89 G | 5,3 | 5,29 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 73,2G-2,72G | 73,17 G | 6,18 | 6,18 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 97,41G-7,42G | 97,46 G | 4,61 | 4,6 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,95%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 93,33G-3,34G | 93,38 G | 4,68 | 4,67 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 85,07G-4,85G | 85,22 G | 5,38 | 5,38 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 71,27G-0,99G | 71,3 G | 6,13 | 6,12 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,95%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 69,71G-9,18G | 69,37 G | 6,21 | 6,21 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,45%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 96,59G-6,74G | 96,78 G | 4,61 | 4,6 |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,85%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 71,65G-1,16G | 71,69 G | 6,31 | 6,31 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 95,72G-5,68G | 95,78 G | 4,59 | 4,58 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 78,28G-8,18G | 78,63 G | 5,94 | 5,94 |
| US$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,825%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 67,51G-7,32G | 67,85 G | 6,23 | 6,23 |
| US$ | 1.000 | **04.02.26** | 04.FA | A3KLME | US097023DG73 | 2,196%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 98,79G-8,81G | 98,77 G | 4,44 | 4,44 |
| US$ | 1.000 | 01.05.27 | 01.MN | A3L6H3 | US097023DP72 | 6,259%, v. 01.05.24(27), DL-Notes 2024(24/27) | | 102,66G-2,64G | 102,65 G | 4,67 | 4,66 |
| US$ | 1.000 | 01.05.29 | 01.MN | A3L6H4 | US097023DQ55 | 6,298%, v. 01.05.24(29), DL-Notes 2024(24/29) | | 105,65G-5,69G | 105,84 G | 4,66 | 4,65 |
| US$ | 1.000 | 01.05.64 | 01.MN | A3L6H5 | US097023DU67 | 7,008%, v. 01.05.24(64), DL-Notes 2024(24/64) | | 111,76G-1,22G | 111,75 G | 6,33 | 6,33 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3L6H6 | US097023DR39 | 6,388%, v. 01.05.24(31), DL-Notes 2024(24/31) | | 108,15G-8,04G | 108,18 G | 4,82 | 4,81 |
| US$ | 1.000 | 01.05.54 | 01.MN | A3L6H7 | US097023DT94 | 6,858%, v. 01.05.24(54), DL-Notes 2024(24/54) | | 110,71G-0,06G | 110,57 G | 6,2 | 6,2 |
| US$ | 1.000 | 01.05.34 | 01.MN | A3L6H8 | US097023DS12 | 6,528%, v. 01.05.24(34), DL-Notes 2024(24/34) | | 109,3G-9G | 109,31 G | 5,29 | 5,29 |
| | | | | | | **Boels Topholding B.V.** **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3LNAU | XS2679767082 | 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S | | 103,3G-3,27G | 103,3 G | 5,28 | 5,27 |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LXTQ | XS2806449190 | 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S | | 104,27G-4,17G | 104,29 G | 4,81 | 4,81 |
| | | | | | | **BOI Finance B.V.** **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 100,19G-0,21G | 100,24 G | 7,3 | 7,25 |
| | | | | | | **Bombardier Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 98,89G-8,75G | 99,97 G | 8,88 | 8,83 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 100,13G-0,19G | 100,06 G | 6,98 | 6,94 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 100,42G-0,13G | 100,38 G | 6,03 | 6,01 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDJP | USC10602BL06 | 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S | | 104,34G-4,34G | 104,28 G | 6,18 | 6,16 |
| | | | | | | **Booking Holdings Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | 3,6%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 99,37G-9,36G | 99,36 G | 4,49 | 4,46 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 99,09G-9,1G | 99,11 G | 2,4 | 2,4 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 95,06G-5,1G | 95,07 G | 1,05 | 1,05 |
| Euro | 1.000 | 21.11.32 | 21.11. | A3L5ZS | XS2945618465 | 3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32) | | 99,28G-9,32G | 99,23 G | 3,36 | 3,35 |
| Euro | 1.000 | 21.11.37 | 21.11. | A3L5ZT | XS2945618549 | 3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37) | | 97,61G-7,72G | 97,53 G | 3,99 | 3,99 |
| Euro | 1.000 | 21.03.45 | 21.03. | A3L5ZU | XS2945618622 | 3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45) | | 92,44G-2,22G | 92,28 G | 4,48 | 4,48 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 101,95G-1,95G | 101,96 G | 2,37 | 2,37 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 105,13G-5,19G | 105,16 G | 2,77 | 2,76 |
| Euro | 1.000 | 15.11.31 | 15.11. | A3LA68 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) | | 107,13G-7,18G | 107,01 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA69 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) | | 108,77G-8,83G | 108,76 G | 3,61 | 3,61 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 103,08G-3,09G | 103,07 G | 2,61 | 2,61 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 104,46G-4,45G | 104,47 G | 3,46 | 3,46 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LVHS | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 102,67G-2,8G | 102,79 G | 2,66 | 2,65 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVHT | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 99,72G-9,69G | 99,74 G | 3,78 | 3,78 |
| Euro | 1.000 | 01.03.32 | 01.03. | A3LVHU | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) | | 102,01G-2,17G | 102,33 G | 3,25 | 3,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Booking Holdings Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.44 | 01.03. | A3LVHV | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44) | | 94,61G-4,52G | 94,51 | G | 4,44 | 4,44 |
| Euro | 1.000 | 09.05.31 | 09.05. | A4EAY5 | XS3070032100 | 3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31) | | 100,09G-0,09G | 100,09 | G | 3,11 | 3,1 |
| Euro | 1.000 | 09.05.38 | 09.05. | A4EAY6 | XS3070032878 | 4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38) | | 100,84G-0,83G | 100,74 | G | 4,04 | 4,04 |
| Euro | 1.000 | 09.05.46 | 09.05. | A4EAY7 | XS3070032365 | 4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46) | | 100,02G-99,86G | 100,07 | G | 4,51 | 4,51 |
| | | | | | | **Boots Group Finco L.P./The Boots Group Luxco S.a r.l.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 31.08.32 | 28.F31A | A4EENQ | XS3134602070 | 5 3/8%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S | | 103,07G-3,04G | 103,05 | G | 4,92 | 4,92 |
| | | | | | | **Booz Allen Hamilton Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D8GW | US09951LAD55 | 5,95%, v. 14.03.25(35), DL-Notes 2025(25/35) | | 101,88G-1,75G | 102,01 | G | 5,79 | 5,79 |
| | | | | | | **Borealis AG** **Schuldverschreibungen** | | | | | | |
| Euro | 500 | **10.12.25** | 10.12. | A2RUS7 | AT0000A24UY3 | 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 99,68G-9,68G | 99,72 | G | 2,8 | 2,77 |
| | | | | | | **BorgWarner Inc.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 87,92G-8,06G | 88,19 | G | 2,26 | 2,26 |
| | | | | | | **BorgWarner Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 82,23G-2,23G | 82,44 | G | 6,01 | 6,01 |
| | | | | | | **BOS GmbH & Co. KG** **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 25.06.29 | 25.MJSD | A4DFJD | NO0013515759 | 11,031%, zinsv. v. 25.06.25-24.09.25, v. 25.06.25(29), FLR-Notes v.25(27/29) | | 98,05G-8,05G | 98,05 | G | 12,18 | 12,17 |
| | | | | | | **Boston Properties L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 99,62G-9,56G | 99,57 | G | 4,7 | 4,69 |
| | | | | | | **Boston Properties L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 97,98G-7,96G | 97,99 | G | 4,7 | 4,69 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 92,16G-2,15G | 92,32 | G | 4,97 | 4,96 |
| US$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,4%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 95,43G-5,31G | 95,47 | G | 4,81 | 4,8 |
| US$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,45%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 80,27G-0,24G | 80,46 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LHPC | US10112RBH66 | 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34) | | 106,53G-6,47G | 106,73 | G | 5,6 | 5,6 |
| | | | | | | **Boston Scientific Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,65%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 92,87G-2,82G | 92,96 | G | 4,37 | 4,37 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 96,04G-6,05G | 96,07 | G | 1,3 | 1,3 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | 99,52G-9,54G | 99,59 | G | 4,69 | 4,64 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 99,08G-8,95G | 99,2 | G | 4,37 | 4,36 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,55%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 94,1G-3,82G | 94,39 | G | 5,26 | 5,26 |
| | | | | | | **Bouygues S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 98,29G-8,35G | 98,33 | G | 2,32 | 2,32 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 96,24G-6,3G | 96,27 | G | 2,33 | 2,33 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 98,17G-8,19G | 98,19 | G | 2,75 | 2,75 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 94,68G-4,68G | 94,69 | G | 3,82 | 3,81 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 90,03G-0,12G | 90,12 | G | 1,11 | 1,11 |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) | | 107,76G-7,98G | 108,12 | G | 3,29 | 3,29 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 111,5G-1,71G | 111,88 | G | 4,38 | 4,38 |
| Euro | 100.000 | 17.07.31 | 17.07. | A3LJHX | FR001400IBM5 | 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31) | | 103,93G-4,11G | 104,04 | G | 3,1 | 3,1 |
| | | | | | | **BP Capital Markets America Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,749%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 88,37G-8,31G | 88,42 | G | 3,96 | 3,96 |
| US$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,772%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 60,73G-0,35G | 60,72 | G | 5,86 | 5,86 |
| US$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,939%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 62,31G-2,04G | 62,41 | G | 5,88 | 5,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets America Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 64,08G-3,75G | 64 | G | 5,87 | 5,87 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,543%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 99,03G-8,98G | 99,03 | G | 4,24 | 4,23 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 97,34G-7,24G | 97,41 | G | 4,34 | 4,34 |
| US$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,937%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 99,36G-9,33G | 99,45 | G | 4,21 | 4,21 |
| US$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 100,23G-0,19G | 100,31 | G | 4,21 | 4,21 |
| US$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,588%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 98,73G-8,82G | 98,84 | G | 4,38 | 4,37 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,017%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 98,63G-8,58G | 98,65 | G | 4,11 | 4,09 |
| US$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,119%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 99,14G-9,13G | 99,13 | G | 4,43 | 4,4 |
| US$ | 1.000 | **11.02.26** | 11.FA | A2RXTE | US10373QBE98 | 3,41%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 99,45G-9,5G | 99,44 | G | 4,53 | 4,48 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | 2,721%, v. 12.01.22(32), DL-Notes 2022(22/32) | | 89,51G-9,51G | 89,61 | G | 4,69 | 4,68 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 64,43G-4,03G | 64,29 | G | 5,86 | 5,86 |
| US$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,06%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 73,93G-3,78G | 73,97 | G | 5,65 | 5,65 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,001%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 62,77G-2,62G | 62,81 | G | 5,85 | 5,85 |
| US$ | 1.000 | 13.02.33 | 13.FA | A3LECW | US10373QBU31 | 4,812%, v. 13.02.23(33), DL-Notes 2023(23/33) | | 100,12G-99,89G | 100,14 | G | 4,89 | 4,88 |
| US$ | 1.000 | 11.09.33 | 11.MS | A3LHT0 | US10373QBV14 | 4,893%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 100,28G-0,12G | 100,32 | G | 4,93 | 4,93 |
| US$ | 1.000 | 10.04.29 | 10.AO | A3LS6A | US10373QBX79 | 4,699%, v. 10.01.24(29), DL-Notes 2024(24/29) | | 101,64G-1,52G | 101,61 | G | 4,29 | 4,28 |
| US$ | 1.000 | 10.04.34 | 10.AO | A3LS6B | US10373QBW96 | 4,989%, v. 10.01.24(34), DL-Notes 2024(24/34) | | 100,83G-0,63G | 100,87 | G | 4,96 | 4,95 |
| US$ | 1.000 | 17.11.27 | 17.MN | A3LY6B | US10373QBY52 | 5,017%, v. 17.05.24(27), DL-Notes 2024(24/27) | | 101,72G-1,76G | 101,83 | G | 4,23 | 4,22 |
| US$ | 1.000 | 17.10.29 | 17.AO | A3LY6C | US10373QBZ28 | 4,97%, v. 17.05.24(29), DL-Notes 2024(24/29) | | 102,49G-2,52G | 102,66 | G | 4,35 | 4,34 |
| US$ | 1.000 | 17.11.34 | 17.MN | A3LY6D | US10373QCA67 | 5,227%, v. 17.05.24(34), DL-Notes 2024(24/34) | | 101,81G-1,59G | 101,88 | G | 5,07 | 5,07 |
| | | | | | | **BP Capital Markets B.V.** **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,467%, v. 21.09.21(41), EO-Bonds 2021(41) | | 67,57G-7,65G | 67,63 | G | 4,25 | 4,25 |
| | | | | | | **BP Capital Markets B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 63,06G-3,09G | 63,08 | G | 2,93 | 2,93 |
| Euro | 1.000 | 12.09.31 | 12.09. | A3L3LM | XS2902720171 | 3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31) | | 100,77G-0,83G | 100,77 | G | 3,21 | 3,21 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 103,64G-3,7G | 103,74 | G | 2,92 | 2,92 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 104,58G-4,73G | 104,67 | G | 3,73 | 3,73 |
| | | | | | | **BP Capital Markets PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,723%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 98,65G-8,6G | 98,72 | G | 4,23 | 4,22 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,588%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 98,77G-8,71G | 98,78 | G | 4,45 | 4,44 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,279%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 98,27G-8,3G | 98,35 | G | 4,18 | 4,18 |
| | | | | | | **BP Capital Markets PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 97,43G-7,46G | 97,45 | G | 2,52 | 2,52 |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | | 98,09G-8,07G | 98,09 | G | 4,61 | 4,6 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 96,21G-6,3G | 96,31 | G | 2,66 | 2,66 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 100,33G-0,3G | 100,32 | G | 2,37 | 2,35 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,99G-9,98G | 100,02 | G | 2,23 | 2,23 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 98,82G-8,82G | 98,82 | G | 2,39 | 2,38 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 100,02G-0,05G | 100,03 | G | 2,5 | 2,49 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 96,87G-6,92G | 96,95 | G | 3,35 | 3,34 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 96,59G-6,6G | 96,59 | G | 1,71 | 1,71 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 89,99G-90,14G | 90,08 | G | 2,72 | 2,72 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 80,42G-0,72G | 80,54 | G | 2,71 | 2,71 |
| £ | 1.000 | 12.09.36 | 12.09. | A3L3LN | XS2902573877 | 5,067%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36) | | 95,73G-5,23G | 95,69 | G | 5,66 | 5,66 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3LZ1M | CH1356570338 | 1,535%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31) | | 103,13G-3,12G | 103,06 | G | 1,01 | 1,01 |
| | | | | | | **BP Capital Markets PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 100,11G-0,13G | 100,15 | G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 100,28G-0,37G | 100,4 | G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 98,57G-8,56G | 98,57 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.03.25-31.08.25, DL-FLR Notes 2020(25/Und.) | | 99,68G-9,68G | 99,69 | G | | |
| US$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 98,87G-8,84G | 98,89 | G | | |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 98G-8,02G | 98,01 | G | 1,02 | 1,02 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 97,24G-7,24G | 97,26 | G | 1,03 | 1,03 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 97,42G-7,44G | 97,44 | G | 2,39 | 2,39 |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR001400IJ13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 106,96G-6,93G | 106,93 | G | 3,81 | 3,81 |
| US$ | 1.000 | 19.10.29 | 19.AO | A3LPV1 | USF11494BY03 | 6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29) | | 105,94G-5,83G | 105,92 | G | 5,2 | 5,2 |
| US$ | 1.000 | 19.10.34 | 19.AO | A3LPV3 | USF11494BZ77 | 7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34) | | 110,16G-9,94G | 110,15 | G | 5,68 | 5,68 |
| US$ | 1.000 | 19.10.27 | 19.AO | A3LPVX | USF11494BX20 | 6,612%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27) | | 101,92G-1,9G | 101,94 | G | 5,74 | 5,73 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LS0K | FR001400N4M5 | 4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35) | | 103,38G-3,38G | 103,39 | G | 3,81 | 3,81 |
| Euro | 100.000 | 08.03.33 | 08.03. | A3LVJZ | FR001400OIX5 | 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) | | 103,07G-3,05G | 103,04 | G | 3,65 | 3,65 |
| US$ | 1.000 | 30.05.35 | 30.MN | A3LZAW | USF11494CF05 | 5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35) | | 102,98G-2,78G | 102,98 | G | 5,64 | 5,64 |
| Euro | 100.000 | 20.01.34 | 20.01. | A4D5QG | FR001400WP90 | 4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34) | | 101,69G-1,69G | 101,66 | G | 3,76 | 3,76 |
| Euro | 100.000 | 26.02.36 | 26.02. | A4D7DQ | FR001400XLI1 | 3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | 99,27G-9,27G | 99,3 | G | 3,96 | 3,96 |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 95,36G-5,37G | 95,35 | G | 2,08 | 2,08 |
| US$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-MTN 2017(27) | | 97,82G-7,71G | 97,84 | G | 4,67 | 4,66 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 98,01G-8,02G | 98,02 | G | 2,47 | 2,46 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 99,56G-9,56G | 99,54 | G | 2,13 | 2,12 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 96,75G-6,79G | 96,75 | G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 86,34G-6,39G | 86,34 | G | 0,58 | 0,58 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 90,89G-0,9G | 90,91 | G | 1,37 | 1,37 |
| Euro | 100.000 | **15.01.26** | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 99,23G-9,23G | 99,22 | G | 0,5 | 0,5 |
| £ | 100.000 | 23.12.26 | 23.12. | A28T73 | FR0013487543 | 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) | | 95,82G-5,77G | 95,81 | G | 2,84 | 2,84 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 97,21G-7,21G | 97,22 | G | 1,03 | 1,03 |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 86,08G-6,21G | 86,33 | G | 2,3 | 2,3 |
| Euro | 100.000 | **02.02.26** | 02.02. | A3K1KB | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 99,21G-9,21G | 99,2 | G | 0,75 | 0,75 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 99,05G-9,05G | 99,07 | G | 2,33 | 2,33 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 94,77G-4,8G | 94,78 | G | 3,25 | 3,25 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 87,89G-7,92G | 87,9 | G | 1,7 | 1,7 |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 104,4G-4,48G | 104,38 | G | 3,3 | 3,29 |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LCK3 | FR001400F075 | 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) | | 104,86G-4,89G | 104,95 | G | 2,6 | 2,6 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) | | 105,58G-5,77G | 105,93 | G | 3,59 | 3,59 |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) | | 102,45G-2,47G | 102,52 | G | 2,44 | 2,43 |
| Euro | 100.000 | 17.04.26 | 17.04. | A3LGHR | FR001400HAC0 | 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) | | 100,6G-0,6G | 100,6 | G | 2,68 | 2,66 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A3LH0V | CH1270825503 | 2,3825%, v. 12.06.23(26), SF-Preferred MTN 2023(26) | | 101,36G-1,36G | 101,37 | G | 0,69 | 0,69 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH0W | CH1270825511 | 2,655%, v. 12.06.23(30), SF-Preferred MTN 2023(30) | | 107,91G-8,15G | 108,2 | G | 0,92 | 0,92 |
| Euro | 100.000 | 25.01.36 | 25.01. | A3LTNE | FR001400NDS8 | 3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36) | | 101,49G-1,51G | 101,53 | G | 3,7 | 3,69 |
| US$ | 1.000 | 30.05.29 | 30.MN | A3LZAA | USF11494CE30 | 5,281%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S | | 102,66G-2,51G | 102,63 | G | 4,6 | 4,6 |
| £ | 100.000 | 22.10.31 | 22.10. | A3LZK0 | FR001400QIH3 | 5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31) | | 100,15G-99,86G | 100,15 | G | 5,4 | 5,39 |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 94,57G-4,6G | 94,6 | G | 2,46 | 2,46 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 98,84G-8,86G | 98,84 | G | 2,44 | 2,44 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 97,89G-7,89G | 97,89 | G | 1,65 | 1,65 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 88,26G-8,3G | 88,16 | G | 2,87 | 2,87 |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 93,44G-3,34G | 93,43 | G | 3,55 | 3,55 |
| Euro | 100.000 | 16.07.35 | 16.07. | A3L72A | FR001400WKP0 | 4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | S s | 101,96G-2,06G | 102,02 | G | 3,99 | 3,99 |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 105,64G-5,67G | 105,65 | G | 4,37 | 4,37 |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 100,21G-0,22G | 100,23 | G | 2,53 | 2,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 94,32G-4,35G | 94,32 | G | 2,12 | 2,12 |
| Euro | 100.000 | **02.09.25** | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 99,96G-9,95G | 99,95 | G | 1,49 | 1,49 |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 89,24G-9,28G | 89,23 | G | 1,96 | 1,96 |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 95,04G-5,05G | 95,04 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 91,63G-1,65G | 91,63 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 70,87G-0,89G | 70,81 | G | 0,03 | 0,03 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 94,16G-4,17G | 94,16 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 77,9G-7,94G | 77,83 | G | 1,28 | 1,28 |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 88,03G-8,06G | 88,02 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 88,18G-8,21G | 88,17 | G | 1,41 | 1,41 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 97,49G-7,49G | 97,5 | G | 0,02 | 0,02 |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 96,68G-6,69G | 96,7 | G | 1,29 | 1,29 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 96,98G-6,99G | 97 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 85,11G-5,17G | 85,21 | G | 0,88 | 0,88 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 94,11G-4,13G | 94,17 | G | 1,59 | 1,59 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 93,22G-3,27G | 93,31 | G | 2,4 | 2,4 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 92,48G-2,55G | 92,61 | G | 2,98 | 2,98 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 85,21G-5,24G | 85,19 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 61,15G-1,14G | 61,07 | G | 1,22 | 1,22 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 87,14G-7,18G | 87,14 | G | 0,29 | 0,29 |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 92,67G-2,68G | 92,68 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | A3LC2T | FR001400F5R1 | 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 101,61G-1,62G | 101,62 | G | 2,25 | 2,25 |
| Euro | 100.000 | 20.01.33 | 20.01. | A3LC2U | FR001400F5S9 | 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 100,39G-0,43G | 100,41 | G | 3,06 | 3,06 |
| Euro | 100.000 | 17.10.29 | 17.10. | A3LEBQ | FR001400FWP0 | 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 101,08G-1,1G | 101,08 | G | 2,72 | 2,71 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3LGGF | FR001400H8X1 | 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 102,22G-2,23G | 102,24 | G | 2,37 | 2,36 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LMW7 | FR001400KLW9 | 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 102,9G-2,92G | 102,97 | G | 2,51 | 2,5 |
| Euro | 100.000 | 15.01.31 | 15.01. | A3LS5C | FR001400N6K4 | 3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 100,91G-0,94G | 100,9 | G | 2,81 | 2,81 |
| Euro | 100.000 | 20.02.29 | 20.02. | A3LUM0 | FR001400NXE6 | 3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 101,44G-1,45G | 101,44 | G | 2,56 | 2,56 |
| Euro | 1.000 | 20.02.36 | 20.02. | A3LUM1 | FR001400NXK3 | 3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36) | | 97,55G-7,55G | 97,46 | G | 3,4 | 3,4 |
| Euro | 100.000 | 22.05.34 | 22.05. | A3LYXU | FR001400Q6Q8 | 3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 99,68G-9,71G | 99,62 | G | 3,16 | 3,16 |
| Euro | 100.000 | 24.03.32 | 24.03. | A4D5X9 | FR001400WSS7 | 3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | 98,37G-8,4G | 98,34 | G | 3,27 | 3,27 |
| Euro | 100.000 | 26.06.35 | 26.06. | A4ECYG | FR0014010MT8 | 3 1/4%, v. 26.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) | | 100,04G-0,03G | 99,93 | G | 3,25 | 3,24 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 99,15G-9,15G | 99,16 | G | 1,91 | 1,91 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3L77A | IT0005630147 | 3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 101,73G-1,7G | 101,66 | G | 3,27 | 3,27 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LUTK | IT0005583460 | 4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30) | | 104,28G-4,28G | 104,25 | G | 3,21 | 3,21 |
| Euro | 1.000 | 22.05.31 | 22.05. | A3LY05 | IT0005596363 | 4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31) | | 104,47G-4,49G | 104,5 | G | 3,13 | 3,13 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.07.29 | 22.07. | A3L27X | IT0005611048 | 2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29) | | 100,6G-0,66G | 100,63 | G | 2,69 | 2,69 |
| Euro | 1.000 | 22.10.28 | 22.10. | A3LRN3 | IT0005571952 | 3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28) | | 103,49G-3,5G | 103,49 | G | 2,58 | 2,58 |
| Euro | 1.000 | 22.01.31 | 22.01. | A3LWDU | IT0005586968 | 3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31) | | 101,49G-1,45G | 101,47 | G | 2,95 | 2,95 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 100,61G-0,63G | 100,62 | G | 3,77 | 3,77 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.JJ | A3LTAH | IT0005579492 | 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.) | | 110,89G-0,87G | 110,88 | G | | |
| | | | | | | **Bpifrance SACA** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 98,89G-8,89G | 98,88 | G | 1,26 | 1,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bpifrance SACA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.07.31 | 22.07. | A184EB | FR0013190220 | 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31) | | 86,83G-6,84G | 86,82 | G | 1,44 | 1,44 |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 89,21G-9,24G | 89,29 | G | 0,56 | 0,56 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 89,74G-9,76G | 89,85 | G | 0,11 | 0,11 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 92,44G-2,49G | 92,5 | G | 0,27 | 0,27 |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) | | 99,6G-9,61G | 99,61 | G | 2,3 | 2,3 |
| Euro | 100.000 | 02.09.30 | 02.09. | A3K80C | FR001400CHQ6 | 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) | | 95,83G-5,75G | 95,83 | G | 2,92 | 2,92 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 93,59G-3,61G | 93,66 | G | 2,42 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3L1H7 | FR001400RH06 | 3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34) | | 98,93G-8,86G | 98,88 | G | 3,53 | 3,53 |
| Euro | 100.000 | 25.05.29 | 25.05. | A3L27Y | FR001400SCU5 | 2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29) | | 100,26G-0,27G | 100,26 | G | 2,67 | 2,67 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3L41P | FR001400TML1 | 2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31) | | 98,67G-8,66G | 98,65 | G | 3,11 | 3,11 |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) | | 100,92G-0,92G | 100,92 | G | 2,11 | 2,11 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LDQD | FR001400FKA7 | 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) | | 100,51G-0,53G | 100,51 | G | 2,74 | 2,74 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LKGS | FR001400IV17 | 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) | | 98,86G-9,07G | 99,43 | G | 3,26 | 3,26 |
| Euro | 100.000 | 31.01.32 | 31.01. | A3LXEH | FR001400PGB2 | 2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32) | | 98,55G-8,55G | 98,55 | G | 3,12 | 3,12 |
| Euro | 100.000 | 25.05.35 | 25.05. | A4EACA | FR001400Z784 | 3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35) | | 97,03G-6,98G | 96,98 | G | 3,62 | 3,62 |
| Euro | 100.000 | 01.07.33 | 01.07. | A4EDBY | FR0014010VH4 | 3 1/8%, v. 01.07.25(33), EO-Medium-Term Notes 2025(33) | | 98,1G-8,06G | 98,06 | G | 3,41 | 3,41 |
| | | | | | | **Bpifrance SACA**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 98,45G-8,46G | 98,45 | G | 1,77 | 1,77 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 97,89G-7,9G | 97,9 | G | 2,04 | 2,04 |
| | | | | | | **bpost S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 99,27G-9,3G | 99,26 | G | 2,05 | 2,05 |
| Euro | 100.000 | 16.10.29 | 16.10. | A3L4SS | BE0390160266 | 3,29%, v. 16.10.24(29), EO-Notes 2024(24/29) | | 101,2G-1,27G | 101,29 | G | 2,96 | 2,96 |
| Euro | 100.000 | 16.10.34 | 16.10. | A3L4ST | BE0390161272 | 3,632%, v. 16.10.24(34), EO-Notes 2024(24/34) | | 99,89G-100,04G | 99,92 | G | 3,63 | 3,62 |
| Euro | 100.000 | 19.06.32 | 19.06. | A4ECL5 | BE0390226927 | 3,479%, v. 19.06.25(32), EO-Notes 2025(25/32) | | 100,02G-0,09G | 100,01 | G | 3,46 | 3,46 |
| | | | | | | **Brambles Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LFL5 | XS2596458591 | 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31) | | 105,78G-5,84G | 105,78 | G | 3,09 | 3,09 |
| | | | | | | **Branicks Group AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 69,8G-70,12G | 69,78 | G | 6,24 | 6,24 |
| | | | | | | **Brasilien, Föderative Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 109,66G-9,56G | 109,58 | G | 4,39 | 4,38 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 115,14G-5,25G | 115,31 | G | 6,01 | 6 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 108,71G-8,78G | 109,04 | G | 6,14 | 6,14 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) | | 100,79G-0,75G | 100,71 | G | 4,82 | 4,78 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 90,54G-0,76G | 90,98 | G | 6,7 | 6,69 |
| US$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) | | 82,7G-2,75G | 83,1 | G | 7,35 | 7,34 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 71,22G-1,51G | 71,76 | G | 7,39 | 7,39 |
| US$ | 1.000 | 22.01.32 | 22.JJ | A3L0QC | US105756CK49 | 6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32) | | 103,11G-3,11G | 103,13 | G | 5,62 | 5,61 |
| US$ | 1.000 | 18.03.31 | 18.MS | A3LQ5B | US105756CG37 | 6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31) | | 103,57G-3,74G | 103,73 | G | 5,54 | 5,53 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D7CT | US105756CL22 | 6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35) | | 101,98G-2,12G | 102,06 | G | 6,43 | 6,42 |
| | | | | | | **Braskem Netherlands Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L4RD | USN15516AJ10 | 8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S | | 66,09G-5,78G | 68,75 | G | 15,55 | 15,53 |
| | | | | | | **Breiteneder Immobilien Parking Konzernfinanzierungs GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 99,01G-9,01G | 99,01 | G | 3,87 | 3,87 |
| | | | | | | **Brenntag Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **27.09.25** | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 99,73G-9,86G | 99,86 | G | 2,23 | 2,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brenntag Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 90,97G-0,99G | 91,02 | G | 1,09 | 1,09 |
| Euro | 100.000 | 24.04.32 | 24.04. | A3LXEK | XS2802928692 | 3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32) | S s | 100,91G-0,94G | 101,03 | G | 3,71 | 3,71 |
| Euro | 100.000 | 24.04.28 | 24.04. | A3LXEL | XS2802928775 | 3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28) | S s | 102,65G-2,65G | 102,66 | G | 2,71 | 2,7 |
| | | | | | | **BRF GmbH** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 98,48G-8,51G | 98,49 | G | 5,83 | 5,82 |
| | | | | | | **BRF S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 82,55G-2,55G | 82,59 | G | 7,4 | 7,4 |
| | | | | | | **Bright Food Singapore Holdings Pte. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.30 | 09.07. | A4EDY0 | XS3096618932 | 3 1/4%, v. 09.07.25(30), EO-Notes 2025(25/30) | | 100,37G-0,4G | 100,34 | G | 3,16 | 3,16 |
| | | | | | | **Brightstar Lottery PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 98,45G-8,43G | 98,53 | G | 3,02 | 3,01 |
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 98,51G-8,5G | 98,56 | G | 4,33 | 4,31 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 75G-4,59G | 75,16 | G | 5,67 | 5,67 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 86,71G-6,44G | 86,89 | G | 5,77 | 5,77 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 85,74G-5,87G | 85,86 | G | 3,49 | 3,48 |
| US$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,55%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 58,38G-7,97G | 58,33 | G | 5,8 | 5,8 |
| US$ | 1.000 | **13.11.25** | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 99,05G-9,04G | 99,02 | G | 1,51 | 1,51 |
| US$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 94,13G-4,08G | 94,14 | G | 2,38 | 2,38 |
| US$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 86,88G-6,76G | 86,92 | G | 3,33 | 3,33 |
| US$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,35%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 68,59G-8,33G | 68,69 | G | 5,51 | 5,51 |
| US$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 80,78G-0,37G | 80,73 | G | 5,85 | 5,85 |
| US$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 92,36G-2,27G | 92,77 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.05.44 | 15.MN | A28Z1E | US110122DH81 | 4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44) | | 88,26G-7,96G | 88,32 | G | 5,76 | 5,76 |
| US$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,45%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 98,92G-8,89G | 98,99 | G | 4,01 | 4 |
| US$ | 1.000 | 20.02.48 | 20.FA | A28Z1K | US110122DL93 | 4,55%, v. 20.08.19(48), DL-Notes 2019(19/48) | | 85,43G-5,06G | 85,46 | G | 5,82 | 5,82 |
| US$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 99,63G-9,59G | 99,67 | G | 4,12 | 4,11 |
| US$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 99,03G-9,05G | 99,03 | G | 4,44 | 4,42 |
| US$ | 1.000 | 15.11.47 | 15.MN | A28Z1U | US110122DK11 | 4,35%, v. 15.11.19(47), DL-Notes 2020(20/47) | | 83,23G-2,8G | 83,25 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 88,8G-8,54G | 88,9 | G | 5,38 | 5,37 |
| US$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,4%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 96,99G-6,93G | 97 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | 2,95%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 91,02G-0,87G | 91,09 | G | 4,63 | 4,62 |
| US$ | 1.000 | 15.03.42 | 15.MS | A3K2J4 | US110122DV75 | 3,55%, v. 02.03.22(42), DL-Notes 2022(22/42) | | 78,92G-8,62G | 78,96 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | 3,7%, v. 02.03.22(52), DL-Notes 2022(22/52) | | 72,76G-2,34G | 72,76 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 71,09G-0,74G | 71,16 | G | 5,93 | 5,93 |
| US$ | 1.000 | 01.02.31 | 01.FA | A3LQM6 | US110122DY15 | 5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31) | | 106,52G-6,45G | 106,62 | G | 4,45 | 4,45 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LQM7 | US110122DZ89 | 5,9%, v. 13.11.23(33), DL-Notes 2023(23/33) | | 107,76G-7,49G | 107,76 | G | 4,84 | 4,84 |
| US$ | 1.000 | 20.02.26 | 20.FA | A3LUZM | US110122ED68 | 4,95%, v. 22.02.24(26), DL-Notes 2024(24/26) | | 100,21G-0,19G | 100,19 | G | 4,61 | 4,56 |
| US$ | 1.000 | 22.02.27 | 22.FA | A3LUZP | US110122EE42 | 4,9%, v. 22.02.24(27), DL-Notes 2024(24/27) | | 101,05G-1,04G | 101,08 | G | 4,22 | 4,21 |
| US$ | 1.000 | 22.02.29 | 22.FA | A3LUZQ | US110122EF17 | 4,9%, v. 22.02.24(29), DL-Notes 2024(24/29) | | 102,31G-2,27G | 102,35 | G | 4,24 | 4,23 |
| US$ | 1.000 | 22.02.31 | 22.FA | A3LUZR | US110122EG99 | 5,1%, v. 22.02.24(31), DL-Notes 2024(24/31) | | 103,43G-3,34G | 103,49 | G | 4,46 | 4,45 |
| US$ | 1.000 | 22.02.34 | 22.FA | A3LUZS | US110122EH72 | 5,2%, v. 22.02.24(34), DL-Notes 2024(24/34) | | 102,48G-2,34G | 102,58 | G | 4,92 | 4,92 |
| US$ | 1.000 | 22.02.44 | 22.FA | A3LUZT | US110122EJ39 | 5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44) | | 98,89G-8,56G | 99,01 | G | 5,71 | 5,7 |
| US$ | 1.000 | 22.02.54 | 22.FA | A3LUZU | US110122EK02 | 5,55%, v. 22.02.24(54), DL-Notes 2024(24/54) | | 97,32G-6,83G | 97,32 | G | 5,86 | 5,86 |
| US$ | 1.000 | 22.02.64 | 22.FA | A3LUZV | US110122EL84 | 5,65%, v. 22.02.24(64), DL-Notes 2024(24/64) | | 97,09G-6,54G | 97,11 | G | 5,96 | 5,96 |
| | | | | | | **British American Tobacco PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 99,61G-9,62G | 99,65 | G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 98,86G-9,14G | 99,09 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| kann.$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | 5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 109,42G-9,32G | 109,48 | G | 3,12 | 3,12 |
| kann.$ | 1.000 | 18.06.50 | 18.JD | A2RSCR | CA110709GJ55 | 2,95%, v. 24.08.18(50), CD-Bonds 2018(50) | | 73,65G-3,18G | 73,65 | G | 4,87 | 4,87 |
| kann.$ | 1.000 | 18.06.30 | 18.JD | A2SBBT | CA110709GK29 | 2,2%, v. 30.10.19(30), CD-Bonds 2019(30) | | 95,5G-5,31G | 95,47 | G | 3,28 | 3,28 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Debentures** | | | | | | |
| kann.$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | 4,3%, v. 18.06.10(42), CD-Debts 2010(42) | | 96,55G-6,19G | 96,66 | G | 4,68 | 4,68 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.07.34 | 24.07. | A3LTNZ | XS2753539068 | 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,84G-7,81G | 97,91 | G | 3,29 | 3,29 |
| A$ | 10.000 | 23.05.34 | 23.MN | A3LYYH | AU3CB0309763 | 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34) | | 102,35G-2,1G | 102,3 | G | 5,01 | 5,01 |
| Euro | 1.000 | 29.05.40 | 29.05. | A4EBUM | XS3081339072 | 3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40) | | 97,58G-7,64G | 97,49 | G | 3,71 | 3,71 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| kann.$ | 1.000 | 18.06.48 | 18.JD | A0VAL6 | CA110709FQ08 | 4,9%, v. 29.06.07(48), CD-Notes 2007(48) | | 101,79G-1,15G | 101,73 | G | 4,87 | 4,87 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 18.12.28 | 18.JD | A191LB | CA110709GH99 | 2,95%, v. 18.12.17(28), CD-Bonds 2018(28) | | 100,02G-99,75G | 99,84 | G | 3,05 | 3,05 |
| kann.$ | 1.000 | 18.06.27 | 18.JD | A19PKW | CA11070TAL22 | 2,55%, v. 18.12.16(27), CD-Bonds 2017(27) | S s | 99,57G-9,36G | 99,43 | G | 2,93 | 2,93 |
| kann.$ | 1.000 | 18.06.48 | 18.JD | A1Z23A | CA11070TAG37 | 2,8%, v. 18.12.14(48), CD-Bonds 2014(48) | | 72,88G-2,41G | 72,85 | G | 4,86 | 4,86 |
| US$ | 1.000 | 06.07.33 | 06.JJ | A3LKP8 | US11070TAM09 | 4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13 | S s | 98,19G-7,97G | 98,23 | G | 4,56 | 4,56 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 18.06.44 | 18.JD | A1ZEHQ | CA110709GC03 | 3,2%, v. 04.12.12(44), CD-Debts 2012(44) | | 81,23G-0,86G | 81,28 | G | 4,81 | 4,8 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 86,31G-6,18G | 86,34 | G | 3,01 | 3,01 |
| US$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 97,12G-7,11G | 97,12 | G | 1,85 | 1,85 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LQ1P | US110709AJ18 | 4,8%, v. 15.11.23(28), DL-Notes 2023(28) | | 102,66G-2,59G | 102,7 | G | 3,98 | 3,97 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZ1V | US110709AN20 | 4 3/4%, v. 12.06.24(34), DL-Notes 2024(34) | | 101,25G-1G | 101,28 | G | 4,66 | 4,66 |
| US$ | 1.000 | 11.06.35 | 11.JD | A4ECGP | US110709AQ50 | 4,8%, v. 11.06.25(35), DL-Notes 2025(35) | | 100,91G-0,65G | 100,98 | G | 4,77 | 4,77 |
| | | | | | | **British Telecommunications PLC** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 104,01G-3,82G | 103,99 | G | 4,47 | 4,46 |
| | | | | | | **British Telecommunications PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,74G-9,73G | 99,73 | G | 2,24 | 2,22 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,41G-8,42G | 98,43 | G | 2,39 | 2,38 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 90,44G-0,18G | 90,45 | G | 4,99 | 4,98 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 66,25G-5,75G | 66,27 | G | 6,6 | 6,6 |
| Euro | 1.000 | **12.09.25** | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,89G-9,89G | 99,88 | G | 1 | 1 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 93,54G-3,56G | 93,56 | G | 2,38 | 2,38 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 98,68G-8,7G | 98,7 | G | 2,57 | 2,56 |
| Euro | 1.000 | 30.08.27 | 30.08. | A3K8U3 | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) | | 100,48G-0,51G | 100,52 | G | 2,49 | 2,49 |
| Euro | 1.000 | 30.08.32 | 30.08. | A3K8U4 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 100,05G-99,99G | 100 | G | 3,38 | 3,38 |
| Euro | 1.000 | 20.01.34 | 20.01. | A3L0A0 | XS2839008948 | 3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34) | | 101,38G-1,34G | 101,31 | G | 3,68 | 3,68 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LD4E | XS2582814039 | 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) | | 102,69G-2,66G | 102,63 | G | 3,23 | 3,23 |
| £ | 1.000 | 13.02.41 | 13.02. | A3LD4F | XS2582814385 | 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) | | 94,21G-3,63G | 94,17 | G | 6,41 | 6,4 |
| Euro | 1.000 | 06.01.33 | 06.01. | A3LMWB | XS2675225531 | 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 104,88G-4,88G | 105 | G | 3,49 | 3,48 |
| Euro | 1.000 | 11.02.32 | 11.02. | A4D6KH | XS2994509706 | 3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32) | | 98,53G-8,57G | 98,53 | G | 3,37 | 3,37 |
| Euro | 1.000 | 03.01.35 | 03.01. | A4EB4M | XS3084359036 | 3 3/4%, v. 03.06.25(35), EO-Medium-Term Nts 2025(25/35) | | 99,24G-9,21G | 99,21 | G | 3,85 | 3,85 |
| | | | | | | **British Telecommunications PLC** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 122,81G-2,72G | 122,66 | G | 4,8 | 4,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Telecommunications PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 20.12.83 | 20.12. | A3LJ6T | XS2636324274 | 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) | | 107,75G-7,73G | 107,75 | G | 7,76 | 7,76 |
| Euro | 1.000 | 03.10.54 | 03.10. | A3LWSU | XS2794589403 | 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54) | | 104,69G-4,71G | 104,68 | G | 4,82 | 4,82 |
| £ | 1.000 | 03.12.55 | 03.12. | A4EB4N | XS3085605205 | 6 3/8%, zinsv. v. 03.06.25-02.12.30, v. 03.06.25(55), LS-FLR Med.-T. Nts 2025(25/55) | | 101,02G-1,04G | 101,08 | G | 6,29 | 6,29 |
| | | | | | | **Brixmor Operating Partnership L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 98,6G-8,52G | 98,62 | G | 4,61 | 4,61 |
| | | | | | | **Broadcom Corp./Broadcom Cayman Finance Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 99,43G-9,42G | 99,43 | G | 4,35 | 4,33 |
| | | | | | | **Broadcom Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | 4,3%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 97,13G-7,04G | 97,21 | G | 4,85 | 4,84 |
| | | | | | | **Broadcom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 102,28G-2,17G | 102,3 | G | 4,53 | 4,52 |
| US$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,15%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 98,55G-8,54G | 98,64 | G | 4,51 | 4,51 |
| US$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 101,66G-1,55G | 101,64 | G | 4,33 | 4,33 |
| US$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 94,6G-4,53G | 94,62 | G | 4,12 | 4,12 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 89,72G-9,57G | 89,69 | G | 4,68 | 4,67 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287D7 | US11135FBH38 | 2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A | | 88,83G-8,78G | 88,89 | G | 4,86 | 4,85 |
| US$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 85,78G-5,6G | 85,78 | G | 4,98 | 4,98 |
| US$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 79,27G-8,99G | 79,3 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 74,9G-4,42G | 74,75 | G | 5,74 | 5,74 |
| US$ | 1.000 | 12.07.27 | 12.JJ | A3L1D2 | US11135FBZ36 | 5,05%, v. 12.07.24(27), DL-Notes 2024(24/27) | | 101,39G-1,38G | 101,41 | G | 4,33 | 4,32 |
| US$ | 1.000 | 12.07.29 | 12.JJ | A3L1D3 | US11135FBX87 | 5,05%, v. 12.07.24(29), DL-Notes 2024(24/29) | | 102,56G-2,47G | 102,57 | G | 4,4 | 4,4 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3L1D4 | US11135FBY60 | 5,15%, v. 12.07.24(31), DL-Notes 2024(24/31) | | 102,93G-2,82G | 102,99 | G | 4,68 | 4,67 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3L374 | US11135FCA75 | 4,15%, v. 02.10.24(28), DL-Notes 2024(24/28) | | 99,73G-9,69G | 99,77 | G | 4,33 | 4,32 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3L375 | US11135FCB58 | 4,35%, v. 02.10.24(30), DL-Notes 2024(24/30) | | 99,87G-9,77G | 99,9 | G | 4,46 | 4,45 |
| US$ | 1.000 | 15.02.32 | 15.FA | A3L376 | US11135FCC32 | 4,55%, v. 02.10.24(32), DL-Notes 2024(24/32) | | 99,27G-9,11G | 99,28 | G | 4,77 | 4,76 |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L377 | US11135FCD15 | 4,8%, v. 02.10.24(34), DL-Notes 2024(24/34) | | 98,55G-8,35G | 98,6 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.04.28 | 15.AO | A3L75B | US11135FCE97 | 4,8%, v. 10.01.25(28), DL-Notes 2025(25/28) | | 101,47G-1,42G | 101,51 | G | 4,27 | 4,26 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3L75C | US11135FCF62 | 5,05%, v. 10.01.25(30), DL-Notes 2025(25/30) | | 102,63G-2,59G | 102,68 | G | 4,48 | 4,47 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3L75D | US11135FCG46 | 5,2%, v. 10.01.25(32), DL-Notes 2025(25/32) | | 102,68G-2,61G | 102,82 | G | 4,79 | 4,79 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4ED0T | US11135FCK57 | 4,6%, v. 11.07.25(30), DL-Notes 2025(25/30) | | 100,5G-0,42G | 100,54 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A4ED0U | US11135FCL31 | 4,9%, v. 11.07.25(32), DL-Notes 2025(25/32) | | 100,69G-0,56G | 100,74 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A4ED0V | US11135FCM14 | 5,2%, v. 11.07.25(35), DL-Notes 2025(25/35) | | 100,79G-0,71G | 100,96 | G | 5,17 | 5,17 |
| | | | | | | **Brookfield Asset Management Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.35 | 24.AO | A4EAGJ | US113004AA39 | 5,795%, v. 24.04.25(35), DL-Notes 2025(25/35) | | 102,54G-2,36G | 102,63 | G | 5,55 | 5,55 |
| | | | | | | **Brookfield Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 99,51G-9,4G | 99,49 | G | 5,1 | 5,07 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,7%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 85,4G-5,13G | 85,7 | G | 6 | 6 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 98,74G-8,66G | 98,71 | G | 4,54 | 4,53 |
| US$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 68,37G-8,19G | 68,58 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,35%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 98,97G-8,85G | 99,02 | G | 4,68 | 4,67 |
| US$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,85%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 100,89G-0,84G | 100,96 | G | 4,65 | 4,64 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,724%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 90,48G-0,57G | 90,62 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L0BQ | US11271LAM46 | 5,675%, v. 21.06.24(35), DL-Notes 2024(24/35) | | 102,65G-2,37G | 102,75 | G | 5,42 | 5,42 |
| US$ | 1.000 | 05.01.34 | 05.JJ | A3LRT5 | US11271LAK89 | 6,35%, v. 04.12.23(34), DL-Notes 2023(23/34) | | 107,43G-7,17G | 107,56 | G | 5,35 | 5,34 |
| US$ | 1.000 | 04.03.54 | 04.MS | A3LVFK | US11271LAL62 | 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54) | | 100,97G-0,72G | 101,08 | G | 6 | 6 |
| | | | | | | **Brookfield Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | 3,45%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 67,21G-6,98G | 67,44 | G | 6,13 | 6,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brown & Brown Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 99,44G-9,3G | 99,42 | G | 4,77 | 4,76 |
| US$ | 1.000 | 11.06.34 | 11.JD | A3LZ14 | US115236AG61 | 5,65%, v. 11.06.24(34), DL-Notes 2024(24/34) | | 101,86G-1,68G | 102 | G | 5,48 | 5,48 |
| US$ | 1.000 | 23.06.35 | 23.JD | A4ECV0 | US115236AM30 | 5,55%, v. 23.06.25(35), DL-Notes 2025(25/35) | | 101,4G-1,26G | 101,48 | G | 5,45 | 5,45 |
| US$ | 1.000 | 23.06.55 | 23.JD | A4ECV1 | US115236AN13 | 6 1/4%, v. 23.06.25(55), DL-Notes 2025(25/55) | | 102,68G-2,38G | 102,69 | G | 6,17 | 6,17 |
| US$ | 1.000 | 23.12.26 | 23.JD | A4ECVW | US115236AH45 | 4,6%, v. 23.06.25(26), DL-Notes 2025(25/26) | | 100,31G-0,3G | 100,32 | G | 4,41 | 4,39 |
| US$ | 1.000 | 23.06.28 | 23.JD | A4ECVX | US115236AJ01 | 4,7%, v. 23.06.25(28), DL-Notes 2025(25/28) | | 100,49G-0,54G | 100,64 | G | 4,54 | 4,54 |
| US$ | 1.000 | 23.06.30 | 23.JD | A4ECVY | US115236AK73 | 4,9%, v. 23.06.25(30), DL-Notes 2025(25/30) | | 100,71G-0,67G | 100,82 | G | 4,8 | 4,8 |
| US$ | 1.000 | 23.06.32 | 23.JD | A4ECVZ | US115236AL56 | 5 1/4%, v. 23.06.25(32), DL-Notes 2025(25/32) | | 101,55G-1,54G | 101,73 | G | 5,04 | 5,04 |
| | | | | | | **Brown-Forman Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LFS4 | US115637AU43 | 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33) | | 100,2G-0,06G | 100,1 | G | 4,8 | 4,79 |
| | | | | | | **Brunswick Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | 4,4%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 93,58G-3,5G | 93,43 | G | 5,6 | 5,6 |
| | | | | | | **BSK 1818 AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 21.11.28 | 21.11. | A30VRH | DE000A30VRH7 | 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28) | S 574 | 102,78G-2,8G | 102,79 | G | 3,2 | 3,2 |
| | | | | | | **BTV Vier Länder Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.05.27 | 21.05. | A3LHX5 | AT0000A34GU9 | 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27) | | 101,47G-1,48G | 101,49 | G | 2,5 | 2,49 |
| | | | | | | **Bubbles Bidco S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.09.31 | 31.MJSD | A3L3VZ | XS2904658429 | 6,23%, zinsv. v. 30.06.25-29.09.25, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S | | 100,91G-0,85G | 101,03 | G | 6,2 | 6,2 |
| | | | | | | **Bubbles Bidco S.p.A.** | | | | | | |
| | | | | | | **Obbligazioni** | | | | | | |
| Euro | 1.000 | 30.09.31 | 31.M30S | A3L3VY | XS2904660755 | 6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S | | 102,59G-2,76G | 102,63 | G | 6,04 | 6,04 |
| | | | | | | **Buckeye Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | 5,85%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 88,43G-8,28G | 88,28 | G | 7,12 | 7,12 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,6%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 85,51G-5,33G | 85 | G | 7,12 | 7,12 |
| | | | | | | **Buehler Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 99,41G-9,39G | 99,42 | G | 1,06 | 1,06 |
| | | | | | | **Buenos Aires, Province of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 65,06G-5,06G | 65,06 | G | 10,5 | 10,51 |
| US$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | 5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 61,415G-1,415G | 61,35 | G | 12,38 | 12,39 |
| | | | | | | **Bulgarian Energy Holding EAD** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | 2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 96,24G-6,25G | 96,24 | G | 3,83 | 3,83 |
| Euro | 1.000 | 19.06.30 | 19.06. | A4ECXC | XS3090933485 | 4 1/4%, v. 19.06.25(30), EO-Bonds 2025(25/30) | | 99,27G-9,24G | 99,23 | G | 4,43 | 4,42 |
| | | | | | | **Bulgarien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 101,51G-1,51G | 101,52 | G | 2,39 | 2,38 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 100,62G-0,64G | 100,64 | G | 2,21 | 2,21 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 97,74G-7,88G | 97,89 | G | 3,39 | 3,38 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 57,66G-7,61G | 57,57 | G | 4,12 | 4,12 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 88,47G-8,5G | 88,49 | G | 0,84 | 0,84 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | 105,61G-5,61G | 105,62 | G | 2,66 | 2,66 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 109,99G-10,04G | 110,04 | G | 3,33 | 3,33 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3L28X | XS2890420834 | 3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32) | | 103,01G-3,01G | 103,03 | G | 3,14 | 3,14 |
| Euro | 1.000 | 05.09.44 | 05.09. | A3L28Y | XS2890435600 | 4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44) | | 99,71G-9,73G | 99,7 | G | 4,27 | 4,27 |
| US$ | 2.000 | 05.03.37 | 05.MS | A3L28Z | XS2890436087 | 5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37) | | 98,28G-8,18G | 98,27 | G | 5,28 | 5,28 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDJ | XS2579483822 | 4 1/2%, v. 27.01.23(33), EO-Med.-Term Nts 2023(33) 144A | | 108,16G-8,07G | 108,05 | G | 3,26 | 3,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bulgarien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LQUV | XS2716887760 | 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) | | 107,71G-7,58G | 107,63 | G | 2,92 | 2,92 |
| Euro | 1.000 | 13.05.36 | 13.05. | A3LQUW | XS2716887844 | 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) | | 110,04G-0,02G | 110,05 | G | 3,72 | 3,72 |
| Euro | 1.000 | 07.05.34 | 07.05. | A4EAK8 | XS3063879368 | 3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34) | | 100,43G-0,45G | 100,48 | G | 3,44 | 3,44 |
| Euro | 1.000 | 07.05.38 | 07.05. | A4EAK9 | XS3063879442 | 4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38) | | 100,87G-0,82G | 100,63 | G | 4,04 | 4,04 |
| Euro | 1.000 | 18.07.35 | 18.07. | A4EED7 | XS3124345631 | 3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35) | | 98,52G-8,5G | 98,54 | G | 3,56 | 3,56 |
| Euro | 1.000 | 18.07.45 | 18.07. | A4EED8 | XS3124393367 | 4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45) | | 97,43G-7,38G | 97,42 | G | 4,32 | 4,32 |
| | | | | | | **Bulgarien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 108,44G-8,48G | 108,49 | G | 3,2 | 3,2 |
| | | | | | | **Bunge Ltd. Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 90,57G-0,46G | 90,61 | G | 4,72 | 4,72 |
| US$ | 1.000 | 04.08.30 | 04.FA | A4EE53 | US120568BQ25 | 4,55%, v. 04.08.25(30), DL-Notes 2025(25/30) | | 99,86G-9,79G | 99,98 | G | 4,65 | 4,65 |
| | | | | | | **Bunzl Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 30.10.30 | 30.10. | A28388 | XS2249596565 | 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) | | 84,41G-4,18G | 84,39 | G | 3,51 | 3,51 |
| £ | 1.000 | 18.03.36 | 18.03. | A4D8K2 | XS3022685500 | 5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36) | | 98,63G-8,13G | 98,57 | G | 5,99 | 5,98 |
| | | | | | | **BUPA Finance PLC**<br>**Subordinated Notes** | | | | | | |
| £ | 1.000 | 08.12.26 | 08.JD | A1893S | XS1529103712 | 5%, v. 08.12.16(26), LS-Notes 2016(26) | | 99,79G-9,74G | 99,78 | G | 5,27 | 5,25 |
| | | | | | | **Burberry Group PLC**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | **21.09.25** | 21.MS | A282KR | XS2231790960 | 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 99,49G-9,49G | 99,47 | G | 2,25 | 2,25 |
| £ | 1.000 | 20.06.30 | 20.JD | A3L0AW | XS2831553073 | 5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30) | | 99,5G-9,31G | 99,53 | G | 6 | 6 |
| | | | | | | **Bureau Veritas SA**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 15.11.31 | 15.11. | A3L5QA | FR001400TWD7 | 3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31) | | 99,58G-9,55G | 99,55 | G | 3,2 | 3,2 |
| Euro | 100.000 | 22.05.36 | 22.05. | A3LYY0 | FR001400Q6S4 | 3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36) | | 99,98G-9,98G | 99,97 | G | 3,5 | 3,5 |
| | | | | | | **Burlington Northern Santa Fe LLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 98,24G-8,22G | 98,33 | G | 4,32 | 4,31 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 81,51G-1,26G | 81,79 | G | 5,71 | 5,7 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**OHM** | | | | | | |
| Euro | 100.000 | 06.09.30 | 06.09. | A3L29J | FR001400SF15 | 2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) | | 100,18G-0,24G | 100,16 | G | 2,7 | 2,7 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LS4F | FR001400N5A7 | 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 100,65G-0,67G | 100,73 | G | 2,54 | 2,54 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LS4G | FR001400N5C3 | 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 99,06G-9,12G | 99,03 | G | 3,12 | 3,12 |
| Euro | 100.000 | 20.02.32 | 20.02. | A4D63D | FR001400XFS2 | 2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | 98,67G-8,71G | 98,62 | G | 2,97 | 2,97 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 75,42G-5,47G | 75,35 | G | 0,66 | 0,66 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LEFC | FR001400FXU8 | 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) | | 100,38G-0,19G | 100,33 | G | 3,09 | 3,09 |
| Euro | 100.000 | 28.06.32 | 28.06. | A3LKGD | FR001400IUM5 | 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32) | | 102,43G-2,46G | 102,38 | G | 2,97 | 2,97 |
| | | | | | | **CA Auto Bank S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.27 | 18.JAJO | A3L1LB | XS2843011615 | 2,821%, zinsv. v. 18.07.25-19.10.25, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27) | | 99,99G-9,98G | 100,02 | G | 2,86 | 2,86 |
| Euro | 1.000 | **26.01.26** | 26.JAJO | A3LTSW | XS2752874821 | 2,748%, zinsv. v. 28.07.25-26.10.25, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,13G-0,13G | 100,14 | G | 2,47 | 2,45 |
| | | | | | | **CA Auto Bank S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.27 | 25.01. | A3LP78 | XS2708354811 | 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27) | | 102,82G-2,89G | 102,82 | G | 2,65 | 2,65 |
| | | | | | | **CA Auto Bank S.p.A. [Irish Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.28 | 28.JAJO | A4D5YF | XS2901447016 | 2,748%, zinsv. v. 28.07.25-26.10.25, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28) | | 99,96G-9,92G | 99,95 | G | 2,81 | 2,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CA Auto Bank S.p.A. [Irish Branch]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A3LJML | XS2633552026 | 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) | | 101,13G-1,12G | 101,13 | G | 2,93 | 2,92 |
| Euro | 1.000 | 12.04.27 | 12.04. | A3LW4C | XS2800653581 | 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27) | | 101,93G-1,93G | 101,94 | G | 2,53 | 2,53 |
| Euro | 1.000 | 07.07.28 | 07.07. | A4EDLR | XS3108521124 | 2 3/4%, v. 07.07.25(28), EO-Med.-T. Notes 2025(28/28) | | 100,01G-0,02G | 100,04 | G | 2,74 | 2,74 |
| | | | | | | **CA Immobilien Anlagen AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | **27.10.25** | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 99,58G-9,57G | 99,57 | G | 1,99 | 1,99 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 96,43G-6,44G | 96,43 | G | 1,81 | 1,81 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 98,1G-8,1G | 98,1 | G | 3,79 | 3,79 |
| Euro | 100.000 | 30.04.30 | 30.04. | A3L48N | XS2927556519 | 4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30) | | 101,26G-1,27G | 101,3 | G | 3,94 | 3,94 |
| | | | | | | **CA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 99,59G-9,62G | 99,67 | G | 5,01 | 4,99 |
| | | | | | | **CAB SELAS** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 94,35G-3,99G | 94,34 | G | 6,14 | 6,13 |
| | | | | | | **Cadent Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 83,86G-4,25G | 84,21 | G | 1,77 | 1,77 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 89,74G-9,77G | 89,75 | G | 1,39 | 1,39 |
| £ | 1.000 | 14.03.34 | 14.03. | A3LFF8 | XS2596453014 | 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) | | 100,21G-99,72G | 100,14 | G | 5,79 | 5,78 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSV | XS2641164491 | 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 105,13G-5,14G | 105,11 | G | 2,83 | 2,83 |
| Euro | 1.000 | 16.04.33 | 16.04. | A3LXD1 | XS2801122917 | 3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33) | | 100,46G-0,53G | 100,5 | G | 3,67 | 3,66 |
| | | | | | | **Caesars Entertainment Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.32 | 15.FA | A3LT1T | USU1230PAC50 | 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS | | 101,98G-1,99G | 102,04 | G | 6,22 | 6,21 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.12.25** | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 100,57G-0,57G | 100,57 | G | 2,16 | 2,15 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 86,34G-6,35G | 86,34 | G | 2,83 | |
| US$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 85,4G-5,26G | 85,39 | G | 2,34 | 2,34 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 94,11G-4,12G | 94,11 | G | 2,44 | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,34G-5,36G | 85,53 | G | 1,05 | 1,05 |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 87,97G-7,77G | 87,96 | G | 4,37 | 4,37 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,56G-0,52G | 90,51 | G | 3,07 | 3,07 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) | | 98,57G-8,58G | 98,58 | G | 2,4 | 2,4 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 84,79G-4,79G | 84,77 | G | 2,9 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002GI0 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 90,85G-0,86G | 90,85 | G | 2,58 | |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 97,41G-7,41G | 97,4 | G | 2,1 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 84,38G-4,4G | 84,39 | G | 0,3 | 0,3 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZI3 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | 101,32G-1,33G | 101,33 | G | 2,1 | 2,09 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LC2X | FR001400F5U5 | 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 101,61G-1,62G | 101,61 | G | 2,38 | 2,38 |
| Euro | 100.000 | 01.03.30 | 01.03. | A3LESJ | FR001400G6E6 | 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) | | 101,82G-1,85G | 101,82 | G | 2,68 | 2,68 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 100,14G-0,01G | 100,31 | G | 3 | 3 |
| US$ | 1.000 | 24.01.27 | 24.JJ | A3LTNX | XS2753427421 | 4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | S s | 100G-99,97G | 100,02 | G | 4,32 | 4,3 |
| Euro | 100.000 | 24.09.27 | 24.09. | A3LUMD | FR001400NWK5 | 2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27) | | 101,11G-1,12G | 101,1 | G | 2,2 | 2,19 |
| Euro | 100.000 | 25.05.30 | 25.05. | A4D6FX | FR001400X6D7 | 2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30) | | 100,58G-0,59G | 100,57 | G | 2,74 | 2,74 |
| Euro | 100.000 | 24.09.28 | 24.09. | A4EBBC | FR001400ZPR8 | 2 3/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28) | | 99,48G-9,49G | 99,48 | G | 2,55 | 2,55 |
| | | | | | | **Caisse des Dépôts et Consignations** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | 95G-5G | 95 | G | 1,57 | 1,57 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 98,3G-8,31G | 98,31 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LD5K | FR001400FTZ5 | 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) | | 98,87G-8,83G | 98,79 | G | 3,3 | 3,3 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LJBF | FR001400I3M4 | 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28) | | 101,57G-1,58G | 101,58 | G | 2,4 | 2,4 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LPSV | FR001400LFC1 | 3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30) | | 102,53G-2,52G | 102,55 | G | 2,85 | 2,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse des Dépôts et Consignations**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3LX5H | FR001400PU76 | 3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29) | | 101,21G-1,25G | 101,24 | G | 2,64 | 2,64 |
| Euro | 100.000 | 25.05.35 | 25.05. | A4D6WN | FR001400XFB8 | 3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35) | | 96,64G-6,55G | 96,58 | G | 3,55 | 3,55 |
| | | | | | | **Caisse Francaise de Financement Local**<br>**OFM** | | | | | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 89,43G-9,48G | 89,42 | G | 2,49 | 2,49 |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 93,31G-3,36G | 93,33 | G | 2,84 | 2,84 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 99,03G-9,04G | 99,04 | G | 1,26 | 1,26 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 98,02G-8,03G | 98,02 | G | 1,52 | 1,52 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 89,07G-9,15G | 89,04 | G | 2,79 | 2,79 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 96,8G-6,82G | 96,81 | G | 1,54 | 1,54 |
| Euro | 100.000 | **19.01.26** | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 99,31G-9,31G | 99,3 | G | 1 | 1 |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 86,97G-7,05G | 86,94 | G | 2,57 | 2,57 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 96,3G-6,31G | 96,33 | G | 2,07 | 2,07 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 101,46G-1,49G | 101,49 | G | 2,5 | 2,49 |
| Euro | 100.000 | **09.09.25** | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 99,95G-9,93G | 99,93 | G | 2,23 | 2,23 |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 83,59G-3,65G | 83,52 | G | 2,96 | 2,96 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 94,19G-4,2G | 94,19 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 71,42G-1,5G | 71,38 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 85,36G-5,41G | 85,35 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 63,53G-3,53G | 63,46 | G | 1,18 | 1,18 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 87,68G-7,72G | 87,68 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 89,86G-9,91G | 89,87 | G | 0,22 | 0,22 |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 97,44G-7,47G | 97,47 | G | 1,02 | 1,02 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 84,85G-4,9G | 84,95 | G | 0,88 | 0,88 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 62,9G-2,89G | 62,72 | G | 1,98 | 1,98 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 96,42G-6,44G | 96,46 | G | 2,33 | 2,33 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 90,03G-0,02G | 90,06 | G | 3,2 | 3,2 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 71,4G-1,45G | 71,35 | G | 0,35 | 0,35 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 90,94G-0,96G | 90,95 | G | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 85,08G-5,13G | 85,07 | G | 0,29 | 0,29 |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 89,77G-9,82G | 89,77 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 53,15G-3,15G | 53,01 | G | 1,87 | 1,87 |
| Euro | 100.000 | 03.10.31 | 03.10. | A3L35C | FR001400SXM8 | 2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31) | | 98,86G-8,88G | 98,81 | G | 2,95 | 2,95 |
| Euro | 100.000 | 29.11.29 | 29.11. | A3L6N6 | FR001400UCA3 | 2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29) | | 99,83G-9,85G | 99,81 | G | 2,66 | 2,66 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LAE0 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) | | 102,2G-2,23G | 102,22 | G | 2,57 | 2,57 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBDB | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) | | 101,74G-1,75G | 101,76 | G | 2,31 | 2,31 |
| Euro | 100.000 | 16.03.32 | 16.03. | A3LFLC | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32) | | 102,94G-2,78G | 102,9 | G | 3,03 | 3,02 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LPP8 | FR001400LDK9 | 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 103,42G-3,5G | 103,51 | G | 2,54 | 2,53 |
| Euro | 100.000 | 20.03.29 | 20.03. | A3LQ4R | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 103,26G-3,27G | 103,29 | G | 2,53 | 2,53 |
| Euro | 100.000 | 24.11.33 | 24.11. | A3LTN2 | FR001400NE03 | 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) | | 99,68G-9,69G | 99,77 | G | 3,17 | 3,17 |
| Euro | 100.000 | 19.03.36 | 19.03. | A3LV5H | FR001400OOK0 | 3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36) | | 96,4G-6,47G | 96,41 | G | 3,4 | 3,4 |
| Euro | 100.000 | 17.05.39 | 17.05. | A3LYHX | FR001400Q494 | 3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39) | | 94,87G-4,88G | 94,77 | G | 3,6 | 3,6 |
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 104,51G-4,52G | 104,5 | G | 2,71 | 2,7 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 95,77G-5,77G | 95,76 | G | 3,25 | 3,25 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 100,83G-0,86G | 100,84 | G | 3,08 | 3,08 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 94,01G-3,96G | 93,95 | G | 1,59 | 1,59 |
| Euro | 100.000 | 26.05.35 | 26.05. | A4EBMP | FR001400ZUC0 | 4 3/8%, v. 26.05.25(35), EO-Notes 2025(26/35) | | 100,27G-99,97G | 100,22 | G | 4,38 | 4,37 |
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 16.JJ | A3L1H9 | FR001400QR21 | 6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.) | | 104,88G-5,01G | 104,91 | G | | |
| | | | | | | **Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 29.01.30 | 29.01. | A4D540 | PTCCCOOM0004 | 3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30) | | 100,52G-0,54G | 100,52 | G | 3,49 | 3,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixa Económica Montepio Geral, caixa ecónomica bancßria, S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 29.05.28 | 29.05. | A3LZCE | PTCMKAOM0008 | 5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28) | | 103,98G-4G | 103,91 | G | 4,06 | 4,06 |
| Euro | 100.000 | 25.06.29 | 25.06. | A4ECX8 | PTCMGAOM0046 | 3 1/2%, zinsv. v. 25.06.25-24.06.28, v. 25.06.25(29), EO-FLR Pref. MTN 2025(28/29) | | 100,08G-0,09G | 100,09 | G | 3,47 | 3,47 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHA | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 97,63G-7,63G | 97,62 | G | 0,77 | 0,77 |
| Euro | 100.000 | 31.10.28 | 31.10. | A3LAWP | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) | | 106,58G-6,59G | 106,57 | G | 3,53 | 3,53 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 98,77G-8,77G | 98,72 | G | 1,52 | 1,52 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 98,49G-8,5G | 98,49 | G | 2,26 | 2,26 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 106,51G-6,5G | 106,49 | G | 3,38 | 3,38 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 98,52G-8,52G | 98,52 | G | 2,34 | 2,34 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 91,6G-1,64G | 91,67 | G | 2,98 | 2,98 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 99,5G-9,5G | 99,5 | G | 0,75 | 0,75 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 95G-5,01G | 95 | G | 1,05 | 1,05 |
| Euro | 100.000 | 19.09.28 | 19.MJSD | A3L3LA | XS2902578322 | 2,623%, zinsv. v. 19.06.25-18.09.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28) | | 100,25G-0,24G | 100,24 | G | 2,57 | 2,57 |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) | | 109,62G-9,62G | 109,64 | G | 3,34 | 3,34 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3LHT1 | XS2623501181 | 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 101,57G-1,57G | 101,57 | G | 3,67 | 3,66 |
| Euro | 100.000 | 19.07.29 | 19.07. | A3LK9A | XS2649712689 | 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 106,15G-6,17G | 106,18 | G | 3,29 | 3,29 |
| Euro | 100.000 | 19.07.34 | 19.07. | A3LK9B | XS2652072864 | 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 110,1G-0,04G | 110,02 | G | 3,78 | 3,78 |
| Euro | 100.000 | 09.02.32 | 09.02. | A3LUHF | XS2764459363 | 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 104,31G-4,32G | 104,33 | G | 3,37 | 3,37 |
| Euro | 100.000 | 27.01.36 | 27.01. | A4D54K | XS2988651498 | 3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | 99,39G-9,35G | 99,37 | G | 3,82 | 3,82 |
| Euro | 100.000 | 26.06.29 | 26.MJSD | A4EC51 | XS3103589167 | 2,647%, zinsv. v. 26.06.25-25.09.25, v. 26.06.25(29), EO-FLR Preferred MTN 25(28/29) | | 99,92G-9,93G | 99,94 | G | 2,69 | 2,69 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 96,85G-6,86G | 96,85 | G | 2,05 | 2,05 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 99,26G-9,26G | 99,25 | G | 2,28 | 2,28 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 99,36G-9,36G | 99,34 | G | 2,2 | 2,19 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 97,61G-7,6G | 97,6 | G | 1,28 | 1,28 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) | | 103,88G-3,9G | 103,95 | G | 2,72 | 2,72 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 97,04G-7,04G | 97,05 | G | 1,54 | 1,54 |
| Euro | 100.000 | 19.09.32 | 19.09. | A3L3LB | XS2902578249 | 3 5/8%, v. 19.09.24(32), EO-Non-Preferd.MTN 24(31/32) | | 101,08G-1,06G | 101 | G | 3,45 | 3,45 |
| Euro | 100.000 | 06.09.30 | 06.09. | A3LMVA | XS2676814499 | 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) | | 106,25G-6,24G | 106,2 | G | 2,9 | 2,9 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3LRN7 | XS2726256113 | 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) | | 107,39G-7,36G | 107,37 | G | 3,34 | 3,34 |
| Euro | 100.000 | 26.06.35 | 26.06. | A4EC52 | XS3103589670 | 3 3/8%, v. 26.06.25(35), EO-Pref.Med.-Term Nts 2025(35) | | 98,55G-8,5G | 98,47 | G | 3,56 | 3,56 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 99,02G-8,99G | 98,99 | G | 1,43 | 1,43 |
| Euro | 100.000 | 08.08.36 | 08.08. | A3L2DT | XS2875107307 | 4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 102,68G-2,7G | 102,67 | G | 4,06 | 4,06 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LBMR | XS2558978883 | 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) | | 107,16G-7,17G | 107,18 | G | 5,07 | 5,07 |
| £ | 100.000 | 25.10.33 | 25.AO | A3LDDK | XS2579488201 | 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) | | 104,36G-4,2G | 104,35 | G | 6,31 | 6,3 |
| Euro | 100.000 | 30.05.34 | 30.05. | A3LJBP | XS2630417124 | 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 109,03G-9,07G | 109,07 | G | 4,83 | 4,83 |
| Euro | 100.000 | 05.03.37 | 05.03. | A4D7Y8 | XS3016984372 | 4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37) | | 100,22G-0,23G | 100,53 | G | 3,97 | 3,97 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 104G-4G | 104 | G | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 96,09G-6,09G | 96,15 | G | | |
| Euro | 200.000 | endlos | 13.MJSD | A3LE5B | ES0840609046 | 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) | | 112,8G-2,75G | 112,78 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 16.JAJO | A3LSZZ | ES0840609053 | 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.) | | 111,45G-1,43G | 111,48 | G | | |
| Euro | 200.000 | endlos | 24.JAJO | A4D5X4 | ES0840609061 | 6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.) | | 103,18G-3,14G | 103,29 | G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 23.04.33 | 23.04. | A4D5XL | ES0415306127 | 3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33) | | 99,26G-9,28G | 99,23 | G | 3,11 | 3,1 |
| | | | | | | **Cajamar Caja Rural, Sociedad Cooperativa de Crédito** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LEBK | ES0422714172 | 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 101,85G-1,86G | 101,86 | G | 2,59 | 2,59 |
| Euro | 100.000 | 25.07.29 | 25.07. | A3LTS5 | ES0422714206 | 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29) | | 102,15G-2,18G | 102,17 | G | 2,78 | 2,78 |
| | | | | | | **Calpine Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 99,23G-9,31G | 99,27 | G | 5,49 | 5,47 |
| | | | | | | **Camden Property Trust** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | 2,8%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 93,2G-3,09G | 93,25 | G | 4,48 | 4,48 |
| | | | | | | **Campbells Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | 4,15%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 99,75G-9,7G | 99,79 | G | 4,32 | 4,31 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,8%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 86,55G-6,05G | 86,45 | G | 6,02 | 6,01 |
| US$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 90,71G-0,69G | 90,69 | G | 4,66 | 4,66 |
| US$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 64,16G-4,05G | 64,42 | G | 6 | 6 |
| US$ | 1.000 | 23.03.35 | 23.MS | A3L4CR | US134429BQ17 | 4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35) | | 95,78G-5,52G | 95,7 | G | 5,42 | 5,42 |
| US$ | 1.000 | 13.10.54 | 13.AO | A3L4CS | US134429BR99 | 5,35%, v. 02.10.24(54), DL-Notes 2024(24/54) | | 90,79G-0,71G | 90,81 | G | 6,12 | 6,12 |
| US$ | 1.000 | 20.03.26 | 20.MS | A3LWJJ | US134429BL20 | 5,3%, v. 21.03.24(26), DL-Notes 2024(24/26) | | 100,23G-0,24G | 100,27 | G | 4,93 | 4,88 |
| US$ | 1.000 | 19.03.27 | 19.MS | A3LWJK | US134429BM03 | 5,2%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 101,29G-1,3G | 101,35 | G | 4,38 | 4,37 |
| US$ | 1.000 | 21.03.29 | 21.MS | A3LWJL | US134429BN85 | 5,2%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 102,46G-2,37G | 102,46 | G | 4,53 | 4,52 |
| US$ | 1.000 | 21.03.34 | 21.MS | A3LWJM | US134429BP34 | 5,4%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 101,42G-1,35G | 101,53 | G | 5,27 | 5,27 |
| | | | | | | **Can-Pack S.A./Eastern PA Land Investment Holding LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 98,65G-8,68G | 98,65 | G | 3,02 | 3,02 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 103,14G-2,67G | 103,1 | G | 3,81 | 3,81 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 99,08G-8,87G | 98,9 | G | 3 | 2,99 |
| kann.$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 97,96G-7,9G | 97,98 | G | 2,81 | 2,81 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 96,14G-5,57G | 96,09 | G | 3,85 | 3,85 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 78,12G-7,5G | 78,21 | G | 3,91 | 3,91 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 83,69G-2,83G | 83,33 | G | 3,91 | 3,91 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 97,74G-7,58G | 97,71 | G | 2,95 | 2,95 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 97,04G-6,81G | 96,86 | G | 2,06 | 2,06 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 69,29G-8,83G | 69,37 | G | 3,95 | 3,95 |
| kann.$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 87,56G-7,41G | 87,57 | G | 1,14 | 1,14 |
| kann.$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 98,69G-8,69G | 98,67 | G | 0,51 | 0,51 |
| kann.$ | 1.000 | **01.09.25** | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 99,9G-9,72G | 99,7 | G | 1 | 1 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 92,18G-1,97G | 92,09 | G | 2,71 | 2,71 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | 92,59G-2,31G | 92,55 | G | 3,3 | 3,3 |
| kann.$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | 97,07G-6,99G | 97,13 | G | 3,03 | 3,02 |
| kann.$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | 100,05G-99,83G | 99,88 | G | 2,86 | 2,86 |
| kann.$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | 94,99G-4,75G | 95 | G | 3,34 | 3,34 |
| kann.$ | 1.000 | **01.10.25** | 01.AO | A3K7XV | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25) | S s | 100,03G-99,83G | 99,84 | G | 4,54 | 4,45 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 91,46G-1,26G | 91,44 | G | 3,19 | 3,19 |
| US$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 97,59G-7,57G | 97,59 | G | 1,53 | 1,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| kann.$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 63,88G-3,32G | 63,87 | G | 3,94 | 3,94 |
| kann.$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | 97,79G-7,58G | 97,61 | G | 2,55 | 2,55 |
| kann.$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 90,48G-0,29G | 90,49 | G | 3,25 | 3,24 |
| kann.$ | 1.000 | 01.12.34 | 01.JD | A3L1RD | CA135087S216 | 3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34) | S s | 98,61G-8,32G | 98,66 | G | 3,49 | 3,49 |
| kann.$ | 1.000 | 01.11.26 | 01.MN | A3L2GE | CA135087S398 | 3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26) | S s | 100,59G-0,56G | 100,6 | G | 2,79 | 2,78 |
| kann.$ | 1.000 | 01.03.30 | 01.MS | A3L4F0 | CA135087S471 | 2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30) | S s | 99,03G-8,89G | 99,05 | G | 3,04 | 3,03 |
| kann.$ | 1.000 | 01.02.27 | 01.FA | A3L5NS | CA135087S547 | 3%, v. 01.11.24(27), CD-Bonds 2024(27) | S s | 100,35G-0,33G | 100,37 | G | 2,78 | 2,78 |
| kann.$ | 1.000 | 01.06.35 | 01.JD | A3L70W | CA135087S620 | 3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35) | S s | 98,39G-8,06G | 98,39 | G | 3,52 | 3,51 |
| kann.$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) | S s | 101,8G-1,65G | 101,73 | G | 2,84 | 2,84 |
| kann.$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | 3,245%, v. 02.12.22(27), CD-Bonds 2022(27) | | 100,99G-0,79G | 100,82 | G | 2,86 | 2,86 |
| kann.$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | 3%, v. 20.01.23(26), CD-Bonds 2023(26) | | 100,16G-99,94G | 99,97 | G | 3,12 | 3,1 |
| kann.$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) | | 80,38G-79,63G | 80,27 | G | 3,94 | 3,94 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) | S s | 95,97G-5,77G | 96,06 | G | 3,4 | 3,4 |
| US$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) | | 99,86G-9,8G | 99,9 | G | 3,86 | 3,86 |
| kann.$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) | | 101,26G-1,1G | 101,2 | G | 2,89 | 2,89 |
| kann.$ | 1.000 | 01.12.33 | 01.JD | A3LKNG | CA135087Q723 | 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33) | | 99,1G-8,84G | 99,13 | G | 3,44 | 3,44 |
| kann.$ | 1.000 | **01.11.25** | 01.MN | A3LLV8 | CA135087Q806 | 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25) | S s | 100,27G-0,28G | 100,27 | G | 3,07 | 3,03 |
| kann.$ | 1.000 | 01.03.29 | 01.MS | A3LPY3 | CA135087Q988 | 4%, v. 13.10.23(29), CD-Bonds 2023(29) | S s | 103,75G-3,52G | 103,66 | G | 2,96 | 2,96 |
| kann.$ | 1.000 | **01.02.26** | 01.FA | A3LQQJ | CA135087R226 | 4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26) | S s | 100,77G-0,58G | 100,58 | G | 3,21 | 3,18 |
| kann.$ | 1.000 | 01.06.34 | 01.JD | A3LST0 | CA135087R481 | 3%, v. 27.12.23(34), CD-Bonds 2023(34) | S s | 97G-6,77G | 97,09 | G | 3,46 | 3,46 |
| kann.$ | 1.000 | 01.05.26 | 01.MN | A3LURS | CA135087R556 | 4%, v. 12.02.24(26), CD-Bonds 2024(26) | S s | 100,83G-0,81G | 100,84 | G | 2,83 | 2,82 |
| kann.$ | 1.000 | 01.03.34 | 01.MS | A3LVLH | CA135087R713 | 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34) | S s | 100,88G-0,7G | 101,02 | G | 3,43 | 3,43 |
| US$ | 5.000 | 30.04.29 | 30.AO | A3LX33 | US43358BAA17 | 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29) | | 102,71G-2,61G | 102,73 | G | 3,9 | 3,89 |
| kann.$ | 1.000 | 01.09.29 | 01.MS | A3LXBF | CA135087R895 | 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29) | S s | 102,11G-1,86G | 102,03 | G | 3,03 | 3,03 |
| kann.$ | 1.000 | 03.08.26 | 01.FA | A3LYF5 | CA135087R978 | 4%, v. 06.05.24(26), CD-Bonds 2024(26) | S s | 101,15G-1,13G | 101,17 | G | 2,81 | 2,81 |
| kann.$ | 1.000 | 01.12.57 | 01.JD | A4D6AZ | CA135087S703 | 3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57) | S s | 93,49G-2,75G | 93,49 | G | 3,93 | 3,93 |
| kann.$ | 1.000 | 01.03.32 | 01.MS | A4D7ML | CA135087S968 | 3%, v. 26.02.25(32), CD-Bonds 2025(32) | | 98,98G-8,83G | 99,06 | G | 3,23 | 3,22 |
| kann.$ | 1.000 | 01.05.27 | 01.MN | A4D7QM | CA135087S885 | 2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27) | | 100,05G-0,02G | 100,07 | G | 2,76 | 2,75 |
| US$ | 5.000 | 18.03.30 | 18.MS | A4D8G1 | US43358BAB99 | 4%, v. 18.03.25(30), DL-Bonds 2025(30) | | 100,64G-0,52G | 100,66 | G | 3,91 | 3,91 |
| kann.$ | 1.000 | 01.09.30 | 01.MS | A4D94Z | CA135087T388 | 2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30) | | 98,69G-8,58G | 98,76 | G | 3,08 | 3,08 |
| kann.$ | 1.000 | 01.08.27 | 01.FA | A4EBHU | CA135087T461 | 2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27) | | 99,45G-9,41G | 99,46 | G | 2,83 | 2,83 |
| kann.$ | 1.000 | 01.12.35 | 01.JD | A4EDYD | CA135087T537 | 3 1/4%, v. 03.07.25(35), CD-Bonds 2025(35) | | 97,9G-7,65G | 98,01 | G | 3,56 | 3,55 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 108,95G-8,78G | 108,87 | G | 2,92 | 2,92 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 110,13G-9,86G | 110,02 | G | 2,99 | 2,99 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 116,17G-6,07G | 116,39 | G | 3,41 | 3,41 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 29.01.27 | 29.JAJO | A3LTWJ | XS2755443459 | 2,671%, zinsv. v. 29.07.25-28.10.25, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,41G-0,4G | 100,42 | G | 2,41 | 2,4 |
| Euro | 1.000 | 03.02.28 | 06.FMAN | A4D6EF | XS2992015979 | 2,614%, zinsv. v. 05.08.25-02.11.25, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28) | | 100,04G-0,04G | 100,03 | G | 2,62 | 2,62 |
| Euro | 1.000 | 16.07.31 | 16.07. | A4ED5B | XS3118936452 | 3 1/4%, zinsv. v. 16.07.25-15.07.30, v. 16.07.25(31), EO-FLR Med.-Term Nts 25(30/31) | | 100,08G-0,09G | 100,02 | G | 3,23 | 3,23 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.09.30 | 11.MS | A3L3F8 | US13607PHS65 | 4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30) | | 100,24G-0,25G | 100,35 | G | 4,63 | 4,63 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A3L744 | US13607PVP60 | 4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28) | | 100,38G-0,39G | 100,43 | G | 4,74 | 4,73 |
| US$ | 1.000 | 13.01.28 | 14.JAJO | A3L745 | US13607PVR27 | 5,04865%, zinsv. v. 14.04.25-13.07.25, v. 13.01.25(28), DL-FLR Notes 2025(27/28) | | 99,77G-9,78G | 99,79 | G | 5,25 | 5,23 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A3L746 | US13607PVQ44 | 5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31) | | 102,45G-2,39G | 102,53 | G | 4,79 | 4,79 |
| US$ | 1.000 | 30.03.29 | 30.MS | A4D896 | US13607PH984 | 4 7/8%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29) | | 100,89G-0,9G | 101 | G | 4,65 | 4,65 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 95,79G-5,82G | 95,81 | G | 0,08 | 0,08 |
| sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) | | 101,59G-1,53G | 101,58 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | 1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) | | 102,34G-2,31G | 102,34 | G | 0,49 | 0,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 91,07G-1,12G | 91,15 | G | 0,02 | 0,02 |
| £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | 5 3/8%, zinsv. v. 24.03.25-22.06.25, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) | | 100,22G-0,22G | 100,22 | G | 5,2 | 5,18 |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 97,66G-7,66G | 97,66 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.10.29 | 01.10. | A3L3W6 | XS2909743648 | 2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29) | | 99,9G-9,95G | 99,92 | G | 2,64 | 2,64 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | | 101,54G-1,54G | 101,56 | G | 2,26 | 2,26 |
| Euro | 1.000 | 07.05.30 | 07.05. | A4EAP7 | XS3067311145 | 2 1/2%, v. 07.05.25(30), EO-Med.-T. Cov. Bonds 2025(30) | | 98,76G-8,79G | 98,73 | G | 2,78 | 2,77 |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) | | 99,47G-9,4G | 99,41 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) | | 99,36G-9,35G | 99,36 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | 97,87G-7,82G | 97,87 | G | 0,37 | 0,37 |
| Euro | 1.000 | 09.07.29 | 09.07. | A3L0YR | XS2856773606 | 3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29) | | 103,29G-3,31G | 103,29 | G | 2,89 | 2,89 |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | 3,45%, v. 07.04.22(27), DL-Notes 2022(22/27) | | 98,86G-8,83G | 98,85 | G | 4,24 | 4,23 |
| US$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | 3,6%, v. 07.04.22(32), DL-Notes 2022(22/32) | | 93,55G-3,43G | 93,61 | G | 4,82 | 4,82 |
| US$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) | | 97,46G-7,43G | 97,44 | G | 2,56 | 2,56 |
| US$ | 1.000 | 28.04.28 | 28.AO | A3LG6Z | US13607LNG40 | 5,001%, v. 28.04.23(28), DL-Notes 2023(23/28) | | 102,07G-2G | 102,1 | G | 4,25 | 4,24 |
| US$ | 1.000 | 03.10.28 | 03.AO | A3LN91 | US13607LWV16 | 5,986%, v. 03.10.23(28), DL-Notes 2023(23/28) | | 104,49G-4,51G | 104,63 | G | 4,47 | 4,47 |
| US$ | 1.000 | 03.10.33 | 03.AO | A3LN9Q | US13607LWW98 | 6,092%, v. 03.10.23(33), DL-Notes 2023(23/33) | | 107,14G-6,97G | 107,21 | G | 5,1 | 5,1 |
| US$ | 1.000 | 02.10.26 | 02.AO | A3LPC5 | US13607LWT69 | 5,926%, v. 03.10.23(26), DL-Notes 2023(23/26) | | 101,42G-1,38G | 101,43 | G | 4,69 | 4,68 |
| US$ | 1.000 | 08.04.29 | 08.AO | A3LW3N | US13608JAA51 | 5,26%, v. 08.04.24(29), DL-Notes 2024(24/29) | | 103,11G-3,05G | 103,17 | G | 4,39 | 4,38 |
| | | | | | | **Canadian National Railway Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | 3,65%, v. 06.02.18(48), DL-Notes 2018(18/48) | | 76,43G-5,84G | 76,19 | G | 5,62 | 5,62 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,45%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 58,17G-7,99G | 58,42 | G | 5,69 | 5,69 |
| US$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,45%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 86,17G-6,04G | 86,14 | G | 5,6 | 5,59 |
| US$ | 1.000 | 01.11.33 | 01.MN | A3LQN0 | US136375DH23 | 5,85%, v. 01.11.23(33), DL-Notes 2023(23/33) | | 107,49G-7,43G | 107,55 | G | 4,8 | 4,8 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LX99 | US136375DR05 | 4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34) | | 96,79G-6,62G | 96,9 | G | 4,9 | 4,9 |
| | | | | | | **Canadian Natural Resources Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) | | 102,85G-2,47G | 102,91 | G | 6,06 | 6,05 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | 3,85%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 99G-8,99G | 99,04 | G | 4,49 | 4,48 |
| US$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | 4,95%, v. 30.05.17(47), DL-Notes 2017(17/47) | | 85,54G-5,19G | 85,61 | G | 6,29 | 6,29 |
| | | | | | | **Canadian Pacific Kansas City Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) | | 97,02G-6,92G | 97 | G | 3,6 | 3,6 |
| US$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | 2,45%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 87,97G-7,9G | 88,08 | G | 4,75 | 4,75 |
| US$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | 3,1%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 65,57G-5,16G | 65,51 | G | 5,74 | 5,74 |
| US$ | 1.000 | 30.03.30 | 30.MS | A4D8P8 | US13645RBJ23 | 4,8%, v. 17.03.25(30), DL-Notes 2025(25/30) | | 101,86G-1,88G | 101,99 | G | 4,39 | 4,39 |
| US$ | 1.000 | 30.03.35 | 30.MS | A4D8P9 | US13645RBK95 | 5,2%, v. 17.03.25(35), DL-Notes 2025(25/35) | | 101,5G-1,35G | 101,55 | G | 5,08 | 5,08 |
| | | | | | | **Canadian Pacific Kansas City Ltd.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 112,96G-2,66G | 112,75 | G | 4,78 | 4,78 |
| | | | | | | **Canadian Pacific Kansas City Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 99,33G-9,26G | 99,33 | G | 4,33 | 4,32 |
| US$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) | | 102,26G-1,52G | 102,44 | G | 6,12 | 6,12 |
| US$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,05%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 90,37G-0,32G | 90,56 | G | 4,47 | 4,47 |
| | | | | | | **Canary Wharf Group Investment Holdings PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 98,4G-8,4G | 98,4 | G | 3,53 | 3,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cantor Fitzgerald L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.12.28 | 12.JD | A3LSE0 | USU13809AM78 | 7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S | | 106,71G-6,26G | 106,5 | G | 5,18 | 5,17 |
| | | | | | | **Capgemini SE** **Senior Notes** | | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 98,06G-8,06G | 98,11 | G | 2,51 | 2,51 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 99,63G-9,63G | 99,64 | G | 2,2 | 2,19 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 97,04G-7,28G | 97,29 | G | 2,79 | 2,79 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 94,47G-4,49G | 94,53 | G | 3,31 | 3,31 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 91,42G-1,42G | 91,45 | G | 2,46 | 2,46 |
| | | | | | | **Capital One Financial Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | 3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) | | 95,87G-5,93G | 95,99 | G | 4,32 | 4,31 |
| US$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) | | 100,9G-0,86G | 100,91 | G | 4,64 | 4,63 |
| US$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) | | 101,37G-1,4G | 101,47 | G | 5,11 | 5,11 |
| US$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | 5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | 102,42G-2,38G | 102,47 | G | 4,76 | 4,75 |
| US$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 88,18G-8,01G | 88,19 | G | 4,64 | 4,64 |
| US$ | 1.000 | 26.07.35 | 26.JJ | A3L19H | US14040HDH57 | 5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35) | | 103,94G-3,71G | 104,04 | G | 5,47 | 5,47 |
| US$ | 1.000 | 26.07.30 | 26.JJ | A3L19N | US14040HDG74 | 5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30) | | 103,21G-3,08G | 103,16 | G | 4,81 | 4,81 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDRB | US14040HCX17 | 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) | | 102,49G-2,43G | 102,5 | G | 4,75 | 4,74 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDRC | US14040HCY99 | 5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) | | 103,76G-3,72G | 103,93 | G | 5,33 | 5,33 |
| US$ | 1.000 | 08.06.29 | 08.JD | A3LJP4 | US14040HCZ64 | 6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) | | 104,89G-4,81G | 104,92 | G | 4,97 | 4,96 |
| US$ | 1.000 | 08.06.34 | 08.JD | A3LJP5 | US14040HDA05 | 6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) | | 107,4G-7,26G | 107,45 | G | 5,4 | 5,4 |
| US$ | 1.000 | 01.02.30 | 01.FA | A3LT8E | US14040HDE27 | 5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30) | | 103,65G-3,57G | 103,63 | G | 4,86 | 4,85 |
| US$ | 1.000 | 01.02.35 | 01.FA | A3LT8F | US14040HDF91 | 6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35) | | 105,14G-5G | 105,27 | G | 5,44 | 5,44 |
| | | | | | | **Capital One Financial Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,65%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 98,58G-8,57G | 98,64 | G | 4,57 | 4,56 |
| US$ | 1.000 | **30.01.26** | 30.JJ | A2RW89 | US254709AP32 | 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 99,85G-9,8G | 99,87 | G | 5,02 | 4,95 |
| | | | | | | **Capital One Financial Corp.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,65%, v. 12.06.19(29), EO-Notes 2019(29) | | 95,35G-5,34G | 95,39 | G | 2,96 | 2,96 |
| | | | | | | **Capital One Financial Corp.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 30.01.36 | 30.JJ | A4D6C9 | US14040HDJ14 | 6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36) | | 102,66G-2,56G | 102,85 | G | 5,94 | 5,93 |
| | | | | | | **Capital One Financial Corp.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | 3,95%, zinsv. v. 02.06.25-31.08.25, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 97,26G-7,43G | 97,37 | G | | |
| | | | | | | **Cardiff University** **Bonds** | | | | | | |
| £ | 1.000 | 07.12.55 | 07.JD | A18XK0 | XS1351950149 | 3%, v. 08.02.16(55), LS-Bonds 2016(16/55) | | 56,46G-5,94G | 56,49 | G | 6,36 | 6,36 |
| | | | | | | **Cardinal Health Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.34 | 15.MN | A3L6BC | US14149YBS63 | 5,35%, v. 22.11.24(34), DL-Notes 2024(24/34) | | 100,92G-0,81G | 101,01 | G | 5,31 | 5,3 |
| US$ | 1.000 | 15.11.54 | 15.MN | A3L6BD | US14149YBT47 | 5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54) | | 96,87G-6,58G | 97,07 | G | 6,09 | 6,09 |
| | | | | | | **Cargill Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **10.10.25** | 10.AO | A3K99P | USU14178FF65 | 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S | | 99,95G-9,91G | 99,92 | G | 5,56 | 5,43 |
| US$ | 1.000 | 11.10.32 | 11.AO | A3K99R | USU14178FG49 | 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S | | 101,99G-1,85G | 102,13 | G | 4,87 | 4,87 |
| US$ | 1.000 | **02.02.26** | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 98,21G-8,25G | 98,23 | G | 1,53 | 1,53 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3LG0D | USU14178FH22 | 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S | | 100,14G-0,12G | 100,12 | G | 4,39 | 4,38 |
| US$ | 1.000 | 24.04.33 | 24.AO | A3LG0F | USU14178FJ87 | 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S | | 99,03G-9,21G | 99,35 | G | 4,93 | 4,93 |
| | | | | | | **Cargill Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 24.04.30 | 24.04. | A3LGUS | XS2610788569 | 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S | | 104,11G-4,1G | 104,12 | G | 2,92 | 2,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caribbean Development Bank** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 98,66G-8,65G | 98,7 | G | 0,6 | 0,6 |
| | | | | | | **Carlisle Cos. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 98,68G-8,77G | 98,86 | G | 4,37 | 4,36 |
| | | | | | | **Carlsberg Breweries A/S** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.27 | 28.FMAN | A4D7ET | XS3002415142 | 2,439%, zinsv. v. 28.05.25-27.08.25, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,02G-0,02G | 100,03 | G | 2,45 | 2,44 |
| | | | | | | **Carlsberg Breweries A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 90,46G-0,5G | 90,51 | G | 1,38 | 1,38 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,36G-6,36G | 96,33 | G | 0,78 | 0,78 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 92,98G-3,05G | 93,02 | G | 1,88 | 1,88 |
| Euro | 1.000 | **12.10.25** | 12.10. | A3K99U | XS2545263399 | 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) | | 100,13G-0,13G | 100,13 | G | 2,31 | 2,28 |
| Euro | 1.000 | 26.11.26 | 26.11. | A3LHZC | XS2624683301 | 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) | | 101,38G-1,38G | 101,39 | G | 2,37 | 2,37 |
| Euro | 1.000 | 05.10.33 | 05.10. | A3LN8C | XS2696089197 | 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) | | 106G-6,02G | 105,97 | G | 3,39 | 3,39 |
| Euro | 1.000 | 28.08.29 | 28.08. | A4D7EU | XS3002418914 | 3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29) | | 100,5G-0,51G | 100,5 | G | 2,86 | 2,86 |
| Euro | 1.000 | 28.02.32 | 28.02. | A4D7EV | XS3002420498 | 3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32) | | 99,41G-9,4G | 99,38 | G | 3,35 | 3,35 |
| Euro | 1.000 | 28.02.35 | 28.02. | A4D7EW | XS3002420902 | 3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35) | | 98,51G-8,48G | 98,46 | G | 3,69 | 3,69 |
| £ | 1.000 | 28.02.39 | 28.FA | A4D7EX | XS3002421389 | 5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39) | | 97,21G-6,56G | 97,07 | G | 5,96 | 5,95 |
| | | | | | | **Carmila S.A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 95,18G-5,39G | 95,37 | G | 2,99 | 2,98 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3L3RN | FR001400STL8 | 3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 99G-8,95G | 99,06 | G | 4,06 | 4,06 |
| | | | | | | **Carnival Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 | 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 101,23G-1,26G | 101,17 | G | 5,69 | 5,68 |
| Euro | 1.000 | 15.01.30 | 15.01. | A3LXTX | XS2809222420 | 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S | | 108,32G-8,26G | 108,26 | G | 3,68 | 3,67 |
| | | | | | | **Carnival PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 90,74G-0,69G | 90,76 | G | 2,19 | 2,19 |
| Euro | 1.000 | 15.07.31 | 15.07. | A4EDU8 | XS3111860865 | 4 1/8%, v. 07.07.25(31), EO-Notes 2025(25/31) Reg.S | | 101,44G-1,32G | 101,42 | G | 3,87 | 3,87 |
| | | | | | | **Carrefour Banque** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | 4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 101,91G-1,94G | 101,95 | G | 2,89 | 2,89 |
| | | | | | | **Carrefour S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,22G-0,22G | 100,23 | G | 2,52 | 2,52 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 97,58G-7,58G | 97,61 | G | 2,04 | 2,04 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 99,6G-9,6G | 99,59 | G | 2,32 | 2,31 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,38G-9,38G | 99,39 | G | 2,4 | 2,4 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,17G-7,25G | 97,38 | G | 3,08 | 3,08 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3K99A | FR001400D0F9 | 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) | | 103,4G-3,47G | 103,54 | G | 2,95 | 2,95 |
| Euro | 100.000 | 17.10.32 | 17.10. | A3L3HX | FR001400SID8 | 3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,19G-9,25G | 99,2 | G | 3,74 | 3,74 |
| Euro | 100.000 | 10.10.30 | 10.10. | A3LHE4 | FR001400HU68 | 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,28G-2,46G | 102,55 | G | 3,22 | 3,22 |
| Euro | 100.000 | 14.11.31 | 14.11. | A3LQZU | FR001400LUK3 | 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 104,35G-4,39G | 104,37 | G | 3,57 | 3,57 |
| Euro | 100.000 | 24.06.30 | 24.06. | A4D5YJ | FR001400UJE0 | 3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30) | | 100,11G-0,16G | 100,12 | G | 3,21 | 3,21 |
| Euro | 100.000 | 07.05.29 | 07.05. | A4EART | FR001400ZEK7 | 2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29) | | 99,7G-9,74G | 99,71 | G | 2,95 | 2,94 |
| Euro | 100.000 | 24.05.33 | 24.05. | A4ECYS | FR0014010M61 | 3 3/4%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33) | | 99,25G-9,19G | 99,22 | G | 3,87 | 3,87 |
| | | | | | | **Carrier Global Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2847H | US14448CAQ78 | 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 93,31G-3,29G | 93,38 | G | 4,43 | 4,43 |
| US$ | 1.000 | 05.04.40 | 05.AO | A2847K | US14448CAR51 | 3,377%, v. 27.02.20(40), DL-Notes 2020(20/40) | | 79,35G-9,12G | 79,46 | G | 5,54 | 5,54 |
| US$ | 1.000 | 05.04.50 | 05.AO | A2847L | US14448CAS35 | 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) | | 73,37G-3G | 73,46 | G | 5,69 | 5,69 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LRDK | XS2723575879 | 4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S | | 102,19G-2,19G | 102,18 | G | 3,28 | 3,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carrier Global Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 29.11.32 | 29.11. | A3LRDM | XS2723577149 | 4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S | | 102,64G-2,7G | 102,71 | G | 4,06 | 4,06 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LREP | USU1453PAQ47 | 6,2%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S | | 107,19G-6,95G | 107,15 | G | 5,79 | 5,78 |
| Euro | 1.000 | 29.11.32 | 29.11. | A3LT01 | XS2751689048 | 4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32) | | 106,66G-6,68G | 106,64 | G | 3,44 | 3,44 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LT0Z | XS2751688826 | 4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28) | | 103,92G-3,92G | 103,91 | G | 2,64 | 2,64 |
| | | | | | | **Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LD5M | XS2585964476 | 5,885%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27) | | 101,35G-1,36G | 101,39 | G | 4,89 | 4,87 |
| | | | | | | **Cassa Centrale Raiffeisen dell'Alto Adige S.p.A**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 97,22G-7,23G | 96,71 | G | 1,74 | 1,74 |
| Euro | 1 | 16.06.28 | 16.06. | A3LJ0C | XS2634567429 | 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28) | | 103,97G-3,99G | 104,12 | G | 3,85 | 3,85 |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **07.02.26** | 07.02. | A19VZU | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 99,79G-9,78G | 99,78 | G | 2,35 | 2,33 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 91,78G-1,89G | 91,83 | G | 2,16 | 2,16 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 99,2G-9,19G | 99,22 | G | 2,5 | 2,49 |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 99,58G-9,59G | 99,62 | G | 2,83 | 2,81 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 92,37G-2,42G | 92,36 | G | 1,62 | 1,62 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3L1DV | IT0005603284 | 3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31) | | 102,8G-2,89G | 102,84 | G | 3,33 | 3,32 |
| Euro | 100.000 | 11.02.32 | 11.02. | A4D6KD | IT0005634735 | 3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32) | | 100,31G-0,4G | 100,34 | G | 3,3 | 3,3 |
| Euro | 100.000 | 17.06.33 | 17.06. | A4ECLB | IT0005655136 | 3 1/4%, v. 17.06.25(33), EO-Medium-Term Notes 2025(33) | | 98,17G-8,22G | 98,13 | G | 3,51 | 3,51 |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 05.MN | A3LHD0 | XS2616750563 | 5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S | | 100,48G-0,47G | 100,5 | G | 5,12 | 5,08 |
| | | | | | | **Castellum AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | S s | 98,16G-8,28G | 98,38 | G | 1,52 | 1,52 |
| | | | | | | **Castellum AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 99,01G-9,12G | 99,09 | G | | |
| | | | | | | **Castellum Helsinki Finance Holding Abp**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 91,13G-1,15G | 91,11 | G | 1,9 | 1,9 |
| | | | | | | **Catalyst Housing Ltd.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 31.10.47 | 30.A31O | A19RJQ | XS1706110555 | 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47) | | 61,02G-0,47G | 61 | G | 6,62 | 6,62 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.06.27 | 10.MJSD | A4ECAS | XS3090072391 | 2,329%, zinsv. v. 10.06.25-09.09.25, v. 10.06.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,19G-0,19G | 100,18 | G | 2,24 | 2,24 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 94,22G-4,21G | 94,25 | G | 2,32 | 2,32 |
| US$ | 1.000 | **13.11.25** | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 99,13G-9,14G | 99,15 | G | 1,61 | 1,61 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 96,86G-6,8G | 96,85 | G | 3,51 | 3,51 |
| US$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | 3,6%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) | | 99,13G-9,08G | 99,15 | G | 4,13 | 4,13 |
| US$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 98,18G-8,18G | 98,19 | G | 1,83 | 1,83 |
| US$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,15%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 96,83G-6,8G | 96,82 | G | 2,36 | 2,36 |
| Euro | 1.000 | 03.09.27 | 03.09. | A3L27W | XS2889374356 | 3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27) | | 101,31G-1,37G | 101,4 | G | 2,33 | 2,33 |
| US$ | 1.000 | 16.10.26 | 16.AO | A3L2V5 | US14913UAN00 | 4,45%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26) | | 100,41G-0,38G | 100,45 | G | 4,15 | 4,14 |
| US$ | 1.000 | 15.10.27 | 15.AO | A3L2V7 | US14913UAR14 | 4,4%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27) | | 100,76G-0,74G | 100,82 | G | 4,08 | 4,07 |
| US$ | 1.000 | 16.08.29 | 16.FA | A3L2V8 | US14913UAQ31 | 4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29) | | (exA)-100,85G-0,83G | 100,89 | G | 4,19 | 4,19 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3L56H | US14913UAS96 | 4,6%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 101,1G-1,02G | 101,04 | G | 4,16 | 4,15 |
| US$ | 1.000 | 15.11.29 | 15.MN | A3L56J | US14913UAU43 | 4,7%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29) | S s | 101,96G-1,82G | 101,98 | G | 4,27 | 4,27 |
| US$ | 1.000 | 07.01.27 | 07.JJ | A3L74U | US14913UAV26 | 4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27) | S s | 100,45G-0,44G | 100,48 | G | 4,21 | 4,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.01.30 | 08.JJ | A3L74V | US14913UAX81 | 4,8%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30) | S s | 102,37G-2,28G | 102,39 | G | 4,27 | 4,26 |
| US$ | 1.000 | **06.01.26** | 06.JJ | A3LCQZ | US14913R3B15 | 4,8%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,08G-0,05G | 100,06 | G | 4,71 | 4,64 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LHB5 | US14913UAA88 | 4,35%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,95G-9,91G | 99,95 | G | 4,52 | 4,49 |
| £ | 1.000 | 17.08.26 | 17.08. | A3LL3B | XS2667627124 | 5,72%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | (exA)-101,16G-1,11G | 101,15 | G | 4,55 | 4,55 |
| Euro | 1.000 | 04.09.26 | 04.09. | A3LMPV | XS2623668634 | 3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26) | | 101,49G-1,49G | 101,49 | G | 2,27 | 2,27 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3LSVP | US14913UAE01 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 100,58G-0,58G | 100,67 | G | 4,1 | 4,09 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LVBT | US14913UAF75 | 5,05%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26) | S s | 100,42G-0,37G | 100,37 | G | 4,37 | 4,32 |
| US$ | 1.000 | 27.02.29 | 27.FA | A3LVBV | US14913UAJ97 | 4,85%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29) | S s | 102,46G-2,31G | 102,5 | G | 4,18 | 4,17 |
| US$ | 1.000 | 14.05.27 | 14.MN | A3LYRG | US14913UAL44 | 5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 101,59G-1,55G | 101,61 | G | 4,1 | 4,09 |
| £ | 1.000 | 28.02.28 | 28.02. | A4D70D | XS3013246692 | 4,62%, v. 03.03.25(28), LS-Medium-Term Notes 2025(28) | | 100,33G-0,15G | 100,32 | G | 4,54 | 4,53 |
| US$ | 1.000 | 15.08.28 | 15.FA | A4EFH7 | US14913UBB52 | 4,1%, v. 15.08.25(28), DL-Medium-Term Nts 2025(25/28) | S s | 100,08G-99,91G | 100,13 | G | 4,17 | 4,17 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,803%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 82,37G-2,09G | 82,48 | G | 5,5 | 5,5 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | 5,2%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 99,81G-9,3G | 99,83 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,3%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 86,39G-6,2G | 86,76 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 87,5G-7G | 87,8 | G | 5,65 | 5,65 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 93,3G-3,2G | 93,24 | G | 4,27 | 4,27 |
| US$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 69,9G-9,51G | 69,88 | G | 5,61 | 5,61 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 94,1G-4,07G | 94,17 | G | 4,24 | 4,24 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 70,05G-69,69G | 70,02 | G | 5,62 | 5,62 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 88,38G-8,29G | 88,46 | G | 4,26 | 4,26 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EBDD | US149123CL34 | 5,2%, v. 15.05.25(35), DL-Notes 2025(25/35) | | 102,2G-1,99G | 102,28 | G | 5 | 5 |
| US$ | 1.000 | 15.05.55 | 15.MN | A4EBDE | US149123CM17 | 5 1/2%, v. 15.05.25(55), DL-Notes 2025(25/55) | | 99,28G-9,1G | 99,81 | G | 5,64 | 5,64 |
| | | | | | | **Cathaylife Singapore Pte Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 05.07.34 | 05.JJ | A3L0XR | XS2852920342 | 5,95%, v. 05.07.24(34), DL-Notes 2024(34) | | 104,35G-4,13G | 104,29 | G | 5,43 | 5,43 |
| | | | | | | **Cathaylife Singapore Pte Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 05.09.39 | 05.MS | A3L06A | XS2885079702 | 5,3%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39) | | 99,3G-9,08G | 99,21 | G | 5,47 | 5,47 |
| | | | | | | **CBB International Sukuk Programme Company W.L.L.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | 3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 96,72G-6,73G | 96,71 | G | 5,72 | 5,72 |
| | | | | | | **Cboe Global Markets Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | 3,65%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 99,19G-9,14G | 99,22 | G | 4,34 | 4,32 |
| US$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 87,24G-7,01G | 87,16 | G | 3,72 | 3,72 |
| | | | | | | **CBOM Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | **21.01.26** | 21.01. | A287VJ | XS2281299763 | 3,1%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | (ausg) | | | | |
| | | | | | | **CBRE Services Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 89,15G-9,11G | 89,23 | G | 4,79 | 4,78 |
| US$ | 1.000 | 15.06.35 | 15.JD | A4EASH | US12505BAK61 | 5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35) | | 101,08G-0,96G | 101,11 | G | 5,44 | 5,44 |
| | | | | | | **CCEP Finance [Ireland] DAC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **06.09.25** | 06.09. | A3KP3T | XS2337060607 | v. 06.05.21(25), EO-Notes 2021(21/25) | | 99,87G-9,87G | 99,87 | G | 2,97 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 91,04G-1,09G | 91,1 | G | 1,09 | 1,09 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 83,13G-3,23G | 83,15 | G | 2,1 | 2,1 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 70,56G-0,48G | 70,52 | G | 4,08 | 4,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CCF SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 99,76G-9,77G | 99,79 | G | 2,58 | 2,58 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 96,76G-6,81G | 96,73 | G | 3,14 | 3,14 |
| Euro | 100.000 | 23.04.30 | 23.04. | A4D5Q3 | FR001400WR23 | 3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) | | 101,05G-1,06G | 101,02 | G | 2,75 | 2,75 |
| Euro | 100.000 | 07.05.31 | 07.05. | A4EAQ9 | FR001400ZEJ9 | 2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) | | 99,13G-9,15G | 99,09 | G | 2,91 | 2,91 |
| | | | | | | **CCR Re S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 95,04G-5,13G | 95,36 | G | 3,29 | 3,29 |
| | | | | | | **CDP Financial Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | A3LW4M | XS2800676525 | 3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29) | | 101,23G-1,24G | 101,22 | G | 2,64 | 2,63 |
| | | | | | | **CDP RETI S.p.A.** | | | | | | |
| | | | | | | **Obbligazioni** | | | | | | |
| Euro | 1.000 | 04.09.31 | 04.09. | A3L28M | IT0005611139 | 3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31) | | 102,81G-2,84G | 102,82 | G | 3,35 | 3,35 |
| | | | | | | **CECONOMY AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A383TP | XS2854329104 | 6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029) | | 105,88G-5,83G | 105,87 | G | 4,65 | 4,65 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 97,79G-8,73G | 99 | G | 3,3 | 3,29 |
| | | | | | | **Celanese US Holdings LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 98,13G-8,23G | 98,18 | G | 3,32 | 3,32 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) | | 102,27G-2,16G | 102,06 | G | 5,02 | 5,01 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | 6,33%, v. 14.07.22(29), DL-Notes 2022(22/29) | | 102,64G-2,63G | 102,48 | G | 5,65 | 5,64 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | 6,379%, v. 14.07.22(32), DL-Notes 2022(22/32) | | 101,1G-1,43G | 101,3 | G | 6,21 | 6,21 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,777%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 101,9G-1,81G | 101,89 | G | 2,74 | 2,74 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,337%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 105,12G-5,17G | 105,22 | G | 3,69 | 3,68 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 90,97G-0,84G | 90,91 | G | 1,37 | 1,37 |
| Euro | 1.000 | 15.04.31 | 15.AO | A4D79R | XS3023780375 | 5%, v. 14.03.25(31), EO-Notes 2025(25/31) | | 99,77G-9,77G | 99,78 | G | 5,11 | 5,1 |
| | | | | | | **Cellnex Finance Company S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,8G-9,82G | 99,82 | G | 2,52 | 2,51 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 94,87G-4,87G | 94,86 | G | 2,61 | 2,61 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 97,93G-7,96G | 97,94 | G | 1,52 | 1,52 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 89,11G-9,08G | 89,12 | G | 3,69 | 3,69 |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 96,77G-6,75G | 96,77 | G | 2,72 | 2,72 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 96,88G-6,89G | 96,88 | G | 2,04 | 2,04 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 90,22G-0,23G | 90,22 | G | 3,59 | 3,59 |
| Euro | 100.000 | 24.01.29 | 24.01. | A3LY5H | XS2826616596 | 3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 102,31G-2,29G | 102,32 | G | 2,91 | 2,91 |
| Euro | 100.000 | 22.05.32 | 22.05. | A4EA8U | XS3019300469 | 3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32) | | 99,98G-100,01G | 99,99 | G | 3,5 | 3,49 |
| | | | | | | **Cellnex Telecom S.A.** | | | | | | |
| | | | | | | **CMN** | | | | | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 89,51G-9,67G | 89,67 | G | | |
| | | | | | | **Cellnex Telecom S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 92,81G-2,9G | 92,89 | G | 3,26 | 3,26 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 97,48G-7,55G | 97,54 | G | 2,04 | 2,04 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 96,23G-6,23G | 96,24 | G | 2,92 | 2,92 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,935%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 100,06G-0,06G | 100,07 | G | 0,83 | 0,83 |
| | | | | | | **Cembra Money Bank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **27.11.25** | 27.11. | A3K5U7 | CH1189217735 | 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) | | 99,9G-9,91G | 99,91 | G | 1,51 | 1,51 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | 98,76G-8,71G | 98,76 | G | 0,82 | 0,82 |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3LASH | CH1206367554 | 3,1125%, v. 28.10.22(27), SF-Anl. 2022(27) | | 104,13G-4,05G | 104,1 | G | 0,69 | 0,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cemex S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 99,69G-9,64G | 99,7 | G | 5,35 | 5,35 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 99,34G-9,25G | 99,35 | G | 4,49 | 4,45 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 100,27G-0,22G | 100,28 | G | 5,46 | 5,46 |
| | | | | | | **Cemex S.A.B. de C.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 99,07G-8,98G | 98,94 | G | | |
| | | | | | | **Cencora Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | 3,45%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 97,75G-7,78G | 97,86 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,3%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 80,74G-0,38G | 81,04 | G | 5,98 | 5,98 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 80,94G-0,83G | 81,2 | G | 6,01 | 6 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 92,83G-2,8G | 92,93 | G | 4,55 | 4,55 |
| Euro | 1.000 | 22.05.28 | 22.05. | A4EBLB | XS3071246295 | 2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28) | | 100,22G-0,23G | 100,23 | G | 2,78 | 2,78 |
| Euro | 1.000 | 22.05.32 | 22.05. | A4EBLC | XS3071246378 | 3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) | | 100,8G-0,85G | 100,77 | G | 3,48 | 3,48 |
| | | | | | | **Cenovus Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 99,56G-9,59G | 99,66 | G | 4,56 | 4,54 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 89,19G-9,11G | 89,34 | G | 6,43 | 6,43 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 107,43G-7,29G | 107,73 | G | 6,07 | 6,07 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 98,34G-8,09G | 98,31 | G | 5,04 | 5,03 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | 2,65%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 87,06G-6,99G | 87,12 | G | 5,12 | 5,11 |
| | | | | | | **Centene Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 87,42G-7,39G | 87,41 | G | 5,96 | 5,95 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,45%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 91,77G-1,77G | 91,8 | G | 5,33 | 5,33 |
| | | | | | | **Centerpoint Energy Houston Electric LLC**<br>**Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | 3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 76,23G-6,27G | 76,68 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 86,45G-6,21G | 86,76 | G | 5,79 | 5,79 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 80,93G-0,31G | 81,09 | G | 5,88 | 5,88 |
| US$ | 1.000 | 01.10.52 | 01.AO | A3K9JD | US15189XBA54 | 4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ | S s | 88,39G-7,95G | 88,41 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LFST | US15189XBB38 | 4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK | S s | 100,32G-0,03G | 100,48 | G | 5,01 | 5 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFSU | US15189XBC11 | 5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK | S s | 95,33G-4,56G | 95,22 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D7T4 | US15189XBG25 | 4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP | S s | 101,32G-1,35G | 101,51 | G | 4,52 | 4,51 |
| | | | | | | **Centerpoint Energy Houston Electric LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | 3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 68,39G-8,23G | 68,76 | G | 5,81 | 5,81 |
| | | | | | | **CenterPoint Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | 2,95%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 93,28G-3,13G | 93,27 | G | 4,7 | 4,7 |
| | | | | | | **CenterPoint Energy Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.02.55 | 15.FA | A3L2VG | US15189TBJ51 | 6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55) | | 103,88G-3,9G | 103,81 | G | 6,66 | 6,65 |
| | | | | | | **CenterPoint Energy Resources Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 98,29G-8,32G | 95,95 | G | 4,74 | 4,73 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 87,51G-7,58G | 87,67 | G | 3,97 | 3,97 |
| US$ | 1.000 | 01.07.34 | 01.JJ | A3L0BP | US15189WAS98 | 5,4%, v. 20.06.24(34), DL-Notes 2024(24/34) | | 101,3G-1,18G | 101,51 | G | 5,3 | 5,3 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LES2 | US15189YAG17 | 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) | | 102,42G-2,36G | 102,34 | G | 4,3 | 4,29 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LES3 | US15189YAH99 | 5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 101,86G-1,57G | 101,91 | G | 5,21 | 5,21 |
| | | | | | | **Central American Bank for Economic Integration**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 15.12.28 | 15.12. | A3K0NJ | CH1148308716 | 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) | | 97,59G-7,54G | 97,59 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 30.11.26 | 30.12. | A3K6U1 | CH1191066278 | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 101,04G-1,05G | 101,07 | G | 0,72 | 0,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Central American Bank for Economic Integration**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.01.27 | 25.JJ | A3LTUC | US15238RAJ14 | 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 100,6G-0,55G | 100,61 | G | 4,65 | 4,63 |
| | | | | | | **Central Garden & Pet Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 99,37G-9,39G | 99,43 | G | 5,47 | 5,45 |
| | | | | | | **Centrica PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 13.03.29 | 13.03. | A1G1W4 | XS0753789980 | 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29) | | 98,78G-8,64G | 98,81 | G | 4,79 | 4,78 |
| | | | | | | **Centrica PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 21.05.55 | 21.MN | A3LYYJ | XS2815887372 | 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55) | | 102,18G-2,19G | 102,19 | G | 6,43 | 6,43 |
| | | | | | | **Centrient Holding B.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.05.30 | 15.FMAN | A4EBB2 | XS3045393306 | 6,627%, zinsv. v. 19.05.25-14.08.25, v. 19.05.25(30), EO-FLR Notes 2025(26/30) | | 100,37G-0,33G | 100,39 | G | 6,71 | 6,7 |
| | | | | | | **Centrient Holding B.V.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 30.05.30 | 15.MN | A4EBB1 | XS3045391607 | 6 3/4%, v. 19.05.25(30), EO-Notes 2025(27/30) | | 102,77G-2,66G | 102,73 | G | 6,19 | 6,18 |
| | | | | | | **CEPSA Finance S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) | | 95,17G-5,3G | 95,28 | G | 1,57 | 1,57 |
| Euro | 100.000 | **13.02.26** | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,9G-9,89G | 99,89 | G | 2,47 | 2,45 |
| Euro | 100.000 | 11.04.31 | 11.04. | A3LW4D | XS2800064912 | 4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,53G-2,55G | 102,54 | G | 3,61 | 3,61 |
| | | | | | | **Cerba Healtcare S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 69,19G-9,28G | 69,21 | G | 9,99 | 9,99 |
| | | | | | | **Ceskß Sporitelna AS**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 95,05G-5,06G | 95,08 | G | 1,05 | 1,05 |
| Euro | 100.000 | 29.06.27 | 29.06. | A3LKJW | XS2638560156 | 5,943%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) | S s | 102,66G-2,65G | 102,6 | G | 4,42 | 4,41 |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LMTM | XS2676413235 | 5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | S s | 104,15G-4,14G | 104,07 | G | 3,99 | 3,98 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS40 | XS2746647036 | 4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30) | S s | 104,71G-4,8G | 104,68 | G | 3,62 | 3,62 |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LYL9 | XS2852933329 | 4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) | S s | 104,33G-4,32G | 104,29 | G | 3,73 | 3,73 |
| | | | | | | **Ceske Drahy AS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 98,72G-8,73G | 98,72 | G | 3,03 | 3,03 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 105,66G-5,65G | 105,57 | G | 2,87 | 2,86 |
| | | | | | | **Ceske Drahy AS**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 28.07.30 | 28.07. | A4EBU9 | XS3080462222 | 3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30) | | 102,02G-2,06G | 101,98 | G | 3,29 | 3,29 |
| | | | | | | **Ceskoslovenskß obchodnß Banka AS**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.07.29 | 03.07. | A3L0V7 | SK4000025284 | 3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29) | | 101,8G-1,87G | 101,83 | G | 2,86 | 2,85 |
| | | | | | | **CETIN Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,72G-0,72G | 100,73 | G | 2,67 | 2,66 |
| | | | | | | **CEZ AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 100,79G-0,79G | 100,76 | G | 2,7 | 2,7 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,08G-8,11G | 98,12 | G | 1,77 | 1,77 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,73G-9,77G | 99,77 | G | 2,52 | 2,51 |
| Euro | 1.000 | 05.09.31 | 05.09. | A3L055 | XS2894908768 | 4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31) | | 103,26G-3,27G | 103,24 | G | 3,51 | 3,51 |
| Euro | 1.000 | 11.06.32 | 11.06. | A3LZW1 | XS2838370414 | 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32) | | 102,69G-2,71G | 102,69 | G | 3,79 | 3,79 |
| Euro | 1.000 | 30.04.33 | 30.04. | A4EACY | XS3040382098 | 4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33) | | 101,97G-2,02G | 101,99 | G | 3,81 | 3,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chanel Ceres PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 98,12G-8,11G | 98,11 | G | 1,02 | 1,02 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 87,26G-7,37G | 87,56 | G | 2,29 | 2,29 |
| | | | | | | **Channel Link Enterprises Finance PLC**<br>**Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 98,34G-8,29G | 98,32 | G | 2,82 | 2,82 |
| | | | | | | **Channel Link Enterprises Finance PLC**<br>**Asset Backed Securities** | | | | | | |
| £ | 1.000 | 30.06.46(13) | 30.JD | A0N168 | XS0314427534 | 6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1 | | 95,51G-4,97G | 95,4 | G | 6,91 | 6,91 |
| | | | | | | **Charles Schwab Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | 4,879529%, zinsv. v. 13.02.25-12.05.25, v. 13.05.21(26), DL-FLR Notes 2021(21/26) | | 99,78G-9,79G | 99,76 | G | 5,27 | 5,24 |
| US$ | 1.000 | 19.05.29 | 19.MN | A3LH0N | US808513CD58 | 5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) | | 103,39G-3,35G | 103,42 | G | 4,71 | 4,7 |
| US$ | 1.000 | 19.05.34 | 19.MN | A3LH0P | US808513CE32 | 5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) | | 105,82G-5,78G | 105,9 | G | 5,09 | 5,09 |
| US$ | 1.000 | 17.11.29 | 17.MN | A3LRBE | US808513CJ29 | 6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29) | | 106,01G-6G | 106,08 | G | 4,67 | 4,67 |
| | | | | | | **Charles Schwab Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | 3,2%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 98,55G-8,54G | 98,59 | G | 4,24 | 4,22 |
| US$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | 1,65%, v. 11.12.20(31), DL-Notes 2020(20/31) | | 85,89G-5,84G | 85,94 | G | 3,81 | 3,81 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 101,74G-1,66G | 101,81 | G | 4,27 | 4,26 |
| US$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) | | 96,43G-6,35G | 96,47 | G | 4,36 | 4,35 |
| US$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | 2,45%, v. 03.03.22(27), DL-Notes 2022(22/27) | | 97,44G-7,44G | 97,49 | G | 4,23 | 4,22 |
| US$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) | | 90,25G-0,12G | 90,3 | G | 4,73 | 4,72 |
| US$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | | 94,83G-4,8G | 94,9 | G | 4,18 | 4,18 |
| US$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | 1,15%, v. 13.05.21(26), DL-Notes 2021(21/26) | | 97,75G-7,61G | 97,62 | G | 2,35 | 2,35 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | 2,3%, v. 13.05.21(31), DL-Notes 2021(21/31) | | 89,21G-9,17G | 89,3 | G | 4,51 | 4,51 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 85,9G-5,87G | 86,02 | G | 4,52 | 4,52 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | 4,2%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 98,86G-8,78G | 98,86 | G | 4,76 | 4,75 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 98,08G-8,09G | 98,26 | G | 4,62 | 4,61 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 92,89G-2,6G | 92,76 | G | 6,33 | 6,32 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 81,65G-1,16G | 81,53 | G | 6,83 | 6,83 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,8%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 78,15G-7,54G | 77,92 | G | 6,78 | 6,78 |
| US$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | 5,05%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 101,21G-1,08G | 101,15 | G | 4,78 | 4,77 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | 4,4%, v. 15.03.22(33), DL-Notes 2022(22/33) | | 93,76G-3,41G | 93,7 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) | | 82,17G-1,64G | 82,09 | G | 6,99 | 6,98 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 82,67G-2,12G | 82,53 | G | 6,79 | 6,78 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | 4,4%, v. 02.06.21(61), DL-Notes 2021(21/61) | | 68,5G-7,98G | 68,44 | G | 6,9 | 6,9 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) | | 92,57G-2,52G | 92,61 | G | 4,71 | 4,7 |
| US$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) | | 70,89G-0,71G | 70,89 | G | 6,5 | 6,5 |
| US$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | 3,95%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 62,85G-2,34G | 62,75 | G | 6,84 | 6,84 |
| | | | | | | **Cheplapharm Arzneimittel GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S | | 103,09G-3,07G | 103,13 | G | 6,84 | 6,83 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | 6,786%, zinsv. v. 15.08.25-14.11.25, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S | | 99,91G-9,81G | 99,86 | G | 7,01 | 7 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 98,95G-9,01G | 99,01 | G | 4,87 | 4,86 |
| Euro | 1.000 | 15.06.31 | 15.JD | A4DFN2 | XS3087220664 | 7 1/8%, v. 02.07.25(31), Anleihe v.25(27/31) Reg.S | | 102,16G-2,09G | 102,1 | G | 6,79 | 6,79 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 98,738G-8,714G | 98,826 | G | 4,49 | 4,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chevron USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 94,47G-4,48G | 94,52 | G | 2,15 | 2,15 |
| US$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 57,15G-7,02G | 57,42 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,85%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 99,75G-9,79G | 99,89 | G | 3,98 | 3,97 |
| US$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 96,41G-6,52G | 96,65 | G | 4,21 | 4,21 |
| US$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 106,8G-6,54G | 107,05 | G | 5,45 | 5,44 |
| US$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 98,15G-7,59G | 98,14 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,05%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 93,06G-2,89G | 92,97 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,95%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 89,5G-9,38G | 89,66 | G | 5,9 | 5,9 |
| US$ | 1.000 | 26.02.27 | 26.FA | A4D7TJ | US166756AZ95 | 4,405%, v. 26.02.25(27), DL-Notes 2025(25/27) | | 100,54G-0,58G | 100,62 | G | 4,05 | 4,03 |
| US$ | 1.000 | 26.02.28 | 26.FA | A4D7TL | US166756BB19 | 4,475%, v. 26.02.25(28), DL-Notes 2025(25/28) | | 101,16G-1,09G | 101,15 | G | 4,06 | 4,05 |
| US$ | 1.000 | 15.04.30 | 15.AO | A4D7TN | US166756BD74 | 4,687%, v. 26.02.25(30), DL-Notes 2025(25/30) | | 101,77G-1,68G | 101,78 | G | 4,33 | 4,33 |
| US$ | 1.000 | 15.04.32 | 15.AO | A4D7TP | US166756BE57 | 4,819%, v. 26.02.25(32), DL-Notes 2025(25/32) | | 101,91G-1,82G | 102,06 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D7TQ | US166756BF23 | 4,98%, v. 26.02.25(35), DL-Notes 2025(25/35) | | 100,87G-0,8G | 101 | G | 4,93 | 4,93 |
| | | | | | | **Chile, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | **20.01.26** | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 99,2G-9,66G | 99,18 | G | 2,57 | 2,55 |
| US$ | 1.000 | **21.01.26** | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 99,267G-9,257G | 99,227 | G | 4,99 | 4,92 |
| US$ | 1 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,86%, v. 21.06.17(47), DL-Bonds 2017(47) | | 77,94G-7,77G | 78,05 | G | 5,72 | 5,72 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 95G-5,14G | 95,1 | G | 2,98 | 2,98 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 53,95G-4,16G | 54,14 | G | 4,23 | 4,22 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 70,09G-0,27G | 70,18 | G | 3,52 | 3,52 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 86,62G-6,79G | 86,75 | G | 1,91 | 1,91 |
| | | | | | | **Chile, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 81,46G-1,44G | 81,862 | G | 5,35 | 5,35 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 96,59G-6,59G | 96,6 | G | 0,21 | 0,21 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 77,38G-7,41G | 77,35 | G | 3,35 | 3,35 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,555%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 92,65G-2,7G | 92,71 | G | 1,19 | 1,19 |
| Euro | 1.000 | 09.07.31 | 09.07. | A3L0YS | XS2856800938 | 3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31) | | 102,55G-2,57G | 102,44 | G | 3,38 | 3,38 |
| US$ | 1.000 | 13.01.37 | 13.JJ | A3L76B | US168863EE43 | 5,65%, v. 13.01.25(37), DL-Notes 2025(25/37) | | 103,87G-3,81G | 103,98 | G | 5,27 | 5,27 |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSY | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 103,1G-3,19G | 103,13 | G | 3,7 | 3,69 |
| US$ | 1.000 | 22.01.29 | 22.JJ | A3LTRC | US168863EB04 | 4,85%, v. 22.01.24(29), DL-Notes 2024(24/29) | | 101,37G-1,38G | 101,45 | G | 4,46 | 4,45 |
| Euro | 1 | 01.07.35 | 01.07. | A4EDFE | XS3107229281 | 3,8%, v. 01.07.25(35), EO-Notes 2025(25/35) | | 99,97G-9,91G | 99,86 | G | 3,81 | 3,81 |
| | | | | | | **China Development Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.04.27 | 16.04. | A3LXEE | XS2800342318 | 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27) | | 101,33G-1,33G | 101,33 | G | 2,54 | 2,53 |
| Euro | 1.000 | 02.07.28 | 02.07. | A4EDCG | XS3104412872 | 2 1/4%, v. 02.07.25(28), EO-Medium-Term Notes 2025(28) | | 99,67G-9,69G | 99,56 | G | 2,36 | 2,36 |
| | | | | | | **China, People's Republic of**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 87,5G-7,5G | 87,8 | G | 0,57 | 0,57 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 78,99G-9,5G | 79,25 | G | 1,56 | 1,56 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 97,31G-7,32G | 97,32 | G | 0,26 | 0,26 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 86,91G-6,92G | 86,82 | G | 1,15 | 1,15 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 73,82G-3,93G | 73,94 | G | 2,68 | 2,68 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 94,67G-4,58G | 94,69 | G | 3,53 | 3,52 |
| US$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 85,92G-5,45G | 85,98 | G | 4,15 | 4,15 |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) | | 92,99G-2,98G | 92,96 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 83,57G-3,81G | 83,8 | G | 1,48 | 1,48 |
| Euro | 1.000 | 09.10.27 | 09.10. | A3L343 | HK0001058954 | 2 1/2%, v. 09.10.24(27), EO-Notes 2024(27) | | 100,46G-0,62G | 100,62 | G | 2,2 | 2,2 |
| Euro | 1.000 | 09.10.31 | 09.10. | A3L344 | HK0001058962 | 2 5/8%, v. 09.10.24(31), EO-Notes 2024(31) | | 99,75G-9,65G | 99,82 | G | 2,69 | 2,69 |
| | | | | | | **China, People's Republic of**<br>**Zero Notes** | | | | | | |
| Euro | 1.000 | **25.11.25** | | A285N1 | HK0000659794 | Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 99,28G-9,3G | 99,3 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chinalco Capital Holdings Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.28 | 14.FA | A3L2QB | XS2870041410 | 4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28) | | 100,69G-0,58G | 100,68 | G | 4,55 | 4,54 |
| | | | | | | **Chocoladefabriken Lindt & Sprüngli AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.10.34 | 06.10. | A3L3VF | CH1373904551 | 1,3%, v. 08.10.24(34), SF-Anl. 2024(34) | | 103,68G-2,05G | 102,16 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 08.10.30 | 08.10. | A3LYAM | CH1373904544 | 1,15%, v. 08.10.24(30), SF-Anl. 2024(30) | | 102,28G-2,23G | 102,28 | G | 0,71 | 0,71 |
| | | | | | | **Chorus Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 97,95G-7,99G | 97,97 | G | 1,77 | 1,77 |
| Euro | 1.000 | 07.09.29 | 07.09. | A3K81X | XS2521013909 | 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | | 101,77G-1,76G | 101,76 | G | 3,15 | 3,15 |
| | | | | | | **Chubb INA Holdings LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) | | 97,59G-7,61G | 97,66 | G | 2,52 | 2,52 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 87,62G-7,53G | 87,64 | G | 3,76 | 3,76 |
| US$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | 3,35%, v. 03.11.15(26), DL-Notes 2015(15/26) | | 99,31G-9,29G | 99,24 | G | 4,43 | 4,4 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | 4,35%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 85,78G-5,44G | 85,87 | G | 5,64 | 5,63 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) | | 86,73G-6,65G | 86,78 | G | 3,15 | 3,15 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 97,19G-7,16G | 97,14 | G | 1,8 | 1,8 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,4%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 91,2G-1,24G | 91,23 | G | 3,06 | 3,06 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 91,93G-1,95G | 91,93 | G | 1,89 | 1,89 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EE7Q | US171239AM89 | 4,9%, v. 06.08.25(35), DL-Notes 2025(25/35) | | 98,82G-8,62G | 98,92 | G | 5,14 | 5,14 |
| | | | | | | **Church & Dwight Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | 3,95%, v. 25.07.17(47), DL-Notes 2017(17/47) | | 77,57G-7,14G | 77,59 | G | 5,89 | 5,89 |
| US$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | 3,15%, v. 25.07.17(27), DL-Notes 2017(17/27) | | 97,67G-7,73G | 97,77 | G | 4,43 | 4,42 |
| US$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | 2,3%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 86,9G-6,87G | 87,01 | G | 4,78 | 4,78 |
| | | | | | | **CI Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | 4,1%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 71,06G-0,59G | 70,94 | G | 6,56 | 6,56 |
| | | | | | | **Cidron Aida Finco S.àr.l.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 27.10.31 | 27.AO | A4D9PU | XS3046352319 | 7%, v. 08.04.25(31), EO-Notes 2025(25/31) Reg.S | | 103,45G-3,3G | 103,29 | G | 6,44 | 6,44 |
| | | | | | | **Cigna Group, The** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | 2,4%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 91,79G-1,7G | 91,84 | G | 4,47 | 4,47 |
| US$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 76,32G-6,12G | 76,42 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | 3,4%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 67,76G-7,5G | 67,72 | G | 6,02 | 6,01 |
| US$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | 4,8%, v. 17.09.18(38), DL-Notes 2018(18/38) | | 93,76G-3,52G | 93,9 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 100,18G-0,17G | 100,27 | G | 4,36 | 4,36 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | 4,9%, v. 17.09.18(48), DL-Notes 2018(18/48) | | 87,31G-7G | 87,27 | G | 6,02 | 6,02 |
| US$ | 1.000 | **15.11.25** | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 99,85G-9,85G | 99,86 | G | 4,8 | 4,72 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 88,93G-8,93G | 89,08 | G | 4,71 | 4,7 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LE34 | US125523CS74 | 5,4%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 102,89G-2,88G | 103,1 | G | 5 | 5 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LUJJ | US125523CT57 | 5%, v. 13.02.24(29), DL-Notes 2024(24/29) | | 102,27G-2,25G | 102,34 | G | 4,39 | 4,38 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3LUJK | US125523CU21 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) | | 102,94G-2,92G | 103,07 | G | 4,59 | 4,59 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUJL | US125523CV04 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) | | 101,58G-1,48G | 101,68 | G | 5,1 | 5,09 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LUJM | US125523CW86 | 5,6%, v. 13.02.24(54), DL-Notes 2024(24/54) | | 95,61G-5,07G | 95,59 | G | 6,05 | 6,05 |
| | | | | | | **CIMIC Finance [USA] Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.34 | 25.MS | A3LV88 | USQ24249AA42 | 7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S | | 106,45G-6,21G | 106,42 | G | 6,15 | 6,15 |
| | | | | | | **CIMIC Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,18G-3,2G | 93,19 | G | 3,21 | 3,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cirsa Finance International S.àr.l.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 99,98G-9,93G | 99,96 | G | 4,6 | 4,58 |
| | | | | | | **Cirsa Finance International S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.07.28 | 30.A31O | A3LK3L | XS2649695736 | 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S | | 104,06G-4,11G | 104 | G | 6,42 | 6,42 |
| Euro | 1.000 | 15.03.29 | 15.AO | A3LT87 | XS2760863329 | 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S | | 104,53G-4,53G | 104,52 | G | 5,16 | 5,15 |
| | | | | | | **Cisco Systems Inc.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 103,09G-2,79G | 103,06 | G | 5,29 | 5,29 |
| | | | | | | **Cisco Systems Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 98,25G-8,23G | 98,25 | G | 4,23 | 4,22 |
| US$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | 2,95%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 99,1G-9,09G | 99,11 | G | 4,79 | 4,74 |
| US$ | 1.000 | 26.02.26 | 26.FA | A3LU43 | US17275RBP64 | 4,9%, v. 26.02.24(26), DL-Notes 2024(24/26) | | 100,27G-0,24G | 100,25 | G | 4,47 | 4,42 |
| US$ | 1.000 | 26.02.27 | 26.FA | A3LU44 | US17275RBQ48 | 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 100,98G-0,98G | 101,01 | G | 4,17 | 4,15 |
| US$ | 1.000 | 26.02.29 | 26.FA | A3LU45 | US17275RBR21 | 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 102,18G-2,14G | 102,18 | G | 4,23 | 4,23 |
| US$ | 1.000 | 26.02.31 | 26.FA | A3LU46 | US17275RBS04 | 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 103,28G-3,05G | 103,23 | G | 4,37 | 4,36 |
| US$ | 1.000 | 26.02.34 | 26.FA | A3LU47 | US17275RBT86 | 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 102,08G-1,96G | 102,13 | G | 4,82 | 4,82 |
| US$ | 1.000 | 26.02.54 | 26.FA | A3LU48 | US17275RBU59 | 5,3%, v. 26.02.24(54), DL-Notes 2024(24/54) | | 96,23G-5,89G | 96,34 | G | 5,67 | 5,67 |
| US$ | 1.000 | 26.02.64 | 26.FA | A3LU49 | US17275RBV33 | 5,35%, v. 26.02.24(64), DL-Notes 2024(24/64) | | 96,89G-6,3G | 96,66 | G | 5,66 | 5,66 |
| US$ | 1.000 | 24.02.28 | 24.FA | A4D7JB | US17275RBW16 | 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28) | | 101,16G-1,13G | 101,18 | G | 4,11 | 4,1 |
| US$ | 1.000 | 24.02.30 | 24.FA | A4D7JC | US17275RBX98 | 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30) | | 102,18G-2,05G | 102,15 | G | 4,29 | 4,29 |
| US$ | 1.000 | 24.02.32 | 24.FA | A4D7JD | US17275RBY71 | 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32) | | 102,7G-2,57G | 102,78 | G | 4,54 | 4,54 |
| US$ | 1.000 | 24.02.35 | 24.FA | A4D7JE | US17275RBZ47 | 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35) | | 102,1G-1,91G | 102,16 | G | 4,91 | 4,9 |
| US$ | 1.000 | 24.02.55 | 24.FA | A4D7JF | US17275RCA86 | 5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55) | | 99,22G-8,79G | 99,24 | G | 5,66 | 5,66 |
| | | | | | | **Citigroup Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 97,99G-7,99G | 97,99 | G | 1,02 | 1,02 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | 3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 102,45G-2,46G | 102,44 | G | 2,87 | 2,87 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | 4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 104,04G-4,04G | 104,01 | G | 3,53 | 3,53 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHT | XS2577826386 | 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 102,01G-2,05G | 102,01 | G | 3,4 | 3,4 |
| | | | | | | **Citigroup Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | 3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 86,46G-6,23G | 86,5 | G | 5,4 | 5,39 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,122%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 98,48G-8,46G | 98,46 | G | 2,23 | 2,22 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 92,19G-2,26G | 92,39 | G | 4,32 | 4,32 |
| US$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 97,83G-7,7G | 97,91 | G | 5,61 | 5,61 |
| US$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 99,3G-9,3G | 99,39 | G | 4,61 | 4,6 |
| US$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 91,45G-1,39G | 91,47 | G | 4,31 | 4,31 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 94,02G-4G | 94,04 | G | 4,32 | 4,32 |
| US$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 98,38G-8,43G | 98,51 | G | 4,41 | 4,4 |
| US$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,057%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 89,93G-9,84G | 90,01 | G | 4,75 | 4,74 |
| US$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,07%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | 98,1G-8,04G | 98,04 | G | 3,93 | 3,93 |
| US$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | 3,785%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 93,86G-3,77G | 93,92 | G | 4,83 | 4,83 |
| US$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,91%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 100,16G-99,98G | 100,15 | G | 4,97 | 4,97 |
| US$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 100,5G-0,49G | 100,57 | G | 4,51 | 4,51 |
| US$ | 1.000 | 29.09.26 | 29.MS | A3K9SY | US172967NX53 | 5,61%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26) | | 99,76G-9,72G | 99,7 | G | 5,95 | 5,94 |
| US$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 97,51G-7,52G | 97,51 | G | 2,9 | 2,9 |
| US$ | 1.000 | 09.06.27 | 13.MJSD | A3KSFH | US172967MZ11 | 5,058784%, zinsv. v. 09.03.25-08.06.25, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 99,78G-9,73G | 99,7 | G | 5,32 | 5,31 |
| US$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,904%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 71,19G-1,01G | 71,26 | G | 5,62 | 5,61 |
| US$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 87,86G-7,96G | 88,13 | G | 4,55 | 4,54 |
| US$ | 1.000 | 19.09.30 | 19.MS | A3L11Z | US17327CAT09 | 4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30) | | 100,29G-0,1G | 100,21 | G | 4,57 | 4,57 |
| US$ | 1.000 | 17.11.33 | 17.MN | A3LBD9 | US172967PA33 | 6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) | | 107,68G-7,61G | 107,8 | G | 5,19 | 5,19 |
| US$ | 1.000 | 13.02.30 | 13.FA | A3LUL0 | US172967PF20 | 5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30) | | 102,47G-2,28G | 102,38 | G | 4,66 | 4,65 |
| US$ | 1.000 | 11.06.35 | 11.JD | A3LZ12 | US172967PL97 | 5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35) | | 102,42G-2,31G | 102,49 | G | 5,21 | 5,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.03.29 | 04.MS | A4D7XH | US17327CAW38 | 4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29) | | 101,01G-0,89G | 100,95 | G | 4,56 | 4,55 |
| US$ | 1.000 | 27.03.36 | 27.MS | A4D863 | US17327CBA09 | 5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36) | | 100,77G-0,56G | 100,84 | G | 5,33 | 5,33 |
| Euro | 1.000 | 30.04.29 | 29.JAJO | A4EACD | XS3058827802 | 3,071%, zinsv. v. 29.07.25-28.10.25, v. 29.04.25(29), EO-FLR Notes 2025(28/29) | | 100,99G-0,98G | 100,99 | G | 2,82 | 2,82 |
| Euro | 1.000 | 29.04.36 | 29.04. | A4EACE | XS2986331325 | 4,113%, zinsv. v. 29.04.25-28.04.35, v. 29.04.25(36), EO-FLR Notes 2025(35/36) | | 102,12G-2,08G | 102,03 | G | 3,87 | 3,87 |
| US$ | 1.000 | 07.05.28 | 07.MN | A4EAMV | US172967PZ83 | 4,643%, zinsv. v. 07.05.25-06.05.27, v. 07.05.25(28), DL-FLR Notes 2025(27/28) | | 100,21G-0,2G | 100,23 | G | 4,61 | 4,61 |
| US$ | 1.000 | 07.05.31 | 07.MN | A4EAMW | US172967QA24 | 4,952%, zinsv. v. 07.05.25-06.05.30, v. 07.05.25(31), DL-FLR Notes 2025(25/31) | | 101,35G-1,27G | 101,39 | G | 4,75 | 4,75 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | 5,15%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 100,47G-0,44G | 100,47 | G | 4,51 | 4,49 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 96,93G-6,96G | 96,97 | G | 2,5 | 2,5 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 98,09G-8,11G | 98,1 | G | 2,39 | 2,38 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,96G-9,94G | 99,96 | G | 2,18 | 2,18 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 94,98G-4,98G | 94,99 | G | 2,62 | 2,62 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 99,24G-9,21G | 99,26 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 99,98G-9,98G | 100,02 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 98,34G-8,4G | 98,35 | G | 0,51 | 0,51 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | 3,4%, v. 02.05.16(26), DL-Notes 2016(26) | | 99,1G-9,08G | 99,12 | G | 4,81 | 4,77 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 99,76G-9,74G | 99,75 | G | 4,26 | 4,26 |
| US$ | 1.000 | **12.01.26** | 12.JJ | A18WQ4 | US172967KG57 | 3,7%, v. 12.01.16(26), DL-Notes 2016(26) | | 99,69G-9,7G | 99,71 | G | 4,52 | 4,46 |
| US$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,65%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 86,8G-6,47G | 86,9 | G | 5,8 | 5,8 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 103,65G-3,52G | 103,98 | G | 5,62 | 5,62 |
| US$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 99,38G-9,24G | 99,6 | G | | |
| £ | 1.000 | 23.10.26 | 23.10. | A2R9LP | XS2031277077 | 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26) | | 96,53G-6,48G | 96,51 | G | 3,57 | 3,57 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 86,89G-6,8G | 87,16 | G | 5,94 | 5,94 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,6%, v. 09.03.16(26), DL-Notes 2016(26) | | 100,05G-0,02G | 100,04 | G | 4,61 | 4,56 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,675%, v. 13.09.13(43), DL-Notes 2013(43) | | 110,11G-9,77G | 110,43 | G | 5,88 | 5,88 |
| US$ | 1.000 | **13.09.25** | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 100,02G-99,98G | 100,02 | G | 5,83 | 5,68 |
| US$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,45%, v. 29.09.15(27), DL-Notes 2015(27) | | 100,25G-0,23G | 100,3 | G | 4,38 | 4,38 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,3%, v. 06.05.14(44), DL-Notes 2014(44) | | 95,05G-4,64G | 95,03 | G | 5,85 | 5,85 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | 19.09.39 | 19.MS | A3L2LJ | US17327CAU71 | 5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39) | | 98,37G-8,36G | 98,59 | G | 5,66 | 5,66 |
| US$ | 1.000 | 25.05.34 | 25.MN | A3LH6Y | US17327CAR43 | 6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34) | | 104,87G-5G | 105,21 | G | 5,52 | 5,52 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.02.35 | 13.FA | A3LUL1 | US172967PG03 | 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35) | | 102,14G-2,06G | 102,29 | G | 5,62 | 5,62 |
| US$ | 1.000 | 24.01.36 | 24.JJ | A4D51E | US172967PU96 | 6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36) | | 103,12G-2,98G | 103,08 | G | 5,72 | 5,71 |
| Euro | 1.000 | 23.07.36 | 23.07. | A4EEGE | XS3086851105 | 4,296%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Notes 2025(25/36) | | 100,61G-0,64G | 101 | G | 4,22 | 4,22 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 91,09G-1,04G | 91,12 | G | 4,81 | 4,8 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 94,01G-3,92G | 94,03 | G | 4,76 | 4,76 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,85%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 98,06G-8,04G | 98,04 | G | 5,08 | 5,07 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | 5,65%, DL-Non-Com. Nts 2020(25/Und.) | | 96,12G-6,12G | 96,14 | G | | |
| | | | | | | **Citycon Oyj**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 95,77G-5,9G | 96,12 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citycon Treasury B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,37G-4,37G | 94,37 G | 3,42 | 3,42 |
| Euro | 1.000 | 11.03.30 | 11.03. | A3L64C | XS2956850189 | 5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30) | | 102,03G-2,01G | 102 G | 4,5 | 4,49 |
| Euro | 1.000 | 08.03.29 | 08.03. | A3LVJB | XS2778383898 | 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29) | | 107,05G-7,06G | 107,24 G | 4,3 | 4,3 |
| Euro | 1.000 | 08.07.31 | 08.07. | A4D9PL | XS3043331977 | 5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31) | | 102,76G-2,84G | 102,85 G | 4,81 | 4,8 |
| | | | | | | **CJSC Development Bank of Kazakhstan**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.10.29 | 23.AO | A3L403 | XS2917067204 | 5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 101,17G-1,14G | 101,15 G | 5 | 5 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3LXBS | XS2800066297 | 5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 101,07G-1,1G | 101,03 G | 4,85 | 4,84 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 95,62G-5,62G | 95,74 G | 3,02 | 3,02 |
| | | | | | | **CK Hutchison Europe Finance [21] Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEH | XS2402178300 | 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) | | 90,66G-0,96G | 90,92 G | 1,64 | 1,64 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 82,08G-2,07G | 82,02 G | 2,41 | 2,41 |
| | | | | | | **CK Hutchison Finance [16] Ltd.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 98,23G-8,22G | 98,16 G | 2,71 | 2,71 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 98,95G-8,96G | 98,96 G | 1,51 | 1,51 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 94,59G-4,6G | 94,63 G | 2,35 | 2,35 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 89,15G-9,1G | 89,13 G | 3,32 | 3,32 |
| | | | | | | **CK Hutchison International [19] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 97,36G-7,25G | 97,37 G | 4,5 | 4,49 |
| | | | | | | **CK Hutchison International [24] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.04.34 | 26.AO | A3LX31 | USG2176UAB64 | 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S | | 103,25G-3,03G | 103,26 G | 5,13 | 5,12 |
| US$ | 1.000 | 26.04.29 | 26.AO | A3LX3Z | USG2176UAA81 | 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S | | 102,87G-2,77G | 102,87 G | 4,6 | 4,59 |
| | | | | | | **Clariant AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 100,03G-0,01G | 100,04 G | 1,11 | 1,11 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LMS8 | CH1290870901 | 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) | | 104,32G-4,28G | 104,33 G | 1,33 | 1,33 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3LVZ2 | CH1331113501 | 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) | | 102,17G-2,15G | 102,18 G | 1,02 | 1,02 |
| sfrs | 5.000 | 28.03.31 | 28.03. | A3LVZ3 | CH1331113519 | 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31) | | 106,97G-6,9G | 106,97 G | 1,46 | 1,46 |
| | | | | | | **Clarion Funding PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.04.48 | 19.AO | A19ZHR | XS1808340019 | 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48) | | 62,12G-1,59G | 62,11 G | 6,44 | 6,44 |
| | | | | | | **Clearstream Banking AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | **01.12.25** | 01.12. | A3H24R | XS2264712436 | v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 99,33G-9,34G | 99,34 G | 2,39 | |
| | | | | | | **Clientis AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 98,51G-8,47G | 98,52 G | 0,51 | 0,51 |
| | | | | | | **Close Brothers Group PLC**<br>**Registered Bonds** | | | | | |
| £ | 1.000 | 14.06.28 | 14.JD | A3LJ0Y | XS2635182509 | 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28) | | 105,56G-5,43G | 105,55 G | 5,71 | 5,7 |
| | | | | | | **Cloverie PLC**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 96,12G-6,14G | 96,13 G | 2,73 | 2,73 |
| | | | | | | **Clydesdale Bank PLC**<br>**ACV** | | | | | |
| £ | 1.000 | 08.06.26 | 08.06. | A1G5U4 | XS0789991527 | 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26) | | 100,05G-0,01G | 100,05 G | 4,59 | 4,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Clydesdale Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 97,68G-7,68G | 97,68 G | 0,02 | 0,02 |
| £ | 1.000 | 22.01.27 | 22.JAJO | A3K182 | XS2443513440 | 4,82007%, zinsv. v. 22.01.25-21.04.25, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) | | 99,48G-9,48G | 99,49 G | 5,3 | 5,28 |
| £ | 1.000 | 23.03.26 | 22.MJSD | A3K817 | XS2527432277 | 4,99504%, zinsv. v. 24.03.25-22.06.25, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) | | 99,86G-9,86G | 99,86 G | 5,34 | 5,28 |
| Euro | 1.000 | 22.08.28 | 22.08. | A3LMC3 | XS2641928382 | 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 103,38G-3,42G | 103,44 G | 2,55 | 2,55 |
| | | | | | | **CMA CGM S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3L001 | XS2852136816 | 5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S | | 104,71G-4,57G | 104,69 G | 4,26 | 4,26 |
| Euro | 1.000 | 15.01.31 | 15.JJ | A4EDGE | XS3105513769 | 5%, v. 30.06.25(31), EO-Notes 2025(25/31) Reg.S | | 103,29G-3,29G | 103,29 G | 4,36 | 4,35 |
| | | | | | | **CME Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 99,16G-9,18G | 99,3 G | 4,1 | 4,1 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,15%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 82,72G-2,18G | 82,76 G | 5,61 | 5,61 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | 5,3%, v. 09.09.13(43), DL-Notes 2013(13/43) | | 100,24G-99,81G | 100,42 G | 5,39 | 5,39 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | 2,65%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 89,76G-9,54G | 89,78 G | 4,56 | 4,55 |
| | | | | | | **CNA Financial Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | 3,45%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 98,01G-8,04G | 98,07 G | 4,54 | 4,54 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 98,14G-8,06G | 98,21 G | 4,52 | 4,52 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LH67 | US126117AX87 | 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) | | 102,17G-2,12G | 102,39 G | 5,23 | 5,23 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUJ2 | US126117AY60 | 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 99,15G-9,07G | 99,38 G | 5,33 | 5,33 |
| | | | | | | **CNH Industrial Capital LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.01.26** | 15.JJ | A283EL | US12592BAL80 | 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 98,8G-8,75G | 98,72 G | 3,79 | 3,79 |
| | | | | | | **CNH Industrial Capital LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.29 | 12.JJ | A3LNJT | US12592BAR50 | 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) | | 103,24G-3,15G | 103,27 G | 4,54 | 4,53 |
| US$ | 1.000 | 20.04.29 | 20.AO | A3LWLD | US12592BAS34 | 5,1%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 101,9G-1,84G | 101,91 G | 4,6 | 4,59 |
| | | | | | | **CNH Industrial Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **12.09.25** | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 99,95G-9,95G | 99,95 G | 2,56 | 2,53 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,56G-5,67G | 95,73 G | 2,82 | 2,82 |
| Euro | 1.000 | **19.01.26** | 19.01. | A2RRU5 | XS1823623878 | 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) | | 99,84G-9,8G | 99,79 G | 2,35 | 2,34 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,93G-8,92G | 98,92 G | 2,44 | 2,44 |
| | | | | | | **CNH Industrial N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | A3LZWX | XS2829592679 | 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,05G-2,06G | 102,03 G | 3,35 | 3,35 |
| | | | | | | **CNH Industrial N.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | 3,85%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 98,86G-9,01G | 99,05 G | 4,36 | 4,36 |
| | | | | | | **CNOOC Petroleum North America ULC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 117,97G-7,88G | 118,1 G | 4,74 | 4,73 |
| US$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) | | 108,45G-8,17G | 108,48 G | 4,86 | 4,85 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4%, v. 04.05.07(37), DL-Notes 2007(37) | | 116,31G-6,09G | 116,43 G | 4,66 | 4,66 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 92,8G-2,87G | 92,85 G | 2,38 | 2,38 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 85,7G-5,71G | 85,72 G | 2,6 | 2,6 |
| Euro | 100.000 | 16.07.54 | 16.07. | A3L1KS | FR001400RIX8 | 4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54) | | 105,17G-5,17G | 105,18 G | 4,55 | 4,55 |
| Euro | 100.000 | 18.07.53 | 18.07. | A3LC6A | FR001400F620 | 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) | | 107,82G-7,86G | 108,09 G | 4,74 | 4,74 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 102,67G-2,57G | 102,77 G | 4,31 | 4,31 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 94,27G-4,41G | 94,24 G | 2,81 | 2,81 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 94,62G-4,65G | 94,67 G | 0,79 | 0,79 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 94,39G-4,37G | 94,37 G | 2,63 | 2,63 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 99,57G-9,6G | 99,56 G | 2,87 | 2,87 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 3,604575%, zinsv. v. 11.03.25-10.03.26, EO-FLR Notes 2005(11/Und.) | | 97,64G-7,47G | 97,44 G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 100,58G-0,61G | 100,6 G | | |
| | | | | | | **CNP Assurances S.A.**<br>**Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 02.JJ | A4EDBZ | FR0014010SB3 | 5 1/2%, zinsv. v. 02.07.25-01.07.32, EO-FLR Med.-T.Nts2025(34/Und.) | | 101,39G-1,47G | 101,4 G | | |
| | | | | | | **Coca Cola HBC Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 92,39G-2,45G | 92,41 G | 3,08 | 3,08 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 97,65G-7,63G | 97,6 G | 2,04 | 2,04 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 91,44G-1,54G | 91,44 G | 1,36 | 1,36 |
| Euro | 1.000 | **23.09.25** | 23.09. | A3K9MU | XS2533012790 | 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 99,94G-9,99G | 99,99 G | 2,83 | 2,79 |
| Euro | 1.000 | 20.11.32 | 20.11. | A3L560 | XS2934874566 | 3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32) | | 98,78G-8,79G | 98,79 G | 3,31 | 3,31 |
| Euro | 1.000 | 27.02.28 | 27.02. | A3LU4A | XS2757515882 | 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 101,9G-1,91G | 101,91 G | 2,58 | 2,57 |
| | | | | | | **Coca-Cola Consolidated Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LZEP | US191098AM46 | 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29) | | 103,05G-2,96G | 103,09 G | 4,44 | 4,43 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZEQ | US191098AP76 | 5,45%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 103,15G-3,05G | 103,21 G | 5,08 | 5,08 |
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 03.06.27 | 03.MJSD | A4EB4F | XS3085615345 | 2 3/8%, zinsv. v. 03.06.25-02.09.25, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27) | | 100,02G-0,03G | 100,02 G | 2,38 | 2,38 |
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 97,77G-7,8G | 97,81 G | 2,58 | 2,58 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 100,11G-0,11G | 100,12 G | 2,58 | 2,57 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 95,43G-5,45G | 95,45 G | 2,95 | 2,95 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 94,13G-4,15G | 94,14 G | 2,38 | 2,38 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 86,72G-6,78G | 86,93 G | 1,6 | 1,6 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 97,71G-7,71G | 97,73 G | 2,57 | 2,57 |
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.06.31 | 03.06. | A4EB4G | XS3085615428 | 3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31) | | 100,02G-0,05G | 100,04 G | 3,11 | 3,11 |
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 92,08G-2,09G | 92,12 G | 0,43 | 0,43 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 99,68G-9,68G | 99,68 G | 2,28 | 2,27 |
| Euro | 1.000 | 21.03.32 | 21.03. | A3L3QM | XS2905425612 | 3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S | | 100G-0,03G | 100,14 G | 3,24 | 3,24 |
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | 1,85%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 82,08G-2,21G | 82,22 G | 4,45 | 4,45 |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]**<br>**Obligations** | | | | | |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 96,52G-6,51G | 96,49 G | 2,75 | 2,75 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 91,7G-1,72G | 91,66 G | 3,49 | 3,49 |
| Euro | 100.000 | 17.01.36 | 17.01. | A3LTAZ | FR001400N8H6 | 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36) | | 99,43G-9,47G | 99,23 G | 3,81 | 3,81 |
| | | | | | | **Coface S.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 113,15G-3,24G | 113,32 G | 3,83 | 3,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coface S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 28.11.33 | 28.11. | A3LRN5 | FR001400M8W6 | 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33) | | 112,89G-2,85G | 112,88 G | 3,9 | 3,9 |
| | | | | | | **Cofinimmo S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 87,48G-7,84G | 87,78 G | 1,98 | 1,98 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 95,97G-6,03G | 96,04 G | 2,07 | 2,07 |
| | | | | | | **Coinbase Global Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S | | 89,57G-9,37G | 89,32 G | 5,79 | 5,79 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 94,458G-3,959G | 93,859 G | 5,59 | 5,58 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 68,64G-8,64G | 68,95 G | 2,52 | 2,52 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 86,65G-6,78G | 86,81 G | 3,15 | 3,15 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 99,12G-9,12G | 99,12 G | 1,01 | 1,01 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K76Z | US194162AP89 | 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) | | 92,81G-2,82G | 92,79 G | 4,51 | 4,51 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K78Q | US194162AN32 | 3,1%, v. 09.08.22(27), DL-Notes 2022(22/27) | | 98,62G-8,56G | 98,54 G | 3,9 | 3,9 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 91,21G-1,24G | 91,21 G | 0,66 | 0,66 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.03.26 | 02.MS | A3LE1M | US194162AQ62 | 4,8%, v. 01.03.23(26), DL-Notes 2023(23/26) | | 100,09G-0,12G | 100,21 G | 4,62 | 4,57 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE1N | US194162AR46 | 4,6%, v. 01.03.23(28), DL-Notes 2023(23/28) | | 101,65G-1,57G | 101,63 G | 3,98 | 3,97 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LE1P | US194162AS29 | 4,6%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 100,65G-0,57G | 100,75 G | 4,56 | 4,56 |
| US$ | 1.000 | 01.05.30 | 01.MN | A4EAKY | US194162AT02 | 4,2%, v. 02.05.25(30), DL-Notes 2025(25/30) | | 100,33G-0,2G | 100,38 G | 4,19 | 4,19 |
| | | | | | | **Coloplast Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,53G-9,55G | 99,56 G | 2,51 | 2,51 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 98,03G-8,27G | 98,27 G | 3,15 | 3,14 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,65%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 88,51G-8,2G | 88,59 G | 5,83 | 5,83 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | 6,45%, v. 02.03.06(37), DL-Notes 2006(06/37) | | 109,65G-9,71G | 109,82 G | 5,39 | 5,38 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,95%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 113,37G-3,13G | 113,37 G | 5,52 | 5,52 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | 2,35%, v. 19.07.16(27), DL-Notes 2016(16/27) | | 97,47G-7,42G | 97,44 G | 4,31 | 4,29 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | 3,2%, v. 19.07.16(36), DL-Notes 2016(16/36) | | 84,1G-3,94G | 84,17 G | 5,21 | 5,21 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | 3,4%, v. 19.07.16(46), DL-Notes 2016(16/46) | | 71,08G-0,87G | 71,22 G | 5,91 | 5,91 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18X8S | US20030NBS99 | 3,15%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 99,34G-9,34G | 99,32 G | 4,47 | 4,42 |
| US$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | 3,3%, v. 10.01.17(27), DL-Notes 2017(17/27) | | 98,68G-8,65G | 98,69 G | 4,32 | 4,3 |
| US$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | 3,55%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 98,36G-8,36G | 98,42 G | 4,24 | 4,23 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 86,78G-6,55G | 86,85 G | 5,46 | 5,46 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 76,65G-6,42G | 76,76 G | 5,99 | 5,99 |
| US$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,55%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 109,84G-9,52G | 110,1 G | 5,63 | 5,63 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 94,6G-4,49G | 94,74 G | 5,03 | 5,03 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,4%, v. 27.05.15(35), DL-Notes 2015(15/35) | | 94,99G-4,82G | 95,11 G | 5,13 | 5,13 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,6%, v. 27.05.15(45), DL-Notes 2015(15/45) | | 86,04G-5,73G | 85,89 G | 5,9 | 5,9 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 72,08G-2,03G | 72,03 G | 3,44 | 3,44 |
| £ | 1.000 | 20.02.29 | 20.02. | A28TE1 | XS2114853299 | 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) | | 90,73G-0,57G | 90,73 G | 3,29 | 3,29 |
| £ | 1.000 | 20.02.36 | 20.02. | A28TE2 | XS2114853455 | 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) | | 71,02G-0,6G | 71,01 G | 5,24 | 5,24 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 96,29G-6,28G | 96,28 G | 0,52 | 0,52 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 85,63G-5,67G | 85,67 G | 1,74 | 1,74 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,65%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 93,17G-3,09G | 93,22 G | 4,42 | 4,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comcast Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.10.25** | 15.AO | A2RST1 | US20030NCS80 | 3,95%, v. 05.10.18(25), DL-Notes 2018(18/25) | | 99,78G-9,75G | 99,77 | G | 5,66 | 5,52 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,15%, v. 05.10.18(28), DL-Notes 2018(18/28) | | 99,8G-9,79G | 99,86 | G | 4,26 | 4,26 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 99,58G-9,47G | 99,56 | G | 4,41 | 4,41 |
| US$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,6%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 92,58G-2,4G | 92,8 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,7%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 85,58G-5,26G | 85,57 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,95%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 85,75G-5,34G | 85,85 | G | 6,06 | 6,06 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 90,22G-0,25G | 90,22 | G | 0,55 | 0,55 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 97,5G-7,54G | 97,52 | G | 2,36 | |
| Euro | 1.000 | 26.09.32 | 26.09. | A3L3WP | XS2909746310 | 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32) | | 99,32G-9,35G | 99,37 | G | 3,35 | 3,35 |
| Euro | 1.000 | 26.09.36 | 26.09. | A3L3WQ | XS2909746401 | 3,55%, v. 26.09.24(36), EO-Notes 2024(24/36) | | 98,49G-8,41G | 98,29 | G | 3,73 | 3,73 |
| £ | 1.000 | 26.09.40 | 26.09. | A3L3WR | XS2909746666 | 5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40) | | 91,81G-1,25G | 91,89 | G | 6,15 | 6,15 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EA0S | US20030NEP24 | 5,3%, v. 08.05.25(35), DL-Notes 2025(25/35) | | 101,68G-1,51G | 101,82 | G | 5,17 | 5,16 |
| | | | | | | **Comcast Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | 826923 | US20030NAC56 | 7,05%, v. 14.03.03(33), DL-Notes 2003(03/33) | | 113,83G-3,83G | 114,04 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | 5,65%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 104,57G-4,32G | 104,66 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 96,53G-6,38G | 96,57 | G | 4,9 | 4,89 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 85,77G-5,66G | 85,76 | G | 3,5 | 3,5 |
| US$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,45%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 54,02G-3,8G | 54,15 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,65%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 51,67G-1,43G | 51,81 | G | 5,98 | 5,98 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,3%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 98,61G-8,6G | 98,67 | G | 4,25 | 4,24 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 96,3G-6,17G | 96,33 | G | 4,37 | 4,37 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 83,2G-2,99G | 83,06 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 88,06G-7,98G | 88,21 | G | 4,42 | 4,42 |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 78,48G-8,21G | 78,57 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,45%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 68,59G-8,45G | 68,76 | G | 5,99 | 5,99 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LA11 | US20030NEA54 | 5,35%, v. 07.11.22(27), DL-Notes 2022(22/27) | | 102,33G-2,33G | 102,38 | G | 4,29 | 4,28 |
| US$ | 1.000 | 15.11.32 | 15.MN | A3LA12 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) | | 104,84G-4,73G | 104,95 | G | 4,78 | 4,77 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD5B | US20030NEC11 | 4,65%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 99,37G-9,28G | 99,47 | G | 4,82 | 4,82 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LHG0 | US20030NED93 | 4,55%, v. 09.05.23(29), DL-Notes 2023(23/29) | | 101,13G-1,03G | 101,13 | G | 4,27 | 4,26 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHG1 | US20030NEE76 | 4,8%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 99,79G-9,65G | 99,91 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHG2 | US20030NEF42 | 5,35%, v. 09.05.23(53), DL-Notes 2023(23/53) | | 92,52G-2,11G | 92,53 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.05.64 | 15.MN | A3LHG3 | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) | | 92,74G-2,26G | 92,87 | G | 6,11 | 6,11 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LY92 | US20030NEH08 | 5,1%, v. 22.05.24(29), DL-Notes 2024(24/29) | | 103,05G-2,83G | 102,93 | G | 4,33 | 4,32 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LY93 | US20030NEJ63 | 5,3%, v. 22.05.24(34), DL-Notes 2024(24/34) | | 102,82G-2,49G | 102,79 | G | 5,01 | 5 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LY94 | US20030NEK37 | 5,65%, v. 22.05.24(54), DL-Notes 2024(24/54) | | 96,54G-6,23G | 96,63 | G | 6,01 | 6,01 |
| | | | | | | **Comerica Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 98,19G-8,16G | 98,2 | G | 4,63 | 4,63 |
| | | | | | | **Comision Federal de Electricidad (CFE)** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A3LXY2 | USP30179CQ94 | 5,7%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S | | 99,62G-9,58G | 99,64 | G | 5,89 | 5,88 |
| US$ | 1.000 | 24.01.35 | 24.JJ | A3LXY4 | USP30179CR77 | 6,45%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S | | 99,44G-9,49G | 99,2 | G | 6,63 | 6,62 |
| | | | | | | **Commerzbank AG** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 25.03.29 | 25.03. | CZ439B | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018 | 106,36G-6,33G | 106,32 | G | 3,35 | 3,34 |
| Euro | 100.000 | 17.01.31 | 17.01. | CZ439T | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) | S 1031 | 106,12G-6,16G | 106,22 | G | 3,36 | 3,35 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | S 995 | 103,35G-3,37G | 103,36 | G | 3,24 | 3,23 |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | | 107,19G-7,2G | 107,33 | G | 3,34 | 3,33 |
| Euro | 100.000 | 14.09.27 | 14.09. | CZ45W5 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) | | 100,76G-0,76G | 100,74 | G | 2,62 | 2,62 |
| Euro | 100.000 | 15.10.35 | 15.10. | CZ45Y3 | DE000CZ45Y30 | 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35) | S 1055 | 100,72G-0,72G | 100,76 | G | 3,79 | 3,79 |
| Euro | 100.000 | 08.12.28 | 08.12. | CZ45Y6 | DE000CZ45Y63 | 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28) | S 1058 | 100,27G-0,26G | 100,34 | G | 2,54 | 2,54 |
| Euro | 100.000 | 16.07.32 | 16.07. | CZ45YV | DE000CZ45YV9 | 4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32) | S 1050 | 103,14G-3,15G | 103,14 | G | 3,48 | 3,48 |
| Euro | 100.000 | 14.01.32 | 14.01. | CZ45ZA | DE000CZ45ZA0 | 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32) | S 1061 | 101,5G-1,53G | 101,51 | G | 3,35 | 3,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.28 | 03.MJSD | CZ45ZM | DE000CZ45ZM5 | 2,495%, zinsv. v. 03.06.25-02.09.25, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28) | S 1063 | 100,05G-0,05G | 100,05 | G | 2,5 | 2,49 |
| Euro | 100.000 | 06.06.30 | 06.06. | CZ45ZU | DE000CZ45ZU8 | 3 1/8%, zinsv. v. 06.06.25-05.06.29, v. 06.06.25(30), FLR-MTN Serie 1070 v.25(29/30) | S 1070 | 100,42G-0,43G | 100,42 | G | 3,03 | 3,02 |
| Euro | 100.000 | 06.06.34 | 06.06. | CZ45ZV | DE000CZ45ZV6 | 3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34) | S 1071 | 100,44G-0,46G | 100,62 | G | 3,69 | 3,68 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **08.09.25** | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 99,94G-9,94G | 99,93 | G | 1,74 | 1,74 |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 98,71G-8,71G | 98,7 | G | 1,01 | 1,01 |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 97,4G-7,4G | 97,41 | G | 0,26 | 0,26 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 87,39G-7,41G | 87,49 | G | 2,84 | 2,84 |
| Euro | 1.000 | 09.01.31 | 09.01. | CZ439P | DE000CZ439P6 | 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) | S P67 | 100,42G-0,46G | 100,51 | G | 2,66 | 2,65 |
| Euro | 1.000 | 13.06.33 | 13.06. | CZ43Z2 | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) | S P63 | 102,11G-2,11G | 102,11 | G | 2,82 | 2,82 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ43Z7 | DE000CZ43Z72 | 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28) | S P65 | 103,04G-3,06G | 103,1 | G | 2,31 | 2,31 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | 101,63G-1,65G | 101,65 | G | 2,32 | 2,32 |
| Euro | 1.000 | 28.04.26 | 28.04. | CZ43ZS | DE000CZ43ZS7 | 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) | S P59 | 100,59G-0,6G | 100,6 | G | 1,98 | 1,97 |
| Euro | 1.000 | 20.04.29 | 20.04. | CZ43ZX | DE000CZ43ZX7 | 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) | S P61 | 102,34G-2,36G | 102,36 | G | 2,44 | 2,44 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 91,41G-1,44G | 91,43 | G | 0,11 | 0,11 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 88,92G-8,94G | 88,9 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 97,44G-7,45G | 97,46 | G | 1,02 | 1,02 |
| Euro | 1.000 | 01.09.32 | 01.09. | CZ45W9 | DE000CZ45W99 | 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) | S P55 | 96,29G-6,26G | 96,25 | G | 2,84 | 2,84 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 85,11G-5,14G | 85,07 | G | 0,59 | 0,59 |
| Euro | 1.000 | 13.03.34 | 13.03. | CZ45YB | DE000CZ45YB1 | 3%, v. 13.03.24(34), MTH S.P68 v.24(34) | S P68 | 100,55G-0,55G | 100,55 | G | 2,93 | 2,92 |
| Euro | 1.000 | 03.09.29 | 03.09. | CZ45YX | DE000CZ45YX5 | 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29) | S P74 | 100,45G-0,48G | 100,52 | G | 2,5 | 2,5 |
| Euro | 1.000 | 20.12.29 | 20.12. | CZ45ZB | DE000CZ45ZB8 | 2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29) | S P77 | 100,82G-0,86G | 100,9 | G | 2,54 | 2,53 |
| Euro | 1.000 | 27.02.35 | 27.02. | CZ45ZL | DE000CZ45ZL7 | 2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35) | S P84 | 100,01G-0,01G | 100,01 | G | 2,87 | 2,87 |
| Euro | 1.000 | 17.09.30 | 17.09. | CZ45ZW | DE000CZ45ZW4 | 2 1/2%, v. 17.06.25(30), MTH S.P85 v.25(30) | S P85 | 99,41G-9,43G | 99,48 | G | 2,62 | 2,62 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **11.09.25** | 11.09. | CB0HRY | DE000CB0HRY3 | 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 99,76G-9,8G | 99,75 | G | 0,2 | 0,2 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 98,53G-8,67G | 98,63 | G | 1,96 | 1,96 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 99,31G-9,31G | 99,32 | G | 2 | 2 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 96,19G-6,18G | 96,15 | G | 0,78 | 0,78 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 97,73G-7,72G | 97,72 | G | 1,02 | 1,02 |
| Euro | 100.000 | 12.03.27 | 12.MJSD | CZ45YA | DE000CZ45YA3 | 2,654%, zinsv. v. 12.06.25-11.09.25, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27) | S 1037 | 100,19G-0,18G | 100,19 | G | 2,56 | 2,55 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **19.09.25** | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 99,89G-9,89G | 99,89 | G | 2,23 | 2,23 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 98,93G-8,9G | 98,92 | G | 2,33 | 2,32 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 98,98G-9,05G | 99 | G | 2,27 | 2,27 |
| sfrs | 100.000 | 03.05.28 | 03.05. | CZ43ZZ | CH1264414322 | 3,8%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) | S 1011 | 107,48G-7,48G | 107,53 | G | 0,98 | 0,98 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 97,98G-7,96G | 97,99 | G | 1,78 | 1,78 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(25/unb.) | | 100,56G-0,39G | 100,56 | G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) | | 107,17G-7,04G | 107,06 | G | | |
| Euro | 200.000 | endlos | 09.04. | CZ45WB | DE000CZ45WB5 | 7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.) | | 113,05G-3,04G | 113,09 | G | | |
| Euro | 200.000 | endlos | 09.04. | CZ45WD | DE000CZ45WD1 | 6 5/8%, zinsv. v. 03.06.25-08.04.33, EO-FLR-Nachr.Anl.v.25(32/unb.) | | 104,87G-4,77G | 104,78 | G | | |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | CZ439N | DE000CZ439N1 | 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 | | 100,81G-0,81G | 100,82 | G | 2,15 | 2,14 |
| Euro | 1.000 | **12.12.25** | 12.12. | CZ43Z1 | DE000CZ43Z15 | 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 | | 100,47G-0,47G | 100,47 | G | 1,83 | 1,81 |
| Euro | 1.000 | 25.02.28 | 25.02. | CZ45ZK | DE000CZ45ZK9 | 2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83 | | 100,56G-0,58G | 100,59 | G | 2,26 | 2,25 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.10.33 | 05.10. | CZ43Z4 | DE000CZ43Z49 | 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) | | 109,09G-9,16G | 109,11 | G | 5,33 | 5,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 100.000 | 28.02.33 | 28.02. | CZ43ZH | XS2560994381 | 8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) | | 107,23G-7,1G | 107,22 | G | 7,35 | 7,34 |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 100,1G-0,09G | 100,09 | G | 3,98 | 3,97 |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) | | 106,78G-6,78G | 106,85 | G | 5,35 | 5,34 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 98,09G-8,1G | 98,08 | G | 1,69 | 1,69 |
| Euro | 100.000 | 20.02.37 | 20.02. | CZ45Y5 | DE000CZ45Y55 | 4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37) | | 100,83G-0,89G | 100,92 | G | 4,02 | 4,02 |
| Euro | 100.000 | 16.10.34 | 16.10. | CZ45YE | DE000CZ45YE5 | 4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34) | | 104,6G-4,7G | 104,74 | G | 4,24 | 4,24 |
| Euro | 100.000 | 30.06.37 | 30.06. | CZ45ZY | DE000CZ45ZY0 | 4 1/8%, zinsv. v. 30.06.25-29.06.32, v. 30.06.25(37), Sub.Fix to Reset MTN 25(32/37) | | 100,18G-0,22G | 100,31 | G | 4,1 | 4,1 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 100,76-0,79G | 100,76 | G | 2,62 | 2,6 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 102,34G-2,46G | 102,39 | G | 2,42 | 2,41 |
| | | | | | | **Commerzbank Finance & Covered Bond S.A.**<br>**Lettres de Gages Publiques** | | | | | | |
| sfrs | 5.000 | **29.08.25** | 29.08. | A0E78K | CH0022333980 | 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 99,86G-9,89G | 99,89 | G | 4,89 | 4,89 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 17.MJSD | A3L727 | XS2975281903 | 2,455%, zinsv. v. 16.06.25-14.09.25, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,11G-0,09G | 100,07 | G | 2,44 | 2,43 |
| US$ | 1.000 | 13.03.26 | 13.MJSD | A3LFEX | US2027A1KR77 | 5,09375%, zinsv. v. 13.03.25-12.06.25, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S | | 100,13G-0,13G | 100,13 | G | 4,95 | 4,89 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 02.09.29 | 02.09. | A3K80N | CH1204175140 | 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29) | | 102,64G-2,58G | 102,63 | G | 0,59 | 0,59 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 98,54G-8,54G | 98,53 | G | 1,01 | 1,01 |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 94,45G-4,48G | 94,49 | G | 1,84 | 1,84 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 96,06G-6,06G | 96,05 | G | 1,56 | 1,56 |
| £ | 1.000 | 01.11.28 | 01.FMAN | A3KX41 | XS2401605014 | 5,27377%, zinsv. v. 01.05.25-31.07.25, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) | | 100,89G-0,89G | 100,93 | G | 5,06 | 5,06 |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | | 90,28G-0,36G | 90,41 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 08.12.31 | 08.12. | A3KZRE | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) | | 96,42G-6,34G | 96,44 | G | 0,33 | 0,33 |
| Euro | 1.000 | 11.11.30 | 11.11. | A3L3AQ | XS2897315474 | 2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30) | | 100,66G-0,69G | 100,63 | G | 2,76 | 2,76 |
| Euro | 1.000 | **24.10.25** | 24.10. | A3LAH6 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 100,19G-0,21G | 100,2 | G | 2,02 | 2,01 |
| Euro | 1.000 | 31.08.27 | 31.08. | A3LMEC | XS2673140633 | 3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 103,05G-3,01G | 103,04 | G | 2,23 | 2,23 |
| Euro | 1.000 | 26.02.32 | 26.02. | A4D7DS | XS3007600581 | 2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32) | | 99,51G-9,54G | 99,6 | G | 2,93 | 2,93 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | 2,85%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S | | 98,97G-8,96G | 98,96 | G | 4,32 | 4,3 |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 79,89G-9,33G | 79,72 | G | 5,62 | 5,62 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98,16G-8,12G | 98,2 | G | 4,14 | 4,14 |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) | | 100,04G-0,02G | 100,03 | G | 0,38 | 0,38 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 96,72G-6,78G | 96,72 | G | 2,31 | 2,31 |
| US$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 99,61G-9,56G | 99,65 | G | 4,12 | 4,11 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 97,71G-7,83G | 97,71 | G | 0,23 | 0,23 |
| US$ | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 97,7G-7,67G | 97,73 | G | 4,14 | 4,13 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 87,38G-7,22G | 87,44 | G | 4,26 | 4,26 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 97,46G-7,46G | 97,47 | G | 2,3 | 2,3 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | | 99G-8,95G | 99 | G | 0,38 | 0,38 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.06.34 | 04.06. | A3LZH3 | XS2831094706 | 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 103,09G-3,1G | 103,14 | G | 3,84 | 3,84 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.03.46 | 14.MS | A4D8BX | USQ2704MAN85 | 5,929%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S | | 99,98G-9,53G | 99,84 | G | 6,06 | 6,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVWH | USQ2704MAL20 | 5,837%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 103,4G-3,11G | 103,4 | G | 5,45 | 5,45 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | 5,9%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 | S s | 106,38G-5,99G | 106,45 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 98,33G-8,26G | 98,35 | G | 4,37 | 4,37 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 78,8G-8,7G | 79,25 | G | 5,77 | 5,77 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | 2,2%, v. 25.02.20(30), DL-Bonds 2020(20/30) | S s | 90,77G-0,75G | 90,9 | G | 4,53 | 4,52 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | S s | 63,89G-3,79G | 64,45 | G | 5,86 | 5,86 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 77,12G-6,89G | 77,44 | G | 5,9 | 5,9 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LCQV | US202795JX94 | 4,9%, v. 10.01.23(33), DL-Bonds 2023(23/33) | S s | 100,43G-0,18G | 100,42 | G | 4,93 | 4,93 |
| US$ | 1.000 | 01.02.53 | 01.FA | A3LCQW | US202795JY77 | 5,3%, v. 10.01.23(53), DL-Bonds 2023(23/53) | S s | 94,16G-4,13G | 94,56 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.06.54 | 01.FA | A3LYG0 | US202795KA72 | 5,65%, v. 13.05.24(54), DL-Bonds 2024(24/54) | S s | 98,66G-8,28G | 98,94 | G | 5,86 | 5,86 |
| US$ | 1.000 | 01.06.34 | 01.FA | A3LYGZ | US202795JZ43 | 5,3%, v. 13.05.24(34), DL-Bonds 2024(24/34) | S s | 102,31G-2,22G | 102,5 | G | 5,05 | 5,04 |
| | | | | | | **Community Finance Company 1 PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 31.07.34(30) | 31.JJ | A1GTGZ | XS0646581404 | 5,017%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34) | | 98,37G-8,2G | 98,37 | G | 5,34 | 5,34 |
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 101,04G-0,959G | 101,037 | G | 4,77 | 4,75 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 97,73G-7,56G | 97,59 | G | 4,02 | 4,02 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 97,98G-7,98G | 97,98 | G | 0,46 | 0,46 |
| Euro | 50.000 | **02.02.26** | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 99,475G-9,475G | 99,475 | G | 2 | 2 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 95,32G-5,34G | 95,34 | G | 1,82 | 1,82 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | 88,2G-8,25G | 88,16 | G | 2,8 | 2,8 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 96,23G-6,25G | 96,24 | G | 1,55 | 1,55 |
| Euro | 1.000 | **24.10.25** | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 100,33G-0,33G | 100,34 | G | 2,09 | 2,07 |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 86,91G-6,95G | 86,89 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 71,22G-1,26G | 71,16 | G | 0,03 | 0,03 |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 97,07G-7,08G | 97,07 | G | 0,77 | 0,77 |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 94,94G-4,96G | 94,94 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) | | 101,38G-1,32G | 101,34 | G | 0,53 | 0,53 |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) | | 98,71G-8,74G | 98,77 | G | 2,67 | 2,67 |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFG | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 91,16G-1,19G | 91,18 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004I65 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 98,09G-8,08G | 98,08 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | 94,78G-4,88G | 94,94 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 63,33G-3,33G | 63,21 | G | 1,88 | 1,88 |
| Euro | 100.000 | 10.03.33 | 10.03. | A3L3AP | FR001400SGD2 | 3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33) | | 99,26G-9,3G | 99,18 | G | 3,1 | 3,1 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3L41Q | FR001400TM31 | 2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29) | | 99,95G-9,96G | 99,92 | G | 2,63 | 2,63 |
| Euro | 100.000 | 16.09.31 | 16.09. | A3LFCU | FR001400GI73 | 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) | | 102,39G-2,43G | 102,37 | G | 2,93 | 2,93 |
| Euro | 100.000 | 16.01.29 | 16.01. | A3LPNH | FR001400L933 | 3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29) | | 103,66G-3,71G | 103,65 | G | 2,47 | 2,47 |
| Euro | 100.000 | 24.04.27 | 24.04. | A3LXKP | FR001400PMU0 | 3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27) | | 101,13G-1,14G | 101,14 | G | 2,42 | 2,41 |
| Euro | 100.000 | 24.04.32 | 24.04. | A3LXKQ | FR001400PMS4 | 3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32) | | 99,62G-9,7G | 99,57 | G | 3,05 | 3,05 |
| Euro | 100.000 | 05.03.30 | 05.03. | A4D7SD | FR001400XS05 | 2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30) | | 99,79G-9,82G | 99,77 | G | 2,67 | 2,66 |
| Euro | 100.000 | 05.03.35 | 05.03. | A4D7SE | FR001400XS13 | 3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35) | | 97,88G-7,88G | 97,79 | G | 3,26 | 3,26 |
| Euro | 100.000 | 28.06.29 | 28.06. | A4EBMQ | FR001400ZUD8 | 2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29) | | 99,84G-9,86G | 99,83 | G | 2,54 | 2,54 |
| Euro | 100.000 | 28.05.34 | 28.05. | A4EBMR | FR001400ZUE6 | 3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34) | | 99,7G-9,72G | 99,63 | G | 3,16 | 3,16 |
| | | | | | | **Compagnie de Saint-Gobain S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 98,31G-8,45G | 98,45 | G | 2,25 | 2,25 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 99,35G-9,37G | 99,36 | G | 2,2 | 2,19 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 100,11G-0,12G | 100,13 | G | 2,31 | 2,31 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 97,96G-8,01G | 97,94 | G | 2,55 | 2,55 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 93,75G-3,74G | 93,76 | G | 3,12 | 3,11 |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | 96,13G-6,08G | 96,09 | G | 3,26 | 3,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Saint-Gobain S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 98,92G-8,93G | 98,94 | G | 2,52 | 2,52 |
| Euro | 100.000 | 09.08.36 | 09.08. | A3L2DK | XS2874381333 | 3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36) | | 99,09G-9,13G | 99,21 | G | 3,72 | 3,72 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LC1M | XS2576245281 | 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) | | 102,53G-2,54G | 102,55 | G | 2,71 | 2,7 |
| Euro | 100.000 | 29.11.26 | 29.11. | A3LRD6 | XS2723549528 | 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26) | | 101,67G-1,7G | 101,72 | G | 2,37 | 2,37 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3LRD7 | XS2723549361 | 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30) | | 103,85G-3,98G | 104,11 | G | 3,04 | 3,04 |
| Euro | 100.000 | 08.04.30 | 08.04. | A3LWS0 | XS2796609787 | 3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30) | | 101,65G-1,69G | 101,74 | G | 2,98 | 2,97 |
| Euro | 100.000 | 08.04.34 | 08.04. | A3LWS1 | XS2796659964 | 3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34) | | 100,73G-0,84G | 100,89 | G | 3,51 | 3,51 |
| Euro | 100.000 | 04.04.28 | 04.04. | A4D87T | XS3040316898 | 2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28) | | 100,63G-0,64G | 100,65 | G | 2,49 | 2,49 |
| Euro | 100.000 | 04.04.33 | 04.04. | A4D87U | XS3040316385 | 3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33) | | 100,37G-0,33G | 100,36 | G | 3,45 | 3,45 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 94,94G-4,96G | 94,94 | G | 1,57 | 1,57 |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHQ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 97,74G-7,77G | 97,76 | G | 2,2 | 2,2 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 89,37G-9,39G | 89,38 | G | 2,23 | 2,23 |
| Euro | 100.000 | 06.03.33 | 06.03. | A4D7Y7 | FR001400T0B0 | 3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33) | | 98,23G-8,18G | 98,27 | G | 3,4 | 3,4 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 98,92G-8,92G | 98,93 | G | 2,38 | 2,37 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYPT | FR001400Q486 | 3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,62G-0,63G | 100,66 | G | 3 | 3 |
| Euro | 100.000 | 16.05.36 | 16.05. | A3LYPU | FR001400Q4A7 | 3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36) | | 98G-7,95G | 97,96 | G | 3,61 | 3,61 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 94,86G-4,89G | 94,86 | G | 2,85 | 2,85 |
| Euro | 100.000 | **03.09.25** | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 99,94G-9,94G | 99,94 | G | 1,74 | 1,74 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 88,91G-8,81G | 88,92 | G | 3,59 | 3,59 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 92,21G-2,23G | 92,23 | G | 2,56 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 81,65G-1,66G | 81,66 | G | 0,61 | 0,61 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 63,58G-3,49G | 63,53 | G | 1,95 | 1,95 |
| | | | | | | **Compass Group Finance Netherlands B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 96,99G-7,01G | 97,01 | G | 2,53 | 2,53 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | S s | 100,72G-0,72G | 100,73 | G | 2,83 | 2,82 |
| | | | | | | **Compass Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.09.33 | 16.09. | A3L3HG | XS2895051212 | 3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33) | | 98,82G-8,87G | 98,82 | G | 3,41 | 3,41 |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LT8X | XS2758114321 | 3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,84G-0,83G | 100,84 | G | 3,08 | 3,08 |
| Euro | 1.000 | 24.06.32 | 24.06. | A4ECYX | XS3100101206 | 3 1/8%, v. 24.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 98,48G-8,5G | 98,42 | G | 3,37 | 3,37 |
| | | | | | | **Computershare US Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,86G-6,84G | 86,79 | G | 2,56 | 2,56 |
| | | | | | | **ConAgra Brands Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 93,24G-3,24G | 93,32 | G | 2,94 | 2,94 |
| US$ | 1.000 | **01.11.25** | 01.MN | A2RS82 | US205887CB65 | 4,6%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 99,84G-9,81G | 99,8 | G | 5,62 | 5,5 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,85%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 100,68G-0,64G | 100,7 | G | 4,68 | 4,68 |
| US$ | 1.000 | 01.10.26 | 01.AO | A3LK45 | US205887CJ91 | 5,3%, v. 30.07.23(26), DL-Notes 2023(23/26) | | 100,62G-0,59G | 100,68 | G | 4,8 | 4,79 |
| US$ | 1.000 | 01.08.30 | 01.FA | A4EEE2 | US205887CK64 | 5%, v. 22.07.25(30), DL-Notes 2025(25/30) | | 100,34G-0,25G | 100,39 | G | 5 | 5 |
| US$ | 1.000 | 01.08.35 | 01.FA | A4EEE3 | US205887CL48 | 5 3/4%, v. 22.07.25(35), DL-Notes 2025(25/35) | | 100,34G-0,5G | 100,24 | G | 5,76 | 5,76 |
| | | | | | | **Connecticut Light & Power Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | 3,2%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 98,19G-8,23G | 98,27 | G | 4,43 | 4,41 |
| US$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,05%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 87,03G-7,03G | 87,19 | G | 4,65 | 4,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Connecticut Light & Power Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.07.33 | 01.JJ | A3LKP3 | US207597EQ48 | 4,9%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B | S s | 99,97G-100,15G | 100,05 | G | 4,94 | 4,93 |
| US$ | 1.000 | 01.01.29 | 01.JJ | A3LTMG | US207597ER21 | 4,65%, v. 23.01.24(29), DL-Bonds 2024(24/29) | | 100,61G-0,6G | 100,76 | G | 4,5 | 4,5 |
| | | | | | | **ConocoPhillips**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | 5,9%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 107,77G-7,77G | 107,72 | G | 4,66 | 4,66 |
| | | | | | | **ConocoPhillips Company**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L6PP | US20826FBJ49 | 4,7%, v. 05.12.24(30), DL-Notes 2024(24/30) | | 101,36G-1,43G | 101,58 | G | 4,39 | 4,38 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L6PR | US20826FBL94 | 5%, v. 05.12.24(35), DL-Notes 2024(24/35) | | 99,62G-9,39G | 99,6 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3L6PS | US20826FBM77 | 5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55) | | 94,62G-4,18G | 94,59 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.01.65 | 15.JJ | A3L6PT | US20826FBN50 | 5,65%, v. 05.12.24(65), DL-Notes 2024(24/65) | | 94,66G-4,4G | 94,94 | G | 6,11 | 6,11 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHT6 | US20826FBE51 | 5,3%, v. 23.05.23(53), DL-Notes 2023(23/53) | | 91,65G-1,26G | 91,81 | G | 6,03 | 6,03 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LL20 | US20826FBG00 | 5,55%, v. 17.08.23(54), DL-Notes 2023(23/54) | | 95,01G-4,69G | 95,3 | G | 6,03 | 6,02 |
| US$ | 1.000 | 15.09.63 | 15.MS | A3LL21 | US20826FBH82 | 5,7%, v. 17.08.23(63), DL-Notes 2023(23/63) | | 95,44G-5,06G | 95,56 | G | 6,12 | 6,12 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LL2Z | US20826FBF27 | 5,05%, v. 17.08.23(33), DL-Notes 2023(23/33) | | 101,98G-1,79G | 102,06 | G | 4,84 | 4,84 |
| | | | | | | **ConocoPhillips Company**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | 6,95%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 107,15G-7,04G | 107,24 | G | 4,88 | 4,87 |
| | | | | | | **Consolidated Edison Co. of New York Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 113,12G-3,06G | 113,55 | G | 5,39 | 5,38 |
| US$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 97,82G-7,83G | 97,83 | G | 4,72 | 4,7 |
| US$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,3%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 78,55G-8,35G | 79,17 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 76,19G-6,06G | 76,46 | G | 5,91 | 5,91 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 97,58G-7,49G | 97,58 | G | 4,36 | 4,35 |
| US$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 83,88G-3,47G | 84,19 | G | 5,89 | 5,89 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,35%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 95,97G-6,01G | 96,16 | G | 4,36 | 4,35 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,95%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 77,58G-7,41G | 77,86 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 78,83G-8,47G | 78,9 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7%, v. 08.11.19(59), DL-Debts 2019(19/59) | | 68,75G-8,65G | 69,27 | G | 5,91 | 5,91 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 99,42G-9,42G | 99,51 | G | 4,23 | 4,23 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,65%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 86,17G-5,87G | 86,61 | G | 5,84 | 5,84 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,4%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 90,03G-89,94G | 90,07 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 67,82G-7,52G | 67,99 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | 3,2%, v. 02.12.21(51), DL-Debts 2021(21/51) | | 65,41G-5,19G | 65,78 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.11.52 | 15.MN | A3LBCZ | US209111GD93 | 6,15%, v. 14.11.22(52), DL-Debts 2022(22/52) | | 104,79G-4,74G | 105,2 | G | 5,88 | 5,88 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LER5 | US209111GE76 | 5,2%, v. 23.02.23(33), DL-Debts 2023(23/33) | | 102,87G-2,83G | 103,21 | G | 4,8 | 4,8 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LYK7 | US209111GH08 | 5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34) | S s | 102,68G-2,6G | 102,9 | G | 5,07 | 5,06 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LYK8 | US209111GK37 | 5,7%, v. 09.05.24(54), DL-Debts 2024(24/54) | S s | 99,63G-9,18G | 99,81 | G | 5,84 | 5,84 |
| | | | | | | **Consolidated Energy Finance S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 82,47G-3,14G | 82,93 | G | 11,78 | 11,78 |
| | | | | | | **Constellation Brands Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | 3,6%, v. 07.02.18(28), DL-Notes 2018(18/28) | | 98,25G-8,26G | 98,35 | G | 4,39 | 4,38 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | 4,1%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 77,21G-7,05G | 77,42 | G | 6,06 | 6,05 |
| | | | | | | **Constellation Brands Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 92,94G-2,94G | 93,11 | G | 4,61 | 4,61 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | 3,15%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 94,93G-4,94G | 95,06 | G | 4,62 | 4,62 |
| US$ | 1.000 | **15.11.25** | 15.MN | A2RTH7 | US21036PBB31 | 4,4%, v. 29.10.18(25), DL-Notes 2018(18/25) | | 99,82G-9,77G | 99,78 | G | 5,43 | 5,32 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | 4,65%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 100,77G-0,74G | 100,86 | G | 4,45 | 4,44 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 91,77G-1,43G | 91,92 | G | 6,02 | 6,02 |
| US$ | 1.000 | 01.05.33 | 01.MN | A3LHD8 | US21036PBP27 | 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) | | 99,51G-9,33G | 99,56 | G | 5,07 | 5,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Constellation Brands Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LS9N | US21036PBQ00 | 4,8%, v. 11.01.24(29), DL-Notes 2024(24/29) | | 100,69G-0,59G | 100,68 | G | 4,66 | 4,65 |
| | | | | | | **Constellation Energy Generation LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) | | 106,35G-6,3G | 106,76 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | 5,6%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 98,33G-8,45G | 98,74 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LES0 | US210385AB64 | 5,6%, v. 24.02.23(28), DL-Notes 2023(23/28) | | 103,06G-2,98G | 103,09 | G | 4,39 | 4,38 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LES1 | US210385AC48 | 5,8%, v. 24.02.23(33), DL-Notes 2023(23/33) | | 106,1G-5,95G | 106,2 | G | 4,91 | 4,9 |
| | | | | | | **Constellium SE** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 97,77G-8,05G | 98,04 | G | 3,7 | 3,7 |
| Euro | 1.000 | 15.08.32 | 15.FA | A3L17J | XS2870878456 | 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S | | 102,73G-2,71G | 102,8 | G | 4,97 | 4,97 |
| | | | | | | **Consumers Energy Co.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) | | 54,63G-4,1G | 54,6 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | 3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50) | | 66,57G-6,14G | 66,82 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | 4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 82,88G-2,62G | 83,32 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LEEX | US210518DU76 | 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 98,42G-8,22G | 98,52 | G | 4,96 | 4,96 |
| US$ | 1.000 | 30.05.29 | 30.MN | A3LSU9 | US210518DW33 | 4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29) | | 100,93G-0,83G | 100,98 | G | 4,41 | 4,4 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EAN6 | US210518DY98 | 4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31) | | 99,99G-9,81G | 100,04 | G | 4,59 | 4,59 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EAN7 | US210518DZ63 | 4,05%, v. 02.05.25(35), DL-Bonds 2025(25/35) | | 100,06G-99,86G | 100,15 | G | 4,11 | 4,11 |
| | | | | | | **Continental AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 100,2G-0,22G | 100,21 | G | 2,28 | 2,28 |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) | | 102,09G-2,08G | 102,11 | G | 2,67 | 2,66 |
| Euro | 1.000 | 01.03.27 | 01.03. | A35138 | XS2672452237 | 4%, v. 31.08.23(27), MTN v.23(27/27) | | 102,3G-2,3G | 102,27 | G | 2,44 | 2,44 |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28) | | 103,21G-3,13G | 103,21 | G | 2,81 | 2,81 |
| Euro | 1.000 | 01.10.29 | 01.10. | A383VK | XS2910509566 | 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029) | | 102,3G-2,13G | 102,3 | G | 2,94 | 2,94 |
| Euro | 1.000 | 22.11.28 | 22.11. | A4DFM0 | XS3075393499 | 2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028) | | 100,4G-0,41G | 100,4 | G | 2,74 | 2,74 |
| | | | | | | **Continental Resources Inc. [Oklahoma]** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 76,64G-6,79G | 77 | G | 7,3 | 7,29 |
| | | | | | | **ContourGlobal Power Holdings S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 99,35G-9,34G | 99,32 | G | 3,45 | 3,44 |
| Euro | 1.000 | 28.02.30 | 28.F30A | A4D58V | XS2988562554 | 5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S | | 102,29G-2,29G | 102,3 | G | 4,48 | 4,48 |
| | | | | | | **Coop-Gruppe Genossenschaft** **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.09.29 | 27.09. | A4EB5S | CH1449583777 | 0,794%, v. 27.06.25(29), SF-Anl. 2025(29) | | 100,11G-0,05G | 100,1 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 27.06.33 | 27.06. | A4EB5T | CH1449583785 | 1,3075%, v. 27.06.25(33), SF-Anl. 2025(33) | | 101,06G-1,15G | 101,3 | G | 1,15 | 1,15 |
| | | | | | | **Coöperatieve Rabobank U.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 24.09.26 | 24.MS | A282ZM | US74977SDJ87 | 1,004%, zinsv. v. 24.09.20-23.09.25, v. 24.09.20(26), DL-FLR M.-T.Nts 20(25/26)RegS | | 99,29G-9,3G | 99,28 | G | 1,66 | 1,66 |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 97,29G-7,28G | 97,34 | G | 1,79 | 1,79 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 97,5G-7,49G | 97,5 | G | 0,77 | 0,77 |
| Euro | 100.000 | 17.07.28 | 16.JAJO | A3L1JK | XS2860946867 | 2,611%, zinsv. v. 16.07.25-15.10.25, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28) | | 99,69G-9,69G | 99,69 | G | 2,75 | 2,75 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LARG | XS2550081454 | 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 103,04G-3,05G | 103,06 | G | 3,29 | 3,29 |
| Euro | 100.000 | 25.04.29 | 25.04. | A3LGUK | XS2613658041 | 4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29) | | 103,95G-3,98G | 103,97 | G | 3,07 | 3,07 |
| | | | | | | **Coöperatieve Rabobank U.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 90,38G-0,45G | 90,49 | G | 2,76 | 2,76 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 96,73G-6,74G | 96,75 | G | 1,8 | 1,8 |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) | | 99,04G-9,04G | 99,04 | G | 1,26 | 1,26 |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | S s | 58,49G-8,46G | 58,71 | G | 0,03 | 0,03 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) | | 88,29G-8,32G | 88,27 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 96,16G-6,16G | 96,16 | G | 2,16 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 70,25G-0,22G | 70,27 | G | 2,13 | 2,13 |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 94,9G-4,93G | 94,93 | G | 1,83 | 1,83 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) | | 87,93G-8,07G | 88,18 | G | 1,7 | 1,7 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) | | 84,97G-4,99G | 85,04 | G | 0,29 | 0,29 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 100,01G-0,02G | 100,09 | G | 2,87 | 2,87 |
| Euro | 100.000 | 07.06.33 | 07.06. | A3LJL9 | XS2633136317 | 3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 101,34G-1,35G | 101,27 | G | 2,91 | 2,91 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LRDB | XS2722858532 | 3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 102,91G-2,93G | 102,9 | G | 2,35 | 2,35 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LTW9 | XS2756520248 | 3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34) | | 100,34G-0,33G | 100,25 | G | 3,02 | 3,02 |
| Euro | 100.000 | 06.05.36 | 06.05. | A3LX54 | XS2813326605 | 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36) | | 100,44G-0,78G | 100,88 | G | 3,11 | 3,11 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 85,75G-5,69G | 85,73 | G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 99,49G-9,49G | 99,47 | G | 2,12 | 2,11 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 94,81G-4,24G | 94,78 | G | 5,82 | 5,81 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 99,02G-9,06G | 99,04 | G | 2,04 | 2,03 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 89,65G-9,69G | 89,67 | G | 2,5 | 2,5 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) | | 97,66G-7,66G | 97,66 | G | 0,51 | 0,51 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 82,69G-2,77G | 82,94 | G | 1,5 | 1,5 |
| Euro | 100.000 | 10.01.30 | 10.01. | A3LCSF | XS2572996606 | 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) | | 104,23G-4,25G | 104,21 | G | 2,95 | 2,95 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LQJT | XS2712746960 | 3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26) | | 101,99G-1,99G | 101,97 | G | 2,21 | 2,21 |
| Euro | 100.000 | 26.07.34 | 26.07. | A3LTWR | XS2753315626 | 3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34) | | 102,13G-2,09G | 102,05 | G | 3,54 | 3,54 |
| US$ | 1.000 | 27.05.27 | 27.MN | A4EBP5 | US21688ABM36 | 4,372%, v. 27.05.25(27), DL-Medium-Term Notes 2025(27) | | 100,42G-0,44G | 100,47 | G | 4,15 | 4,14 |
| US$ | 1.000 | 27.05.31 | 27.MN | A4EBQF | US74977SDV16 | 4,99%, v. 27.05.25(31), DL-Med.-Term Nts 25(30/31)RegS | | 101,47G-1,31G | 101,48 | G | 4,78 | 4,78 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 98,94G-8,93G | 98,95 | G | 5,01 | 5 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 93,621G-3,179G | 93,761 | G | 5,92 | 5,92 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.11.32 | 30.11. | A3K8U6 | XS2524143554 | 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 101,72G-1,7G | 101,71 | G | 3,6 | 3,6 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 101,1G-1G | 101,1 | G | 4,73 | 4,72 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 99,08G-8,89G | 99,07 | G | 4,95 | 4,94 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 100,37G-0,38G | 100,37 | G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 100,58G-0,56G | 100,62 | G | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) | | 98,88G-8,89G | 98,9 | G | | |
| Euro | 200.000 | endlos | 29.JD | A3K325 | XS2456432413 | 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) | | 101,47G-1,41G | 101,49 | G | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | 3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 96,63G-6,55G | 96,56 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 42,96G-2,54G | 42,94 | G | | |
| | | | | | | **Corebridge Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNF9 | USU20256AH37 | 6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S | | 105,45G-5,47G | 105,6 | G | 5,28 | 5,28 |
| | | | | | | **Corebridge Global Funding**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 06.06.30 | 06.JD | A4EDX0 | US00138EBG89 | 4,85%, v. 06.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 100,91G-0,77G | 100,82 | G | 4,72 | 4,72 |
| | | | | | | **CoreCivic Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LVSW | US21871NAC56 | 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29) | | 105,79G-5,34G | 105,28 | G | 6,69 | 6,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cornèr Bank SA** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 11.10.27 | 11.10. | A3K9L5 | CH1214797164 | 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | 103,67G-3,8G | 103,85 | G | 0,46 | 0,46 |
| | | | | | | **Corning Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.36 | 15.FA | A0UA2N | US219350AR68 | 7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36) | | 102,67G-2,57G | 102,67 | G | 7,03 | 7,03 |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,45%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 91,08G-0,73G | 91,4 | G | 6,12 | 6,12 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHS5 | XS2621757405 | 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) | | 100,78G-0,78G | 100,78 | G | 2,78 | 2,77 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LHS6 | XS2621757744 | 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31) | | 104,6G-4,76G | 104,9 | G | 3,2 | 3,2 |
| | | | | | | **Corporación Andina de Fomento** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 97,85G-7,85G | 97,84 | G | 1,27 | 1,27 |
| sfrs | 5.000 | 24.02.27 | 24.02. | A3K1GS | CH1151526238 | 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) | | 99,64G-9,63G | 99,67 | G | 0,7 | 0,7 |
| Euro | 1.000 | **04.02.26** | 04.02. | A3KLA2 | XS2296027217 | 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 98,9G-8,9G | 98,89 | G | 0,5 | 0,5 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 105,32G-5,33G | 105,24 | G | 2,32 | 2,31 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDW | XS2763029571 | 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) | | 102,32G-2,34G | 102,3 | G | 3,06 | 3,05 |
| | | | | | | **Corporación Andina de Fomento** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **23.09.25** | 23.MS | A282UH | US219868CD67 | 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 99,71G-9,7G | 99,69 | G | 3,24 | 3,24 |
| US$ | 1.000 | 08.02.27 | 08.FA | A3K11A | US219868CF16 | 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) | | 96,96G-6,81G | 96,86 | G | 4,57 | 4,56 |
| US$ | 1.000 | 01.04.26 | 01.AO | A3LDHR | US219868CG98 | 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26) | | 99,88G-9,87G | 99,89 | G | 5,02 | 4,97 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A4D5SG | US219868CL83 | 5%, v. 22.01.25(30), DL-Notes 2025(30) | | 103,03G-2,9G | 103,05 | G | 4,32 | 4,31 |
| US$ | 1.000 | 30.06.28 | 30.JD | A4EDBJ | US219868CN40 | 4 1/8%, v. 30.06.25(28), DL-Notes 2025(28) | | 99,95G-9,89G | 99,98 | G | 4,21 | 4,2 |
| | | | | | | **Costco Wholesale Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 85,39G-5,2G | 85,47 | G | 4,08 | 4,08 |
| US$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 95,46G-5,4G | 95,46 | G | 2,88 | 2,88 |
| US$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 89,36G-9,21G | 89,41 | G | 3,57 | 3,57 |
| | | | | | | **Côte d'Ivoire, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 81,4G-1,25G | 81,45 | G | 8,51 | 8,51 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 92,57G-2,51G | 92,57 | G | 6,32 | 6,31 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 97,54G-7,47G | 97,53 | G | 6,38 | 6,37 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 88,84G-8,78G | 88,86 | G | 8,19 | 8,18 |
| US$ | 1.000 | 30.01.33(32) | 30.JJ | A3LTZM | XS2752065040 | 7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S | | 100,77G-0,71G | 100,79 | G | 7,62 | 7,61 |
| US$ | 1.000 | 30.01.37(36) | 30.JJ | A3LTZP | XS2752065479 | 8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S | | 100,1G-99,85G | 100,1 | G | 8,44 | 8,43 |
| US$ | 1.000 | 01.04.36(34) | 01.AO | A4D9GK | XS3030237120 | 8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S | | 99,64G-9,59G | 99,63 | G | 8,3 | 8,29 |
| | | | | | | **Coterra Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVN2 | US127097AL75 | 5,6%, v. 13.03.24(34), DL-Notes 2024(24/34) | | 100,63G-0,55G | 100,79 | G | 5,59 | 5,59 |
| | | | | | | **Coty Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 99,96G-9,97G | 99,97 | G | 3,95 | 3,93 |
| Euro | 1.000 | 15.09.28 | 15.MS | A3LNGV | XS2688529135 | 5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S | | 102,96G-2,96G | 102,98 | G | 4,76 | 4,76 |
| Euro | 1.000 | 15.05.27 | 15.MN | A3LZCZ | XS2829201404 | 4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S | | 101,6G-1,61G | 101,6 | G | 3,56 | 3,56 |
| | | | | | | **Coty Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 97,33G-7,35G | 97,24 | G | 5,69 | 5,68 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 98,54G-8,53G | 98,52 | G | 0,76 | 0,76 |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | S s | 96,46G-6,47G | 96,45 | G | 1,55 | 1,55 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 86,59G-6,6G | 86,52 | G | 2,69 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 89,65G-9,66G | 89,6 | G | 0,11 | 0,11 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 93,96G-3,87G | 93,97 | G | 1,6 | 1,6 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 96,54G-6,53G | 96,53 | G | 2,18 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Council of Europe Development Bank (CEB)** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 98,61G-8,61G | 98,61 | G | 2,22 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 94,03G-4,04G | 94 | G | 1,32 | 1,32 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 85,17G-5,18G | 85,07 | G | 0,59 | 0,59 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 96,92G-6,91G | 96,91 | G | 0,26 | 0,26 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 94,94G-4,95G | 94,91 | G | 2,1 | 2,1 |
| £ | 1.000 | **15.12.25** | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 98,76G-8,75G | 98,74 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 94,07G-4,08G | 94,06 | G | 2,33 | |
| US$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 96,66G-6,64G | 96,67 | G | 1,8 | 1,8 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L79F | US222213BG46 | 4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30) | | 102,26G-2,14G | 102,29 | G | 4 | 4 |
| £ | 1.000 | 09.01.28 | 09.01. | A3L7R8 | XS2972982917 | 4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28) | | 100,81G-0,67G | 100,78 | G | 4,07 | 4,06 |
| £ | 1.000 | 16.03.26 | 16.03. | A3LCWM | XS2574080789 | 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 100,05G-0,05G | 100,05 | G | 4,12 | 4,09 |
| Euro | 1.000 | 17.01.33 | 17.01. | A3LCXW | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,78G-9,78G | 99,66 | G | 2,91 | 2,91 |
| US$ | 1.000 | 26.01.28 | 26.JJ | A3LDKK | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) | | 99,59G-9,53G | 99,61 | G | 3,86 | 3,86 |
| Euro | 1.000 | 13.04.30 | 13.04. | A3LGGG | XS2610236528 | 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) | | 101,23G-1,51G | 101,18 | G | 2,52 | 2,52 |
| US$ | 1.000 | 25.05.26 | 25.MN | A3LH5G | US222213BC32 | 3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26) | | 99,74G-9,72G | 99,74 | G | 4,16 | 4,14 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3LM50 | XS2681334962 | 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28) | | 102,23G-2,24G | 102,22 | G | 2,36 | 2,36 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS32 | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,43G-7,47G | 97,38 | G | 2,97 | 2,97 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A3LTSG | US222213BE97 | 4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29) | | 100,99G-0,92G | 101,04 | G | 3,87 | 3,87 |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXEM | XS2803760359 | 2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31) | | 100G-0,05G | 99,95 | G | 2,74 | 2,74 |
| US$ | 1.000 | 11.06.27 | 11.JD | A3LZ10 | US222213BF62 | 4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) | | 101,3G-1,26G | 101,32 | G | 3,93 | 3,93 |
| Euro | 1.000 | 25.03.32 | 25.03. | A4D8U6 | XS3032938410 | 2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32) | | 100,46G-0,48G | 100,39 | G | 2,79 | 2,79 |
| US$ | 1.000 | 08.05.28 | 08.MN | A4EAUK | US222213BH29 | 3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28) | | 99,61G-9,54G | 99,63 | G | 3,84 | 3,83 |
| | | | | | | **Cousins Properties L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.34 | 01.AO | A3L2U8 | US222793AA90 | 5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34) | | 102,24G-2,18G | 102,56 | G | 5,64 | 5,64 |
| | | | | | | **Coventry Building Society** **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 12.03.30 | 12.MS | A3LVYU | XS2777468674 | 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30) | | 102,77G-2,58G | 102,73 | G | 5,3 | 5,29 |
| | | | | | | **Coventry Building Society** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A3K9KE | XS2534984716 | 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) | | 100,18G-0,18G | 100,19 | G | 2,48 | 2,47 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 92,99G-3G | 92,99 | G | 0,02 | 0,02 |
| | | | | | | **Coventry Building Society** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.10.29 | 29.10. | A3L413 | XS2925933413 | 3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29) | | 100,29G-0,33G | 100,21 | G | 3,04 | 3,04 |
| | | | | | | **Covestro AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 105,62G-5,61G | 105,56 | G | 2,9 | 2,9 |
| Euro | 1.000 | **03.02.26** | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 99,22G-9,24G | 99,28 | G | 1,75 | 1,75 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 92,63G-2,82G | 93,1 | G | 2,95 | 2,95 |
| | | | | | | **Covivio Hotels S.C.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.05.33 | 23.05. | A3LY3U | FR001400Q7X2 | 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33) | | 101,98G-2G | 102,03 | G | 3,82 | 3,82 |
| | | | | | | **Covivio Hotels S.C.A.** **Obligations** | | | | | | |
| Euro | 100.000 | **24.09.25** | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 99,82G-9,85G | 99,85 | G | 3,46 | 3,41 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 92,27G-2,4G | 92,4 | G | 2,16 | 2,16 |
| | | | | | | **Covivio S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.32 | 05.06. | A3LRUB | FR001400MDV4 | 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32) | | 106,59G-6,74G | 106,84 | G | 3,49 | 3,49 |
| Euro | 100.000 | 17.06.34 | 17.06. | A4ECK5 | FR0014010IN9 | 3 5/8%, v. 17.06.25(34), EO-Medium-Term Nts 2025(25/34) | | 98,69G-8,67G | 98,67 | G | 3,8 | 3,8 |
| | | | | | | **Covivio S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 93,6G-3,69G | 93,66 | G | 3,05 | 3,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Covivio S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 87,79G-7,82G | 87,81 | G | 2,53 | 2,53 |
| | | | | | | **Covivio S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 99,79G-9,8G | 99,81 | G | 2,14 | 2,14 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 100,02G-0,05G | 100,05 | G | 2,35 | 2,35 |
| | | | | | | **CPI Property Group S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 82,2G-2,17G | 82,18 | G | 3,61 | 3,61 |
| £ | 1.000 | 22.01.28 | 22.01. | A28SM9 | XS2106589471 | 4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) | | 94,62G-4,67G | 94,65 | G | 6,43 | 6,41 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 2 7/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S | | 98,59G-8,81G | 98,9 | G | 3,61 | 3,6 |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | | 86,62G-6,74G | 86,65 | G | 3,99 | 3,99 |
| Euro | 1.000 | 27.01.32 | 27.01. | A3L3RH | XS2904791774 | 6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,77G-1,75G | 101,74 | G | 5,66 | 5,65 |
| Euro | 1.000 | 22.07.30 | 22.07. | A4EEEU | XS3126635039 | 4 3/4%, v. 22.07.25(30), EO-Medium-Term Nts 2025(25/30) | | 96,97G-6,96G | 96,95 | G | 5,47 | 5,47 |
| | | | | | | **CPI Property Group S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 93,89G-3,95G | 93,89 | G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | S s | 89,98G-9,88G | 89,82 | G | | |
| | | | | | | **CPPIB Capital Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 51,75G-1,79G | 51,77 | G | 2,89 | 2,89 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 94,48G-4,47G | 94,5 | G | 1,84 | 1,84 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 104,63G-4,7G | 104,69 | G | 4,42 | 4,42 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 98,43G-8,4G | 98,41 | G | 2,72 | 2,72 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 93,98G-4G | 94,13 | G | 3,35 | 3,34 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 88,79G-8,83G | 88,8 | G | 3,33 | 3,33 |
| Euro | 100.000 | 17.12.34 | 17.12. | A3L3A3 | FR001400RCO0 | 4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34) | | 103,6G-3,55G | 103,57 | G | 4,03 | 4,03 |
| Euro | 100.000 | 25.10.33 | 25.10. | A3LP3H | FR001400KSZ7 | 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33) | | 112,64G-2,68G | 112,64 | G | 4,02 | 4,02 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 100,01G-99,91G | 99,91 | G | | |
| Euro | 100.000 | endlos | 17.JD | A4D8KX | FR001400Y7R4 | 6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.) | | 104,75G-4,87G | 104,81 | G | | |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 95,53G-5,55G | 95,54 | G | 1,83 | 1,83 |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 90,95G-1G | 90,91 | G | 2,92 | 2,92 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 81,37G-1,4G | 81,27 | G | 3,5 | 3,5 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | S s | 97,53G-7,53G | 97,53 | G | 1,53 | 1,53 |
| sfrs | 5.000 | **08.12.25** | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 99,68G-9,68G | 99,66 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 100,18G-0,25G | 100,25 | G | 0,34 | 0,34 |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 83,7G-3,73G | 83,66 | G | 0,02 | 0,02 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | 82,45G-2,49G | 82,4 | G | 2,12 | 2,12 |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | | 78,49G-8,48G | 78,38 | G | 3,59 | 3,59 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 98,59G-8,64G | 98,55 | G | 0,51 | 0,51 |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 89,63G-9,66G | 89,63 | G | 0,11 | 0,11 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400AO71 | 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 95,29G-5,32G | 95,26 | G | 2,68 | 2,68 |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 97,86G-7,91G | 97,94 | G | 2,63 | 2,63 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 93,93G-3,94G | 93,93 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.28 | 23.06. | A3LBJ3 | FR001400E1P5 | 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 101,35G-1,36G | 101,36 | G | 2,37 | 2,37 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LESC | FR001400G5S8 | 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) | | 101,21G-1,22G | 101,22 | G | 2,12 | 2,12 |
| Euro | 100.000 | 28.09.32 | 28.09. | A3LESD | FR001400G5Z3 | 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) | | 101,57G-1,62G | 101,69 | G | 2,99 | 2,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 18.10.30 | 18.10. | A3LGHL | FR001400H9H2 | 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) | S s | 102G-2,04G | 102,04 | G | 2,7 | 2,69 |
| sfrs | 5.000 | 26.05.28 | 26.05. | A3LH3C | CH1268922189 | 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) | | 103,87G-3,95G | 103,95 | G | 0,39 | 0,39 |
| Euro | 100.000 | 08.06.33 | 08.06. | A3LJG5 | FR001400IAO3 | 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 101,13G-1,2G | 101,21 | G | 3,07 | 3,07 |
| Euro | 100.000 | 04.09.28 | 04.09. | A3LME8 | FR001400KFO8 | 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 102,67G-2,69G | 102,7 | G | 2,45 | 2,44 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3LSZ5 | FR001400N327 | 2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28) | | 100,61G-0,62G | 100,62 | G | 2,48 | 2,47 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LSZ6 | FR001400M4Z8 | 2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 97,73G-7,76G | 97,67 | G | 3,18 | 3,18 |
| Euro | 100.000 | 01.12.30 | 01.12. | A3LU19 | FR001400OCT6 | 3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) | | 101,33G-1,35G | 101,34 | G | 2,72 | 2,72 |
| Euro | 100.000 | 11.12.32 | 11.12. | A3LW3H | FR001400PBM0 | 3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32) | | 99,95G-9,99G | 100,05 | G | 3 | 3 |
| Euro | 100.000 | 17.02.31 | 17.02. | A4D6VQ | FR001400XC78 | 2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) | | (ausg) | | | | |
| Euro | 100.000 | 09.07.32 | 09.07. | A4D9NS | FR001400YPD1 | 3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | 100,09G-0,11G | 100,05 | G | 2,98 | 2,98 |
| | | | | | | **Credit Agricole Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | 88,86G-8,91G | 88,86 | G | 2,23 | 2,23 |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | 96,36G-6,38G | 96,36 | G | 2,7 | 2,69 |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 94,55G-4,58G | 94,56 | G | 0,53 | 0,53 |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 59,73G-9,69G | 59,69 | G | 3,32 | 3,32 |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 97,85G-7,87G | 97,87 | G | 2,04 | 2,04 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) | | 84,04G-4,08G | 84,02 | G | 0,89 | 0,89 |
| Euro | 100.000 | 15.02.34 | 15.02. | A3L77C | IT0005631491 | 3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34) | | 99,5G-9,5G | 99,45 | G | 3,32 | 3,31 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LJZ9 | IT0005549396 | 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 102,76G-2,79G | 102,75 | G | 2,81 | 2,81 |
| Euro | 100.000 | 15.07.33 | 15.07. | A3LTBQ | IT0005579997 | 3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33) | | 101,71G-1,82G | 101,72 | G | 3,23 | 3,23 |
| Euro | 100.000 | 11.03.36 | 11.03. | A3LVU7 | IT0005585622 | 3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) | | 100,46G-0,46G | 100,39 | G | 3,45 | 3,44 |
| | | | | | | **Crédit Agricole next bank (Suisse) S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 28.07.28 | 28.07. | A3K10P | CH1160382896 | 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) | | 98,97G-8,92G | 98,96 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 24.09.31 | 24.09. | A3KVS8 | CH1132966297 | 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31) | | 95,47G-5,39G | 95,52 | G | 0,06 | 0,06 |
| | | | | | | **Crédit Agricole Public Sector SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 97,78G-7,79G | 97,77 | G | 0,51 | 0,51 |
| Euro | 100.000 | **10.10.25** | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 99,77G-9,77G | 99,77 | G | 1 | 1 |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 97,33G-7,34G | 97,34 | G | 1,8 | 1,8 |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 92,8G-2,81G | 92,81 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 93,53G-3,55G | 93,53 | G | 1,33 | 1,33 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006WB3 | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) | | 84,05G-4,08G | 84,02 | G | 0,3 | 0,3 |
| Euro | 100.000 | 13.07.26 | 13.07. | A3LKWC | FR001400J4X8 | 3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26) | | 101,33G-1,33G | 101,33 | G | 2,23 | 2,23 |
| Euro | 100.000 | 14.06.30 | 14.06. | A3LZYG | FR001400QN09 | 3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30) | | 101,23G-1,27G | 101,23 | G | 2,71 | 2,71 |
| Euro | 100.000 | 11.12.30 | 11.12. | A4ECAR | FR0014010A24 | 2 5/8%, v. 11.06.25(30), EO-M.T.Obl.Fonc.Pu.S. 2025(30) | | 99,39G-9,42G | 99,35 | G | 2,74 | 2,74 |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 97,51G-7,51G | 97,53 | G | 1,28 | 1,28 |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) | | 99,69G-9,69G | 99,69 | G | 2,06 | 2,06 |
| Euro | 100.000 | 12.10.26 | 12.10. | A3K986 | FR001400D0Y0 | 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) | | 100,22G-0,22G | 100,22 | G | 3,79 | 3,78 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 93,08G-3,08G | 93,12 | G | 1,07 | 1,07 |
| US$ | 1.000 | 11.09.28 | 11.MS | A3L10W | US22536PAL58 | 4,631%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28) | | 100,1G-0,06G | 100,11 | G | 4,66 | 4,66 |
| Euro | 100.000 | 23.01.31 | 23.01. | A3L1T5 | FR001400RMM3 | 3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) | | 102,55G-2,53G | 102,59 | G | 3,23 | 3,23 |
| Euro | 100.000 | 26.01.29 | 26.01. | A3L3VU | FR001400SVD1 | 3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) | | 100,78G-0,79G | 100,84 | G | 2,88 | 2,87 |
| £ | 100.000 | 31.07.32 | 31.07. | A3L71R | FR001400WK79 | 5 1/2%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32) | S s | 101,4G-1,1G | 101,39 | G | 5,31 | 5,3 |
| £ | 100.000 | 29.11.27 | 29.11. | A3LBTF | FR001400E920 | 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 100,95G-0,9G | 100,94 | G | 5,31 | 5,29 |
| Euro | 100.000 | 11.07.29 | 11.07. | A3LCWF | FR001400F1U4 | 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 104,01G-3,99G | 104,05 | G | 3,14 | 3,14 |
| Euro | 100.000 | 28.08.33 | 28.08. | A3LMCY | FR001400KDS4 | 5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33) | | 106,49G-6,49G | 106,48 | G | 4,52 | 4,52 |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 99,35G-9,37G | 99,35 | G | 2,23 | 2,22 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 99,36G-9,36G | 99,36 | G | 2,36 | 2,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 98,37G-8,38G | 98,47 | G | 2,35 | 2,35 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 99,72G-9,75G | 99,77 | G | 4,59 | 4,58 |
| Euro | 100.000 | **05.02.26** | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 100,42G-0,42G | 100,4 | G | 2,18 | 2,16 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 94,76G-4,75G | 94,75 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 98,45G-8,55G | 98,65 | G | 0,26 | 0,26 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 86,22G-6,34G | 86,47 | G | 2,01 | 2,01 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 93,38G-3,39G | 93,4 | G | 2,14 | 2,14 |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 97,52G-7,47G | 97,53 | G | 0,51 | 0,51 |
| Euro | 100.000 | **21.10.25** | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 99,69G-9,69G | 99,68 | G | 0,75 | 0,75 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 96,07G-6,07G | 96,11 | G | 2,93 | 2,93 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 86,05G-6,04G | 86,11 | G | 2,61 | 2,61 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) | | 97,89G-7,85G | 97,9 | G | 0,84 | 0,84 |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 94,94G-5G | 95,09 | G | 2,35 | 2,35 |
| Euro | 100.000 | **18.09.25** | 18.09. | A3K3EW | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 99,9G-9,9G | 99,89 | G | 1,98 | 1,98 |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | 1,4604%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 101,5G-1,48G | 101,5 | G | 0,66 | 0,66 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 91,54G-1,51G | 91,63 | G | 3,66 | 3,66 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 99,11G-9,11G | 99,11 | G | 2,74 | 2,74 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 96,13G-6,02G | 96,09 | G | 0,52 | 0,52 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 94,47G-4,46G | 94,47 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 97,95G-8,4G | 98,45 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | 98,48G-8,44G | 98,49 | G | 0,33 | 0,33 |
| Euro | 100.000 | 26.09.34 | 26.09. | A3L3VV | FR001400SVC3 | 3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34) | | 98,55G-8,47G | 98,6 | G | 3,7 | 3,7 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 101,94G-1,93G | 101,94 | G | 2,34 | 2,34 |
| Euro | 100.000 | 28.11.34 | 28.11. | A3LBN8 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) | | 102,55G-2,68G | 102,54 | G | 3,53 | 3,53 |
| sfrs | 5.000 | 07.12.27 | 07.12. | A3LBUN | CH1231312690 | 2,19%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 103,44G-3,42G | 103,44 | G | 0,68 | 0,68 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC1T | FR001400F7K2 | 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) | | 104,17G-4,13G | 104,06 | G | 3,36 | 3,36 |
| £ | 100.000 | 23.10.29 | 23.10. | A3LDCN | FR001400FAR2 | 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) | | 100,29G-0,08G | 100,27 | G | 4,85 | 4,84 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE14 | FR001400GDF9 | 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) | | 105,23G-5,3G | 105,42 | G | 2,86 | 2,86 |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | 103,83G-3,84G | 103,86 | G | 3,12 | 3,12 |
| Euro | 100.000 | 27.11.33 | 27.11. | A3LRM3 | FR001400M4O2 | 4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33) | | 105,29G-5,26G | 105,31 | G | 3,63 | 3,62 |
| Euro | 100.000 | 22.01.34 | 22.01. | A3LTFU | FR001400N2M9 | 3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34) | | 102,08G-2,06G | 102,07 | G | 3,46 | 3,46 |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU3Y | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) | | 102,21G-2,18G | 102,19 | G | 3,87 | 3,86 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3LV2R | US22535EAH09 | 5,134%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S | | 101,38G-1,4G | 101,44 | G | 4,24 | 4,22 |
| US$ | 1.000 | 11.03.34 | 11.MS | A3LV2V | US22535EAK38 | 5,365%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S | | 103,6G-3,38G | 103,55 | G | 4,94 | 4,93 |
| Euro | 100.000 | 26.02.32 | 26.02. | A4D7E4 | FR001400XO25 | 3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32) | | 99,66G-9,64G | 99,64 | G | 3,18 | 3,18 |
| Euro | 100.000 | 27.05.35 | 27.05. | A4EBUT | FR001400ZZB1 | 3 3/4%, v. 27.05.25(35), EO-Non-Pref.Med.-T.Nts 25(35) | | 99,55G-9,46G | 99,56 | G | 3,82 | 3,81 |
| | | | | | | **Crédit Agricole S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 93,36G-3,31G | 93,43 | G | 5,02 | 5,01 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 100,12G-0,11G | 100,14 | G | 2,55 | 2,54 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.MJSD | A3LCK9 | FR001400F067 | 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) | | 108,22G-8,2G | 108,24 | G | | |
| Euro | 100.000 | endlos | 23.MJSD | A3LSR1 | FR001400N2U2 | 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.) | | 106,54G-6,41G | 106,55 | G | | |
| Euro | 100.000 | endlos | 23.MJSD | A4D64V | FR001400XJP0 | 5 7/8%, zinsv. v. 23.03.25-22.06.25, EO-FLR M.-T. Nts 2025(35/Und.) | | 101,98G-1,96G | 102,03 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1 | **27.01.26** | 27.JAJO | A18WSW | FR0013076353 | 2,8%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 99,68G-9,68G | 99,69 | G | 3,59 | 3,55 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 96,71G-6,77G | 96,76 | G | 2,96 | 2,95 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 99,6G-9,52G | 99,54 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.**<br>**Titres Subordonnes Remboursables** | | | | | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | 2,8%, v. 21.07.16(26), EO-Obl. 2016(26) | | 99,91G-9,88G | 99,85 | G | 2,96 | 2,96 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,3%, v. 24.10.16(26), EO-Obl. 2016(26) | | 99,3G-9,33G | 99,32 | G | 2,91 | 2,91 |
| Euro | 1 | **21.12.25** | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 100,13G-0,13G | 100,13 | G | 2,63 | 2,61 |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 99,41G-9,41G | 99,41 | G | 2,98 | 2,98 |
| | | | | | | **Crédit Logement**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 93,45G-3,47G | 93,48 | G | 1,92 | 1,92 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 95,84G-5,85G | 95,84 | G | 2,4 | 2,4 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **28.01.26** | 28.01. | A284E9 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 98,94G-9,04G | 99,03 | G | 0,02 | 0,02 |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 97,2G-7,29G | 97,2 | G | 1,79 | 1,79 |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) | | 99,62G-9,6G | 99,6 | G | 2,24 | 2,23 |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) | | 93,78G-3,77G | 93,73 | G | 2,39 | 2,39 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 92,79G-2,81G | 92,8 | G | 0,81 | 0,81 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 91,04G-1,04G | 91,01 | G | 1,64 | 1,64 |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 82,52G-2,52G | 82,52 | G | 2,11 | 2,11 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 86,29G-6,31G | 86,3 | G | 2,01 | 2,01 |
| Euro | 100.000 | 25.10.34 | 25.10. | A3L41K | FR001400TL81 | 3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34) | | 98,43G-8,37G | 98,33 | G | 3,52 | 3,52 |
| Euro | 100.000 | 01.12.32 | 01.12. | A3LBS5 | FR001400E946 | 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) | | 105,02G-5,2G | 105,36 | G | 3,43 | 3,43 |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHYQ | FR001400I186 | 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) | | 103,2G-3,2G | 103,21 | G | 2,65 | 2,65 |
| Euro | 100.000 | 02.04.31 | 02.04. | A3LNY4 | FR001400KZZ2 | 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) | | 104,66G-4,69G | 104,64 | G | 3,2 | 3,19 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LRTC | FR001400MCE2 | 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) | | 104,28G-4,28G | 104,26 | G | 3,53 | 3,53 |
| Euro | 100.000 | 03.10.33 | 03.10. | A3LWNP | FR001400P1Y4 | 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33) | | 101,02G-1,01G | 101 | G | 3,48 | 3,48 |
| Euro | 100.000 | 06.05.32 | 06.05. | A4EAJ2 | FR001400ZBI7 | 3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32) | | 99,6G-9,58G | 99,56 | G | 3,38 | 3,37 |
| Euro | 100.000 | 17.07.35 | 17.07. | A4ED9S | FR0014011DH0 | 3,635%, v. 17.07.25(35), EO-Preferred MTN 2025(35) | | 99,34G-9,31G | 99,3 | G | 3,72 | 3,72 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.05.35 | 15.05. | A3LYBK | FR001400PZV0 | 4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | 104,34G-4,35G | 104,34 | G | 4,25 | 4,25 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 100,51G-0,51G | 100,51 | G | 2,57 | 2,57 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 101,66G-1,65G | 101,65 | G | 2,99 | 2,98 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 100,01G-0,02G | 100,02 | G | 3,37 | 3,37 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.**<br>**OHM** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 99,2G-9,2G | 99,19 | G | 1,76 | 1,76 |
| Euro | 100.000 | 15.09.27 | 15.09. | A19N0W | FR0013282142 | 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 96,88G-6,89G | 96,88 | G | 1,54 | 1,54 |
| Euro | 100.000 | **02.02.26** | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 99,33G-9,32G | 99,32 | G | 1,25 | 1,25 |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 96,26G-6,28G | 96,28 | G | 2,07 | 2,07 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 89,43G-9,49G | 89,43 | G | 0,28 | 0,28 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 95,04G-5,06G | 95,05 | G | 2,09 | 2,09 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 97,71G-7,71G | 97,72 | G | 1,28 | 1,28 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 87,86G-7,9G | 87,84 | G | 1,98 | 1,98 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 99,95G-9,96G | 99,99 | G | 2,39 | 2,39 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 85,17G-5,12G | 85,14 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 93,2G-3,21G | 93,24 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.07.29 | 23.07. | A3L1T4 | FR001400RNW0 | 3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 101,52G-1,57G | 101,52 | G | 2,57 | 2,57 |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 101,72G-1,72G | 101,76 | G | 2,16 | 2,16 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 100,44G-0,52G | 100,53 | G | 3,04 | 3,04 |
| Euro | 100.000 | 20.04.29 | 20.04. | A3LGUB | FR001400HCM5 | 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 102,12G-2,15G | 102,13 | G | 2,62 | 2,62 |
| Euro | 100.000 | 03.02.31 | 03.02. | A3LTWK | FR001400NIS7 | 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 100,88G-0,93G | 100,97 | G | 2,81 | 2,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 29.07.32 | 29.07. | A4D5YX | FR001400WXW9 | 3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | 100,29G-0,32G | 100,23 | G | 2,95 | 2,95 |
| Euro | 100.000 | 06.06.30 | 06.06. | A4EB4C | FR00140103L0 | 2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) | | 99,79G-9,83G | 99,76 | G | 2,66 | 2,66 |
| Euro | 100.000 | 06.06.35 | 06.06. | A4EB4D | FR00140103M8 | 3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) | | 98,88G-8,87G | 98,77 | G | 3,26 | 3,26 |
| | | | | | | **Credito Emiliano S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LJBK | XS2606341787 | 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) | | 107,09G-7,08G | 107,11 | G | 3,58 | 3,58 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3LNSL | XS2684860203 | 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30) | | 106,29G-6,3G | 106,34 | G | 3,37 | 3,37 |
| | | | | | | **Credito Emiliano S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.04.29 | 18.04. | A3LTE1 | IT0005579294 | 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29) | | 101,42G-1,61G | 101,44 | G | 2,78 | 2,78 |
| | | | | | | **Crelan Home Loan SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 96,9G-6,9G | 96,89 | G | 0,02 | 0,02 |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 62,05G-2,28G | 62,44 | G | 0,8 | 0,8 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 95,55G-5,58G | 95,59 | G | 1,3 | 1,3 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 100,97G-0,97G | 100,99 | G | 2,17 | 2,17 |
| Euro | 100.000 | 09.07.30 | 09.07. | A4EDRQ | FR0014011243 | 2 1/2%, v. 09.07.25(30), EO-Med.-T. Obl.Fonc. 2025(30) | | 98,77G-8,8G | 98,73 | G | 2,77 | 2,76 |
| | | | | | | **Crelan S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 28.02.30 | 28.02. | A3LNGK | BE0002936178 | 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) | | 109,59G-9,61G | 109,63 | G | 3,65 | 3,65 |
| Euro | 100.000 | 23.01.32 | 23.01. | A3LTM9 | BE0002989706 | 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 108,94G-8,9G | 108,96 | G | 3,67 | 3,66 |
| | | | | | | **Crelan S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 107,2G-7,2G | 107,22 | G | 2,65 | 2,64 |
| | | | | | | **Crelan S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.04.35 | 30.04. | A3LX0X | BE0390130939 | 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | 105,67G-5,7G | 105,7 | G | 4,63 | 4,63 |
| | | | | | | **CRH America Finance Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.01.35 | 09.JJ | A3L7Y4 | US12636YAF97 | 5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35) | | 102,15G-2,06G | 102,36 | G | 5,29 | 5,28 |
| US$ | 1.000 | 09.01.55 | 09.JJ | A3L7Y5 | US12636YAG70 | 5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55) | | 101,7G-1,15G | 101,69 | G | 5,88 | 5,87 |
| | | | | | | **CRH Finance DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 96,08G-6,12G | 96,13 | G | 2,67 | 2,67 |
| | | | | | | **CRH Funding B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 94,52G-4,58G | 94,49 | G | 2,87 | 2,87 |
| | | | | | | **CRH SMW Finance DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.01.30 | 09.JJ | A3L7Y8 | US12704PAB40 | 5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30) | | 102,12G-2,1G | 102,29 | G | 4,64 | 4,64 |
| | | | | | | **CRH SMW Finance DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,81G-8,81G | 98,81 | G | 2,26 | 2,25 |
| Euro | 1.000 | 11.07.27 | 11.07. | A3LKWG | XS2648076896 | 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,88G-2,89G | 102,9 | G | 2,42 | 2,41 |
| Euro | 1.000 | 11.07.31 | 11.07. | A3LKWH | XS2648077191 | 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) | | 104,17G-4,19G | 104,14 | G | 3,21 | 3,21 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWJ | XS2648077274 | 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,85G-3,87G | 103,74 | G | 3,77 | 3,77 |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 96,37G-6,39G | 96,39 | G | 1,8 | 1,8 |
| Euro | 100.000 | 25.02.31 | 25.02. | A4D7EF | XS3007624417 | 3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31) | | 99,39G-9,41G | 99,38 | G | 3,37 | 3,36 |
| | | | | | | **Crown Castle Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 99,03G-9,01G | 99,04 | G | 4,73 | 4,71 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,3%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 94,19G-4,05G | 94,2 | G | 4,74 | 4,73 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crown Castle Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,15%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 76,26G-5,73G | 76,29 G | 6,14 | 6,14 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 87,65G-7,68G | 87,79 G | 4,93 | 4,92 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 65,45G-5,34G | 65,54 G | 5,99 | 5,98 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 94,29G-4,25G | 94,28 G | 4,66 | 4,66 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K22Z | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 97,37G-7,35G | 97,43 G | 4,72 | 4,71 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 96,87G-6,87G | 96,85 G | 2,17 | 2,17 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A3LC2C | US22822VBA89 | 5%, v. 11.01.23(28), DL-Notes 2023(23/28) | | 100,9G-0,84G | 100,93 G | 4,68 | 4,67 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LR7Q | US22822VBE02 | 5,8%, v. 06.12.23(34), DL-Notes 2023(23/34) | | 103,86G-3,71G | 104,06 G | 5,32 | 5,32 |
| | | | | | | **Crown European Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **01.02.26** | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 99,95G-100,06G | 100,06 G | 2,76 | 2,74 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3L2CR | XS2872799734 | 4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S | | 103,71G-3,71G | 103,71 G | 3,61 | 3,61 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHVJ | XS2623222978 | 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S | | 105,18G-5,18G | 105,2 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3LR6Q | XS2730661100 | 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S | | 104,31G-4,45G | 104,48 G | 3,44 | 3,44 |
| | | | | | | **CSL Finance PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | 4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 99,11G-8,93G | 99,04 G | 4,41 | 4,41 |
| US$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 97,19G-6,97G | 97,16 G | 4,84 | 4,84 |
| US$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | 3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 99,02G-8,97G | 99,03 G | 4,54 | 4,53 |
| | | | | | | **CSN Inova Ventures**<br>**Guaranteed Notes** | | | | | |
| US$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 96,16G-6,14G | 96,42 G | 8,72 | 8,68 |
| | | | | | | **CSN Resources S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 99,11G-9,21G | 99,21 G | 9,05 | 8,92 |
| | | | | | | **CSX Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,8%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 98,7G-8,66G | 98,74 G | 4,41 | 4,4 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,3%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 83,11G-2,81G | 82,99 G | 5,74 | 5,74 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,65%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 80,7G-0,44G | 80,78 G | 6 | 6 |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,22%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 107,86G-7,56G | 107,97 G | 5,54 | 5,54 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,1%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 82,25G-2,07G | 82,46 G | 5,75 | 5,75 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,8%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 75,3G-4,91G | 75,39 G | 5,79 | 5,79 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,35%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 69,42G-9,11G | 69,45 G | 5,81 | 5,81 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,4%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 92,47G-2,33G | 92,55 G | 4,34 | 4,34 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 100,02G-99,99G | 100,11 G | 4,3 | 4,29 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 88,04G-7,85G | 88,31 G | 5,78 | 5,78 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 84,49G-4,16G | 84,56 G | 5,82 | 5,81 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LM5W | US126408HW63 | 5,2%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 103,1G-2,93G | 103,13 G | 4,82 | 4,82 |
| US$ | 1.000 | 15.03.55 | 15.MS | A3LYAN | US126408HY20 | 4,9%, v. 18.09.24(55), DL-Notes 2024(24/55) | | 89,23G-8,88G | 89,25 G | 5,76 | 5,76 |
| | | | | | | **CT Investment GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.04.30 | 15.AO | A383C3 | XS2792575453 | 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S | | 103,59G-3,57G | 103,59 G | 5,57 | 5,56 |
| | | | | | | **CTEC II GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 86,15G-6,11G | 86,22 G | 9,3 | 9,27 |
| | | | | | | **CTP N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **01.10.25** | 01.10. | A28242 | XS2238342484 | 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 99,91G-9,92G | 99,95 G | 2,81 | 2,78 |
| Euro | 1.000 | **20.01.26** | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,19G-9,23G | 99,22 G | 1,75 | 1,75 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 97,1G-7,13G | 97,13 G | 1,54 | 1,54 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,26G-3,37G | 93,36 G | 2,67 | 2,67 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 97,68G-7,8G | 97,79 G | 1,27 | 1,27 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 88,18G-8,24G | 88,12 G | 3,35 | 3,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CTP N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.02.30 | 05.02. | A3LT84 | XS2759989234 | 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 105,19G-5,21G | 105,2 | G | 3,46 | 3,46 |
| Euro | 1.000 | 10.03.31 | 10.03. | A4D7ZY | XS3017990048 | 3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31) | | 99,87G-9,95G | 100,01 | G | 3,63 | 3,63 |
| Euro | 1.000 | 10.03.35 | 10.03. | A4D7ZZ | XS3017991368 | 4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35) | | 99,45G-9,5G | 99,45 | G | 4,31 | 4,31 |
| | | | | | | **Cullinan Holdco SCSp** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | 6,776%, zinsv. v. 15.07.25-14.10.25, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 83,01G-3,13G | 82,35 | G | 16,17 | 16,17 |
| | | | | | | **Cullinan Holdco SCSp** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 81,83G-1,89G | 81,89 | G | 11,08 | 11,08 |
| | | | | | | **Cummins Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU0L | US231021AW65 | 5,15%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 102,14G-1,97G | 102,17 | G | 4,92 | 4,92 |
| US$ | 1.000 | 20.02.54 | 20.FA | A3LU0M | US231021AX49 | 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54) | | 97,33G-6,78G | 97,43 | G | 5,76 | 5,76 |
| US$ | 1.000 | 09.05.28 | 09.MN | A4EA1S | US231021AY22 | 4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28) | | 100,17G-0,15G | 100,25 | G | 4,23 | 4,23 |
| US$ | 1.000 | 15.02.31 | 15.FA | A4EA1T | US231021AZ96 | 4,7%, v. 09.05.25(31), DL-Notes 2025(25/31) | | 100,8G-0,77G | 100,92 | G | 4,59 | 4,59 |
| US$ | 1.000 | 09.05.35 | 09.MN | A4EA1U | US231021BA37 | 5,3%, v. 09.05.25(35), DL-Notes 2025(25/35) | | 101,33G-1,25G | 101,43 | G | 5,2 | 5,2 |
| | | | | | | **Currenta Group Holdings S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A4EA7S | XS3067385420 | 5 1/2%, v. 15.05.25(30), EO-Notes 2025(25/30) Reg.S | | 102,33G-2,34G | 102,33 | G | 5 | 4,99 |
| | | | | | | **CVS Health Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 98,62G-8,58G | 98,62 | G | 4,8 | 4,78 |
| US$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | 4,3%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 99,63G-9,65G | 99,73 | G | 4,49 | 4,48 |
| US$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | 4,78%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 91,99G-1,83G | 92,01 | G | 5,78 | 5,78 |
| US$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | 5,05%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 86,56G-6,21G | 86,65 | G | 6,29 | 6,28 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 95,63G-5,55G | 95,85 | G | 5,54 | 5,54 |
| US$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 94,1G-4,09G | 94,14 | G | 2,74 | 2,74 |
| US$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 86,9G-6,77G | 86,92 | G | 3,99 | 3,99 |
| US$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 69,6G-9,37G | 69,8 | G | 5,86 | 5,87 |
| US$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 86,17G-6,04G | 86,19 | G | 4,31 | 4,31 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 98,88G-8,81G | 98,86 | G | 4,44 | 4,43 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 96,24G-6,14G | 96,26 | G | 4,74 | 4,74 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 83,83G-3,56G | 83,91 | G | 5,89 | 5,89 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 76,09G-5,72G | 76,15 | G | 6,28 | 6,28 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 98,43G-8,42G | 98,39 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 95,22G-5,13G | 95,25 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 85,65G-5,73G | 85,73 | G | 4,91 | 4,91 |
| US$ | 1.000 | 20.02.26 | 20.FA | A3LEEP | US126650DS68 | 5%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 100,08G-0,03G | 100,01 | G | 5 | 4,94 |
| US$ | 1.000 | 21.02.30 | 21.FA | A3LEEQ | US126650DT42 | 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) | | 102,16G-2,06G | 102,18 | G | 4,67 | 4,66 |
| US$ | 1.000 | 21.02.33 | 21.FA | A3LEER | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 101G-0,79G | 100,96 | G | 5,19 | 5,18 |
| US$ | 1.000 | 21.02.53 | 21.FA | A3LEES | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 92,13G-1,96G | 92,27 | G | 6,34 | 6,34 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A3LJLN | US126650DW70 | 5%, v. 02.06.23(29), DL-Notes 2023(23/29) | | 101,6G-1,59G | 101,72 | G | 4,55 | 4,54 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A3LJLP | US126650DX53 | 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) | | 102,09G-2,14G | 102,32 | G | 4,86 | 4,85 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LJLQ | US126650DY37 | 5,3%, v. 02.06.23(33), DL-Notes 2023(23/33) | | 101,04G-0,91G | 101,12 | G | 5,22 | 5,22 |
| US$ | 1.000 | 01.06.53 | 01.JD | A3LJLR | US126650DZ02 | 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) | | 95,73G-5,45G | 95,7 | G | 6,32 | 6,32 |
| US$ | 1.000 | 01.06.63 | 01.JD | A3LJLS | US126650EA42 | 6%, v. 02.06.23(63), DL-Notes 2023(23/63) | | 96,21G-5,89G | 96,2 | G | 6,38 | 6,38 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LYL0 | US126650EB25 | 5,4%, v. 09.05.24(29), DL-Notes 2024(24/29) | | 103G-2,85G | 102,99 | G | 4,62 | 4,62 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LYL1 | US126650EC08 | 5,55%, v. 09.05.24(31), DL-Notes 2024(24/31) | | 103,78G-3,79G | 103,99 | G | 4,85 | 4,84 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYL2 | US126650ED80 | 5,7%, v. 09.05.24(34), DL-Notes 2024(24/34) | | 102,94G-2,78G | 102,97 | G | 5,37 | 5,37 |
| US$ | 1.000 | 01.06.44 | 01.JD | A3LYL3 | US126650EE63 | 6%, v. 09.05.24(44), DL-Notes 2024(24/44) | | 98,83G-8,82G | 99,05 | G | 6,2 | 6,2 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LYL4 | US126650EF39 | 6,05%, v. 09.05.24(54), DL-Notes 2024(24/54) | | 98,28G-7,83G | 98,25 | G | 6,31 | 6,31 |
| US$ | 1.000 | 15.09.32 | 15.MS | A4EFH2 | US126650EJ50 | 5%, v. 15.08.25(32), DL-Notes 2025(25/32) | | 99,75G-9,6G | 99,77 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EFH3 | US126650EK24 | 5,45%, v. 15.08.25(35), DL-Notes 2025(25/35) | | 99,91G-9,7G | 100,05 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4EFH4 | US126650EL07 | 6,2%, v. 15.08.25(55), DL-Notes 2025(25/55) | | 100,19G-99,64G | 100,07 | G | 6,32 | 6,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CVS Health Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.65 | 15.MS | A4EFH5 | US126650EM89 | 6 1/4%, v. 15.08.25(65), DL-Notes 2025(25/65) | | 99,37G-8,82G | 99,38 | G | 6,43 | 6,43 |
| | | | | | | **CVS Health Corp.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 10.03.55 | 10.MS | A3L62U | US126650EH94 | 7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55) | | 103,28G-3,2G | 103,31 | G | 6,86 | 6,86 |
| US$ | 1.000 | 10.12.54 | 10.JD | A3L62V | US126650EG12 | 6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54) | | 100,84G-0,84G | 100,91 | G | 6,79 | 6,79 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 97,18G-7,16G | 97,16 | G | 2,06 | 2,06 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 87,11G-7,17G | 87,16 | G | 2 | 2 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 90,01G-0,18G | 90,19 | G | 0,99 | 0,99 |
| | | | | | | **CZECHOSLOVAK GROUP a.s.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 10.01.31 | 10.JJ | A4EDHC | XS3105190576 | 5 1/4%, v. 10.07.25(31), EO-Notes 2025(25/31) Reg.S | | 103,51G-3,26G | 103,41 | G | 4,61 | 4,61 |
| | | | | | | **D.R.Horton Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.35 | 15.AO | A4D7JM | US23331ABU25 | 5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35) | | 101,97G-1,84G | 102,16 | G | 5,33 | 5,33 |
| | | | | | | **D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH** **Anleihen** | | | | | | |
| Euro | 100.000 | 21.08.30 | 21.08. | A4DFT0 | XS3074385009 | 4 7/8%, v. 21.05.25(30), Inh.-Schuldv.v.2025(2025/2030) | | 101,37G-1,37G | 101,4 | G | 4,56 | 4,56 |
| | | | | | | **DAA Finance PLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 97,31G-7,31G | 97,31 | G | 2,56 | 2,56 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 88,95G-9,13G | 89,24 | G | 3,32 | 3,32 |
| | | | | | | **Daimler Truck International Finance B.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 27.05.27 | 27.FMAN | A4EBUW | XS3081756002 | 2,52%, zinsv. v. 27.05.25-26.08.25, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27) | | 100,09G-0,08G | 100,09 | G | 2,5 | 2,49 |
| | | | | | | **Daimler Truck International Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 98,76G-8,79G | 98,8 | G | 2,39 | 2,38 |
| Euro | 100.000 | 23.03.28 | 23.03. | A3L3QH | XS2900306171 | 3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28) | | 101,06G-1,05G | 101,07 | G | 2,7 | 2,69 |
| Euro | 100.000 | 23.09.30 | 23.09. | A3L3QJ | XS2900380812 | 3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30) | | 101,6G-1,52G | 101,58 | G | 3,05 | 3,05 |
| Euro | 100.000 | 19.06.26 | 19.06. | A3LJ6A | XS2623129256 | 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) | | 101,28G-1,27G | 101,27 | G | 2,31 | 2,3 |
| Euro | 100.000 | 19.06.29 | 19.06. | A3LJ6B | XS2623221228 | 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 103,6G-3,61G | 103,63 | G | 2,86 | 2,86 |
| Euro | 100.000 | 27.11.29 | 27.11. | A4EBUX | XS3081821699 | 3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29) | | 100,25G-0,25G | 100,28 | G | 2,93 | 2,93 |
| | | | | | | **Daimler Trucks Finance Canada Inc.** **Guaranteed Registered Notes** | | | | | | |
| kann.$ | 1.000 | **19.09.25** | 19.MS | A3K9N4 | CA233852AG75 | 5,18%, v. 19.09.22(25), CD-Debts 2022(25) | | 100,16G-0,15G | 100,15 | G | 3,29 | 3,24 |
| kann.$ | 1.000 | 20.09.27 | 20.MS | A3K9N5 | CA233852AF92 | 5,22%, v. 19.09.22(27), CD-Debts 2022(27) | | 103,75G-3,45G | 103,53 | G | 3,52 | 3,52 |
| | | | | | | **Daimler Trucks Finance North America LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.09.29 | 25.MS | A3L0B0 | US233853AZ38 | 5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A | | 101,99G-1,98G | 102,08 | G | 4,64 | 4,64 |
| US$ | 1.000 | 25.06.34 | 25.JD | A3L0B1 | USU2340BBA45 | 5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS | | 100,42G-0,27G | 100,46 | G | 5,41 | 5,4 |
| US$ | 1.000 | 13.01.30 | 13.JJ | A3L79R | USU2340BBD83 | 5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS | | 102,51G-2,46G | 102,58 | G | 4,68 | 4,67 |
| US$ | 1.000 | 13.01.32 | 13.JJ | A3L79T | USU2340BBE66 | 5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS | | 102,03G-1,84G | 102,04 | G | 5,1 | 5,09 |
| US$ | 1.000 | 13.01.35 | 13.JJ | A3L79V | USU2340BBF32 | 5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS | | 101,97G-1,77G | 102 | G | 5,45 | 5,45 |
| US$ | 1.000 | 20.09.28 | 20.MS | A3LLVS | USU2340BAT45 | 5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S | | 102,57G-2,55G | 102,61 | G | 4,55 | 4,55 |
| US$ | 1.000 | 20.09.33 | 20.MS | A3LLVU | USU2340BAU18 | 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S | | 101,84G-1,67G | 101,79 | G | 5,31 | 5,31 |
| | | | | | | **Dana Financing Luxembourg S.a.r.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 99,07G-9,07G | 99,12 | G | 3,28 | 3,28 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LHV8 | XS2623489627 | 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S | | 108,33G-8,32G | 108,34 | G | 6,88 | 6,88 |
| | | | | | | **Danaher Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.09.25** | 15.MS | A1Z6T2 | US235851AQ51 | 3,35%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 99,87G-9,87G | 99,87 | G | 5,28 | 5,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danaher Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 60,32G-G | 60,43 G | 5,66 | 5,66 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 98,71G-8,74G | 98,75 G | 2,79 | 2,79 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 99,8G-9,81G | 99,8 G | 2,27 | 2,27 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.10.26 | 02.10. | A3L356 | XS2911156326 | 2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26) | | 100,1G-0,11G | 100,11 G | 2,15 | 2,14 |
| US$ | 1.000 | **14.11.25** | 14.MN | A3LQZ8 | XS2717986876 | 5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S | | 100,15G-0,11G | 100,11 G | 4,54 | 4,46 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 119,7G-9,63G | 119,59 G | 2,81 | 2,81 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 97,3G-7,29G | 97,26 G | 1,02 | 1,02 |
| DKK | 0,01 | **15.11.25** | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 99,91G-9,91G | 99,9 G | 2,12 | 2,1 |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | 86,9G-6,91G | 86,85 G | 2,28 | |
| DKK | 0,01 | 15.11.52 | 15.11. | A28VUA | DK0009924029 | 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 | | 50,02G-49,77G | 49,81 G | 1 | 1 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 93,76G-3,77G | 93,71 G | 1,06 | 1,06 |
| DKK | 0,01 | 15.11.31 | 15.11. | A3K1ZP | DK0009924375 | v. 15.11.21(31), DK-Anl. 2031 | | 87,03G-7,06G | 87,09 G | 2,25 | |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LD4M | DK0009924532 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 98,47G-8,46G | 98,5 G | 2,46 | 2,46 |
| DKK | 0,01 | 15.11.26 | 15.11. | A3LKEV | DK0009924888 | 2 1/4%, v. 15.11.23(26), DK-Anl. 2026 | | 100,74G-0,75G | 100,75 G | 1,63 | 1,63 |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LN8X | DK0009924615 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 98,64G-8,64G | 98,59 G | 2,43 | 2,43 |
| DKK | 0,01 | 15.11.35 | 15.11. | A4D6VG | DK0009924961 | 2 1/4%, v. 15.11.24(35), DK-Anl. 2035 | | 95,56G-5,57G | 96,59 G | 2,75 | 2,75 |
| | | | | | | **Danfoss Finance I B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 92,84G-2,91G | 92,91 G | 0,8 | 0,8 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 98,54G-8,54G | 98,53 G | 0,25 | 0,25 |
| | | | | | | **Danfoss Finance II B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 88,11G-8,23G | 88,24 G | 1,7 | 1,7 |
| Euro | 1.000 | 02.12.29 | 02.12. | A3LJCW | XS2628785466 | 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S | | 104,19G-4,19G | 104,2 G | 3,06 | 3,06 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 99,95G-9,95G | 99,85 G | 4,38 | 4,38 |
| | | | | | | **Danmarks Skibskredit A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 92,98G-3G | 92,97 G | 0,54 | 0,54 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 95,78G-5,81G | 95,8 G | 2,5 | 2,5 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 97,58G-7,58G | 97,58 G | 1,17 | 1,17 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 91,99G-2,09G | 92,18 G | 0,86 | 0,86 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | 3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,35G-9,39G | 99,35 G | 3,17 | 3,17 |
| Euro | 100.000 | **01.12.25** | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,35G-9,35G | 99,34 G | 2,35 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 88,71G-8,81G | 88,94 G | 1,17 | 1,17 |
| Euro | 100.000 | 12.09.31 | 12.09. | A3L1ZL | FR001400SHQ2 | 3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31) | | 101,03G-1,07G | 101,05 G | 3 | 3 |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR001400I3C5 | 3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 102,02G-2,06G | 102,05 G | 3,07 | 3,07 |
| Euro | 100.000 | 13.11.29 | 13.11. | A3LQUX | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) | | 103,27G-3,35G | 103,27 G | 2,85 | 2,85 |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX55 | FR001400PU35 | 3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 102,47G-2,58G | 102,71 G | 2,88 | 2,88 |
| Euro | 100.000 | 07.04.33 | 07.04. | A4D9PC | FR001400YP56 | 3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33) | | 100,33G-0,39G | 100,44 G | 3,38 | 3,38 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 97,19G-7,19G | 97,37 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 99,56G-9,63G | 99,61 G | 1,99 | 1,98 |
| £ | 1.000 | 14.01.28 | 14.JJ | A28R4A | XS2100904361 | 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) | | 96,55G-6,48G | 96,54 G | 3,83 | 3,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 99,53G-9,53G | 99,53 G | 1,69 | 1,69 |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 94,63G-4,63G | 94,63 G | 1,58 | 1,58 |
| US$ | 1.000 | 02.10.30 | 02.AO | A3L35W | US23636BBJ70 | 4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS | | 99,8G-9,74G | 99,87 G | 4,72 | 4,72 |
| Euro | 1.000 | 04.10.27 | 02.JAJO | A3L3XC | XS2910614275 | 2,394%, zinsv. v. 02.07.25-01.10.25, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27) | | 99,77G-9,77G | 99,77 G | 2,53 | 2,53 |
| Euro | 1.000 | 14.01.33 | 14.01. | A3L719 | XS2975081485 | 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33) | | 100,45G-0,42G | 100,35 G | 3,18 | 3,18 |
| Euro | 1.000 | 12.01.27 | 12.01. | A3LCK1 | XS2573569220 | 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) | | 100,61G-0,61G | 100,62 G | 3,53 | 3,52 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LCK2 | XS2573569576 | 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) | | 104,9G-4,91G | 104,87 G | 3,12 | 3,12 |
| £ | 1.000 | 13.04.27 | 13.AO | A3LD4A | XS2586741543 | 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) | | 99,79G-9,76G | 99,78 G | 4,83 | 4,82 |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) | | 106,5G-6,5G | 106,51 G | 3,27 | 3,27 |
| £ | 1.000 | 23.08.28 | 23.FA | A3LL8J | XS2671666688 | 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) | | 103,65G-3,56G | 103,64 G | 5,27 | 5,27 |
| Euro | 1.000 | 09.11.28 | 09.11. | A3LQTU | XS2715918020 | 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 103,97G-3,97G | 104,01 G | 3,18 | 3,18 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3LSRV | XS2741808898 | 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 102,72G-2,76G | 102,72 G | 3,38 | 3,38 |
| Euro | 1.000 | 12.04.27 | 10.JAJO | A3LW3R | XS2798276270 | 2,598%, zinsv. v. 10.07.25-09.10.25, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27) | | 100,19G-0,18G | 100,17 G | 2,51 | 2,5 |
| US$ | 1.000 | 04.03.31 | 04.MS | A4D7XD | US23636BBK44 | 5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(30/31)RegS | | 101,2G-1,05G | 101,19 G | 4,86 | 4,85 |
| Euro | 1.000 | 10.04.29 | 10.JAJO | A4D9PF | XS3044346784 | 2,548%, zinsv. v. 10.07.25-09.10.25, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29) | | 100,05G-0,04G | 100,04 G | 2,56 | 2,56 |
| Euro | 1.000 | 26.05.33 | 26.05. | A4EBUC | XS3078534008 | 3 1/2%, zinsv. v. 26.05.25-25.05.32, v. 26.05.25(33), EO-FLR Non-Pref. MTN 25(32/33) | | 100,34G-0,38G | 100,32 G | 3,44 | 3,44 |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 96,56G-6,58G | 96,57 G | 1,54 | 1,54 |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 99,85G-9,74G | 99,86 G | 4,52 | 4,52 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 99,98G-9,96G | 99,96 G | 1,51 | 1,51 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 99,05G-9,03G | 99,02 G | 1,18 | 1,18 |
| Euro | 1.000 | 19.11.36 | 19.11. | A3L5U5 | XS2941605409 | 3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36) | | 100,15G-0,12G | 100,14 G | 3,74 | 3,73 |
| Euro | 1.000 | 14.05.34 | 14.05. | A3LUHZ | XS2764457664 | 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 104,05G-4,09G | 104,08 G | 4,06 | 4,05 |
| Euro | 1.000 | 19.11.35 | 19.11. | A4EFNM | XS3101509167 | 3 1/2%, zinsv. v. 19.08.25-18.11.30, v. 19.08.25(35), EO-FLR Med.-T.Nts 2025(30/35) | | 99,61G-9,6G | 99,6 G | 3,55 | 3,54 |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 94,45G-4,46G | 94,46 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 95,96G-5,96G | 95,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LMEX | XS2673564832 | 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) | | 103,21G-3,23G | 103,22 G | 2,51 | 2,5 |
| Euro | 1.000 | 24.09.29 | 24.09. | A4ECYD | XS3096213361 | 2 1/2%, v. 24.06.25(29), EO-Mortg.Covered MTN 2025(29) | | 99,7G-9,79G | 99,74 G | 2,55 | 2,55 |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4EC69 | XS3101875931 | 4 1/2%, v. 24.06.25(32), EO-Notes 2025(25/32) Reg.S | | 101,34G-1,31G | 101,37 G | 4,32 | 4,32 |
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 97,67G-7,65G | 97,69 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 91,34G-1,45G | 91,55 G | 0,82 | 0,82 |
| | | | | | | **Dätwyler Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | 2,1%, v. 13.07.22(27), SF-Anl. 2022(27) | | 102,18G-2,16G | 102,19 G | 0,95 | 0,95 |
| | | | | | | **Davide Campari-Milano N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 96,48G-6,49G | 96,51 G | 2,56 | 2,56 |
| Euro | 1.000 | 25.06.31 | 25.06. | A4D5U1 | XS2845835318 | 4,256%, v. 25.06.24(31), EO-Notes 2024(24/31) | | 100,03G-0,01G | 99,81 G | 4,25 | 4,25 |
| | | | | | | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | **12.12.25** | 12.12. | A3LBC3 | CH1228837881 | 1,515%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) | | 100,2G-0,16G | 100,16 G | 0,99 | 0,99 |
| Euro | 1.000 | 19.08.26 | 19.08. | A3LUMH | XS2761174247 | 3,2087%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26) | | 100,68G-0,68G | 100,7 G | 2,51 | 2,51 |
| Euro | 1.000 | 03.01.29 | 03.01. | A4EDB7 | XS3105239928 | 2,4288%, v. 03.07.25(29), EO-Med.-Term Cov. Bds 2025(29) | | 99,66G-9,7G | 99,73 G | 2,52 | 2,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DBS Group Holdings Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A3KV5J | US24023LAF31 | 1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S | | 95,48G-5,51G | 95,54 | G | 2,49 | 2,49 |
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 12.07.26 | 30.J31D | A351VB | NO0012487596 | 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026) | | 102,6G-2,65G | 102,39 | G | 4,99 | 4,97 |
| | | | | | | **Deere & Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 113,57G-3,37G | 113,67 | G | 4,43 | 4,42 |
| | | | | | | **Deere & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) | | 85,05G-4,65G | 85 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 95,25G-5,09G | 95,22 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 77,34G-6,98G | 77,37 | G | 5,53 | 5,53 |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 65,75G-5,53G | 65,84 | G | 5,54 | 5,54 |
| US$ | 1.000 | 16.01.35 | 16.JJ | A4D5N3 | US244199BL82 | 5,45%, v. 16.01.25(35), DL-Notes 2025(25/35) | | 104,17G-4,01G | 104,2 | G | 4,97 | 4,97 |
| US$ | 1.000 | 19.01.55 | 19.JJ | A4D5N4 | US244199BM65 | 5,7%, v. 16.01.25(55), DL-Notes 2025(25/55) | | 102,65G-2,36G | 102,58 | G | 5,61 | 5,61 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 09.10.26 | 09.10. | DK0YUV | XS2689094279 | 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26) | | 101,22G-1,22G | 101,22 | G | 2,39 | 2,39 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 19.06.30 | 19.06. | DK0YU3 | XS3095373943 | 3 1/8%, v. 19.06.25(30), MTN.-IHS S.A171 v.25(30) | S A171 | 99,64G-9,78G | 99,64 | G | 3,17 | 3,17 |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) | S A161 | 103,56G-3,58G | 103,59 | G | 2,84 | 2,84 |
| Euro | 100.000 | 08.02.29 | 08.02. | DK0YUX | XS2760218003 | 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29) | S A-14 | 102,281G-2,292G | 102,364 | G | 2,55 | 2,55 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 97,39G-7,42G | 97,39 | G | 0,61 | 0,61 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.03.29 | 15.03. | DK0YU4 | XS3152597897 | 2 3/8%, v. 20.08.25(29), MTN-OPF.R.A172 v.25(29) | | 99,9G-9,91G | 99,89 | G | 2,4 | 2,4 |
| | | | | | | **Dell Bank International DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 103,49G-3,49G | 103,52 | G | 2,81 | 2,81 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 97,75G-7,9G | 97,77 | G | 1,02 | 1,02 |
| Euro | 1.000 | 24.06.29 | 24.06. | A3L0AY | XS2843262887 | 3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 102,34G-2,48G | 102,31 | G | 2,93 | 2,93 |
| | | | | | | **Dell Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | 7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 106,85G-6,76G | 106,87 | G | 4,42 | 4,41 |
| | | | | | | **Dell Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 107,14G-6,79G | 107,16 | G | 5,82 | 5,82 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 96,12G-5,95G | 96,11 | G | 5,89 | 5,89 |
| | | | | | | **Delta Air Lines Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) | | 99,76G-9,77G | 99,76 | G | 4,52 | 4,51 |
| US$ | 1.000 | **15.01.26** | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 100,79G-0,71G | 100,89 | G | 5,63 | 5,53 |
| US$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | 96,42G-6,57G | 96,46 | G | 4,71 | 4,71 |
| US$ | 1.000 | 10.07.30 | 10.JJ | A4ECH0 | US247361A329 | 5 1/4%, v. 10.06.25(30), DL-Notes 2025(25/30) | | 101,67G-1,66G | 101,73 | G | 4,92 | 4,92 |
| US$ | 1.000 | 10.07.28 | 10.JJ | A4ECHZ | US247361A246 | 4,95%, v. 10.06.25(28), DL-Notes 2025(25/28) | | 100,78G-0,73G | 100,76 | G | 4,73 | 4,73 |
| | | | | | | **Denso Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.29 | 11.MS | A3L10Q | USJ12075BA40 | 4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S | | 99,42G-9,36G | 99,44 | G | 4,65 | 4,65 |
| | | | | | | **Derichebourg S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 97,43G-7,44G | 97,49 | G | 3,21 | 3,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Apotheker-und Ärztebank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 96,67G-6,69G | 96,68 G | 1,54 | 1,54 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 89,64G-9,66G | 89,63 G | 0,11 | 0,11 |
| | | | | | | **Deutsche Bahn AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 89,441G-9,461G | 89,681 G | 1,95 | 1,95 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 94,78G-4,77G | 94,77 G | 1,31 | 1,31 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 99,22G-9,23G | 99,22 G | 1,51 | 1,51 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 90,94G-0,94G | 90,94 G | 2,89 | 2,89 |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 99,02G-8,98G | 99,01 G | 4,26 | 4,26 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 101,15G-1,21G | 101,23 G | 2,39 | 2,39 |
| Euro | 1.000 | **23.10.25** | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 99,82G-9,82G | 99,81 G | 2,28 | 2,26 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 94,49G-4,58G | 94,59 G | 2,75 | 2,75 |
| sfrs | 5.000 | **01.12.25** | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 99,76G-9,76G | 99,76 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 97,21G-7,21G | 97,23 G | 1,03 | 1,03 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 78,3G-8,25G | 78,31 G | 1,92 | 1,92 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 73,261G-3,451G | 73,421 G | 3,72 | 3,72 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 92,49G-2,52G | 92,52 G | 0,81 | 0,81 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 70,03G-69,96G | 69,93 G | 2,5 | 2,5 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 99,28G-9,22G | 99,29 G | 0,6 | 0,6 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | (exA)-89,61G-9,63G | 89,65 G | 3,11 | 3,11 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 97G-6,9G | 96,91 G | 2,05 | 2,05 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 100,37G-0,33G | 100,38 G | 0,39 | 0,39 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 92,35G-2,44G | 92,4 G | 2,85 | 2,85 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 95,403G-5,564G | 95,45 G | 2,34 | 2,34 |
| £ | 1.000 | **13.02.26** | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 98,87G-8,86G | 98,87 G | 3,76 | 3,76 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 96,98G-6,86G | 96,94 G | 0,87 | 0,87 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 98,7G-8,9G | 98,85 G | 0,2 | 0,2 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 101,05G-0,96G | 101,03 G | 3,53 | 3,52 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 96,58G-6,59G | 96,64 G | 2,65 | 2,64 |
| Euro | 1.000 | 13.10.42 | 13.10. | A30VUV | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) | | 101G-0,85G | 100,88 G | 3,81 | 3,81 |
| Euro | 1.000 | 23.11.43 | 23.11. | A3511H | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) | | 101,53G-1,39G | 101,35 G | 3,89 | 3,89 |
| sfrs | 5.000 | 13.09.35 | 13.09. | A3514B | CH1277080508 | 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035) | | 109,06G-8,85G | 109,02 G | 0,96 | 0,96 |
| Euro | 1.000 | 19.05.33 | 19.05. | A351TV | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) | | 101,8G-1,81G | 101,94 G | 2,98 | 2,98 |
| Euro | 1.000 | 20.09.27 | 20.09. | A351ZK | XS2689049059 | 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) | | 102,26G-2,26G | 102,26 G | 2,37 | 2,37 |
| Euro | 1.000 | 29.01.38 | 29.01. | A3827V | XS2755487076 | 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38) | | 98,08G-8G | 97,99 G | 3,58 | 3,57 |
| Euro | 1.000 | 24.04.34 | 24.04. | A383L1 | XS2808189760 | 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34) | | 101,47G-1,43G | 101,45 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 75,01G-5,01G | 75,01 G | 1,66 | 1,66 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 95,53G-5,42G | 95,51 G | 0,42 | 0,42 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 53,02G-3,29G | 53,25 G | 4,09 | 4,09 |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | 97,46G-7,36G | 97,45 G | 0,51 | 0,51 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 47,13G-6,96G | 46,98 G | 2,64 | 2,64 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 91,4G-1,28G | 91,33 G | 0,22 | 0,22 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 95,41G-5,33G | 95,38 G | 0,78 | 0,78 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 86,24G-6,6G | 86,39 G | 0,81 | 0,81 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 85,86G-6,13G | 86,11 G | 3,17 | 3,17 |
| | | | | | | **Deutsche Bahn AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 92,14G-2,37G | 92,48 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 105,75G-5,77G | 105,79 G | 3,53 | 3,53 |
| £ | 100.000 | 12.12.30 | 12.12. | A30V9U | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) | | 103,92G-3,7G | 103,89 G | 5,3 | 5,29 |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 106,93G-6,96G | 106,95 G | 3,47 | 3,47 |
| Euro | 100.000 | **15.01.26** | 15.JAJO | A3826Q | DE000A3826Q8 | 2,676%, zinsv. v. 15.07.25-14.10.25, v. 15.01.24(26), FLR-MTN v.24(26) | | 100,1G-0,1G | 100,1 G | 2,45 | 2,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A3826R | DE000A3826R6 | 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30) | | 103,2G-3,12G | 103,13 | G | 2,98 | 2,98 |
| Euro | 100.000 | 04.04.30 | 04.04. | A3829D | DE000A3829D0 | 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30) | | 103,42G-3,5G | 103,54 | G | 3,29 | 3,29 |
| Euro | 100.000 | 12.07.28 | 12.07. | A383J9 | DE000A383J95 | 4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28) | | 102,32G-2,33G | 102,36 | G | 3,14 | 3,14 |
| Euro | 100.000 | 12.07.35 | 12.07. | A383KA | DE000A383KA9 | 4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35) | | 104,74G-4,76G | 104,65 | G | 3,91 | 3,91 |
| Euro | 100.000 | 13.02.31 | 13.02. | A4DE9Y | DE000A4DE9Y3 | 3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31) | | 100,42G-0,54G | 100,6 | G | 3,26 | 3,26 |
| £ | 100.000 | 26.02.29 | 26.02. | A4DFD8 | XS3008530134 | 5%, zinsv. v. 26.02.25-25.02.26, v. 26.02.25(29), LS-FLR-MTN v.25(28/29) | | 100,14G-0,01G | 100,11 | G | 4,99 | 4,98 |
| Euro | 100.000 | 16.06.29 | 16.06. | A4DFH6 | DE000A4DFH60 | 3%, zinsv. v. 16.06.25-15.06.28, v. 16.06.25(29), FLR-MTN v.25(28/29) | | 100,21G-0,24G | 100,22 | G | 2,93 | 2,93 |
| Euro | 100.000 | 13.08.28 | 13.08. | A4DFSK | DE000A4DFSK4 | 2 5/8%, zinsv. v. 13.08.25-12.08.27, v. 13.08.25(28), FLR-MTN v.25(27/28) | | 99,85G-9,85G | 99,85 | G | 2,68 | 2,68 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 99,95G-9,96G | 99,95 | G | 1,41 | 1,41 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 94,28G-4,3G | 94,31 | G | 2,94 | 2,94 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 99,2G-9,2G | 99,2 | G | 1,29 | 1,29 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 89,8G-9,84G | 89,81 | G | 3,04 | 3,04 |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 98,9G-8,9G | 98,9 | G | 2,33 | 2,33 |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 101,11G-1,09G | 101,1 | G | 2,83 | 2,83 |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.09.30 | 11.MS | A4DE19 | US251526CX52 | 4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30) | | 101,05G-1,01G | 101,11 | G | 4,83 | 4,83 |
| US$ | 1.000 | 11.09.35 | 11.MS | A4DE2A | US251526CY36 | 5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35) | | 100,06G-99,89G | 100,04 | G | 5,49 | 5,49 |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 85,97G-5,91G | 85,95 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 101,21G-1,29G | 101,2 | G | 2,72 | 2,71 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 100,37G-0,37G | 100,38 | G | 2,72 | 2,72 |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 101,17G-1,19G | 101,2 | G | 2,08 | 2,07 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 101,27G-1,31G | 101,23 | G | 2,93 | 2,93 |
| Euro | 100.000 | 13.03.29 | 13.03. | A352BT | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) | | 102,66G-2,68G | 102,67 | G | 2,58 | 2,57 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 98,68G-8,68G | 98,68 | G | 1,01 | 1,01 |
| Euro | 1.000 | **22.01.26** | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 99,3G-9,3G | 99,29 | G | 1 | 1 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 103,33G-3,33G | 103,33 | G | 2,47 | 2,47 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 98,77G-8,8G | 98,78 | G | 2,49 | 2,49 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 25.01.30 | 25.01. | A3827P | CH1321737780 | 2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030) | | 105,58G-6,2G | 106,25 | G | 0,81 | 0,81 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 98,03G-8,05G | 98,03 | G | 2,59 | 2,59 |
| Euro | 100.000 | **12.02.26** | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 100,18G-0,18G | 100,17 | G | 2,23 | 2,21 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | | |
| US$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 100,08G-0,05G | 100,02 | G | | |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) | | 111,48G-1,53G | 111,14 | G | | |
| Euro | 200.000 | endlos | 30.04. | A383JS | DE000A383JS3 | 8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.) | | 108,63G-8,64G | 108,66 | G | | |
| Euro | 200.000 | endlos | 30.04. | A4DE98 | DE000A4DE982 | 7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.) | | 104,32G-4,59G | 104,58 | G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 100,29G-0,26G | 100,32 | G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 8,13011%, zinsv. v. 30.04.25-29.04.26, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 105,54G-5,41G | 105,52 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 98,63G-8,64G | 98,65 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 97,79G-7,85G | 97,78 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 104,96G-4,87G | 104,87 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.05.29 | 10.MN | A383EF | US251526CW79 | 5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29) | | 103,73G-3,67G | 103,84 | G | 4,38 | 4,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 94,39G-4,39G | 94,44 | G | 4,67 | 4,67 |
| US$ | 1.000 | 13.07.27 | 13.JJ | A3510J | US25160PAN78 | 7,146%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27) | | 102,25G-2,21G | 102,26 | G | 5,98 | 5,97 |
| US$ | 1.000 | 08.02.28 | 08.FA | A35124 | US251526CV96 | 5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28) | | 101,72G-1,69G | 101,75 | G | 5,03 | 5,02 |
| US$ | 1.000 | 20.11.29 | 20.MN | A352FA | US251526CU14 | 6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29) | | 107G-6,98G | 107,09 | G | 5,04 | 5,03 |
| US$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 99,29G-9,27G | 99,25 | G | 2,74 | 2,73 |
| US$ | 1.000 | 09.05.31 | 09.MN | A4DFHN | US251526DA41 | 5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31) | | 102,18G-2,08G | 102,29 | G | 4,93 | 4,93 |
| US$ | 1.000 | **13.01.26** | 13.JJ | XM1L1N | US25152R2Y86 | 4,1%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 99,83G-9,84G | 99,84 | G | 4,55 | 4,49 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 101,3G-1,34G | 101,33 | G | 5,34 | 5,34 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 101,31G-1,33G | 101,33 | G | 3,77 | 3,77 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 99,54G-9,43G | 99,51 | G | 5,03 | 5,03 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 102,9G-2,87G | 102,88 | G | 5,38 | 5,37 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 101,3G-1,3G | 101,3 | G | 2,7 | 2,69 |
| | | | | | | **Deutsche Bank S.A.E.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ5H | ES0413320153 | 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26) | | 101,72G-1,73G | 101,74 | G | 2,21 | 2,21 |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 100,01G-0,01G | 100,01 | G | 3,99 | 3,99 |
| | | | | | | **Deutsche Börse AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 97,15G-7,15G | 97,14 | G | 1,4 | 1,4 |
| Euro | 100.000 | 23.06.48 | 23.06. | A3MQQV | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 97,08G-7,17G | 97,26 | G | 2,16 | 2,16 |
| | | | | | | **Deutsche Börse AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **08.10.25** | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 99,89G-9,9G | 99,9 | G | 2,37 | 2,34 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 96,91G-6,87G | 96,9 | G | 2,31 | 2,31 |
| Euro | 100.000 | 28.09.26 | 28.09. | A351ZR | DE000A351ZR8 | 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26) | | 101,68G-1,68G | 101,68 | G | 2,31 | 2,31 |
| Euro | 100.000 | 28.09.29 | 28.09. | A351ZS | DE000A351ZS6 | 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) | | 104,03G-4,05G | 103,98 | G | 2,69 | 2,69 |
| Euro | 100.000 | 28.09.33 | 28.09. | A351ZT | DE000A351ZT4 | 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) | | 104,24G-4,26G | 104,22 | G | 3,27 | 3,27 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 98,84G-8,88G | 98,88 | G | 2,25 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 86,32G-6,8G | 86,81 | G | 0,29 | 0,29 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 90,13G-0,24G | 90,16 | G | 3,16 | 3,15 |
| | | | | | | **Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A351NS | DE000A351NS2 | 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028) | | 104,94G-4,94G | 104,94 | G | 6,03 | 6,02 |
| | | | | | | **Deutsche EuroShop AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 15.10.30 | 15.10. | A4DFH7 | XS3090109813 | 4 1/2%, v. 18.06.25(30), Anleihe v.2025(2025/2030) | | 100,06G-0,11G | 100,09 | G | 4,47 | 4,47 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 97,471G-7,471G | 97,471 | G | 1,02 | 1,02 |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | 92,79G-2,82G | 92,74 | G | 2,81 | 2,81 |
| Euro | 1.000 | 31.01.35 | 31.01. | SCB004 | DE000SCB0047 | 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) | | 99,66G-9,65G | 99,57 | G | 3,04 | 3,04 |
| Euro | 1.000 | 21.03.36 | 21.03. | SCB005 | DE000SCB0054 | 2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036) | | 97,52G-7,51G | 97,42 | G | 3,15 | 3,15 |
| Euro | 1.000 | 02.10.34 | 02.10. | SCB006 | DE000SCB0062 | 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034) | | 98,08G-8,13G | 98 | G | 2,99 | 2,99 |
| Euro | 1.000 | 24.02.40 | 24.02. | SCB007 | DE000SCB0070 | 3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040) | | 96,01G-6,01G | 97,01 | G | 3,35 | 3,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Kreditbank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 98,82G-8,83G | 98,75 | G | 0,02 | 0,02 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.07.30 | 02.07. | DKB053 | DE000DKB0531 | 3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030) | | 101,62G-1,66G | 101,59 | G | 2,63 | 2,63 |
| Euro | 1.000 | 12.06.45 | 12.06. | DKB056 | DE000DKB0564 | 3 1/4%, v. 12.06.25(45), Öff.Pfdbr. v.2025(2045) | | 97,01G-6,97G | 96,87 | G | 3,46 | 3,46 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 95,56G-5,57G | 95,56 | G | 1,82 | 1,82 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 89,97G-9,99G | 89,96 | G | 0,02 | 0,02 |
| | | | | | | **Deutsche Lichtmiete AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **01.09.25** | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 0,429G-0,429G | 0,403 | G | 190,27 | 190,27 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,201G-0,35G | 0,201 | G | 322,87 | 322,87 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A383N1 | XS2815984732 | 4%, v. 21.05.24(30), MTN v.2024(2030/2030) | | 104,45G-4,28G | 104,31 | G | 3,02 | 3,02 |
| Euro | 1.000 | 03.09.28 | 03.09. | A383QX | XS2892988275 | 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028) | | 103,08G-3,08G | 103,08 | G | 2,56 | 2,56 |
| Euro | 1.000 | 03.09.32 | 03.09. | A383QY | XS2892988192 | 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032) | | 104,78G-4,85G | 104,81 | G | 3,34 | 3,34 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 101,6G-1,63G | 101,65 | G | 3,05 | 3,05 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 102,03G-2,11G | 102,08 | G | 2,85 | 2,85 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 100,34G-0,32G | 100,33 | G | 2,57 | 2,56 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 100,26G-0,25G | 100,28 | G | 2,72 | 2,72 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 4,382%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 100,47G-0,44G | 100,46 | G | 4,36 | 4,36 |
| Euro | 100.000 | 15.01.55 | 15.01. | A4DFCC | XS2965681633 | 5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | 101,06G-1,16G | 101,16 | G | 5,17 | 5,17 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | **17.11.25** | 17.MN | A3H2UK | DE000A3H2UK7 | 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 102,137G-1,938G | 102,425 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 96,7G-6,71G | 96,71 | G | 1,28 | 1,28 |
| Euro | 100.000 | **16.10.25** | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 99,67G-9,68G | 99,67 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.01.27 | 25.01. | A30WF2 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) | R 15325 | 101,09G-1,1G | 101,1 | G | 2,2 | 2,2 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 100,87G-0,89G | 100,89 | G | 2,6 | 2,59 |
| Euro | 1.000 | 01.03.27 | 01.03. | A30WFU | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | 99,2G-9,2G | 99,2 | G | 2,28 | 2,28 |
| Euro | 1.000 | 13.10.26 | 13.10. | A31RJS | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) | R 15330 | 101,56G-1,56G | 101,57 | G | 2,23 | 2,23 |
| Euro | 1.000 | 28.10.27 | 28.10. | A31RJZ | DE000A31RJZ2 | 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) | R 15332 | 102,57G-2,58G | 102,58 | G | 2,4 | 2,4 |
| Euro | 1.000 | 24.01.28 | 24.01. | A38263 | DE000A382632 | 2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28) | R 15345 | 101,01G-1,11G | 101,04 | G | 2,4 | 2,39 |
| Euro | 1.000 | 30.05.29 | 30.05. | A38264 | DE000A382640 | 2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29) | R 15346 | 99,8G-9,81G | 99,79 | G | 2,68 | 2,68 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 97,82G-7,82G | 97,81 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 99,19G-9,19G | 99,19 | G | 2,01 | 2,01 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| £ | 100.000 | **08.12.25** | 08.12. | A30WF4 | DE000A30WF43 | 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25) | R 35421 | 100,15G-0,06G | 100,09 | G | 7,22 | 7,04 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 103,09G-3,12G | 103,18 | G | 2,78 | 2,77 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WFV | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 100,78G-0,79G | 100,77 | G | 3,57 | 3,57 |
| Euro | 1.000 | 27.01.28 | 27.01. | A38261 | DE000A382616 | 4%, v. 27.11.24(28), MTN R.35435 v.24(28) | R 35435 | 102,19G-2,19G | 102,25 | G | 3,05 | 3,04 |
| Euro | 100.000 | **02.02.26** | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 98,63G-8,65G | 98,65 | G | 0,2 | 0,2 |
| Euro | 100.000 | **27.10.25** | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 99,52G-9,54G | 99,51 | G | 0,5 | 0,5 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 99,63G-9,64G | 99,66 | G | 2,51 | 2,51 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 4,679%, zinsv. v. 28.06.25-27.06.26, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 98,61G-8,75G | 98,8 | G | 5,4 | 5,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 8,474%, zinsv. v. 28.04.25-27.04.26, FLR-Med.Ter.Nts.v.18(23/unb.) | | 94,46G-4,84G | 94,84 | G | | |
| Euro | 100.000 | 04.10.35 | 04.10. | A38265 | DE000A382657 | 7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), Nachr.FLR-MTN R35436 25(30/35) | R 35436 | 102,25G-2,24G | 102,48 | G | 6,81 | 6,8 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 101G-1G | 101 | G | 2,26 | 2,26 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2DASM | DE000A2DASM5 | 4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) | R 35274 | 98,26G-8,26G | 98,26 | G | 5,82 | 5,79 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 100,5G-0,5G | 100,5 | G | 3,07 | 3,07 |
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 98,72G-8,7G | 98,7 | G | 0,76 | 0,76 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 93,88G-3,91G | 93,99 | G | 1,59 | 1,59 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 87,8G-7,8G | 87,81 | G | 2,27 | 2,27 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 99,54G-9,53G | 99,54 | G | 2,02 | 2,02 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 97,04G-7,16G | 97,06 | G | 2,04 | 2,04 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 97,39G-7,39G | 97,48 | G | 2,46 | 2,46 |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 103,04G-3,46G | 102,92 | G | 2,88 | 2,88 |
| Euro | 1.000 | 25.03.36 | 25.03. | A383CT | XS2784415718 | 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) | | 100,71G-0,72G | 101 | G | 3,42 | 3,41 |
| Euro | 1.000 | 24.03.30 | 24.03. | A4DFEK | XS3032045471 | 3%, v. 24.03.25(30), Medium Term Notes v.25(29/30) | | 100,76G-0,76G | 100,76 | G | 2,82 | 2,82 |
| Euro | 1.000 | 24.03.34 | 24.03. | A4DFEL | XS3032045554 | 3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34) | | 100,91G-0,95G | 100,95 | G | 3,37 | 3,37 |
| Euro | 1.000 | 24.03.40 | 24.03. | A4DFEM | XS3032045398 | 4%, v. 24.03.25(40), Medium Term Notes v.25(39/40) | | 102,41G-2,28G | 102,32 | G | 3,79 | 3,79 |
| Euro | 1.000 | 05.06.32 | 05.06. | A4DFNG | XS3084418907 | 3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32) | | 100,24G-0,49G | 100,27 | G | 3,04 | 3,04 |
| | | | | | | **Deutsche Postbank Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | 2,585%, zinsv. v. 02.06.25-01.12.25, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 91,85G-2G | 91,85 | G | | |
| | | | | | | **Deutsche Postbank Funding Trust III**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 2,631%, zinsv. v. 07.06.25-06.06.26, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 92,51G-2,51G | 92,51 | G | | |
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 27.09.28 | 27.MS | A3510K | DE000A3510K1 | 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28) | | 107,25G-7,5G | 107,25 | G | 4,92 | 4,92 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 98,17G-8,08G | 98,17 | G | 0,74 | 0,74 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 84,52G-4,51G | 84,55 | G | 3,72 | 3,72 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 87,52G-7,03G | 87,5 | G | 5,04 | 5,04 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 99,25G-9,23G | 99,23 | G | 1,76 | 1,76 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 95,83G-5,9G | 95,84 | G | 2,54 | 2,54 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 64,01G-3,92G | 63,96 | G | 4,13 | 4,13 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 96,81G-6,79G | 96,79 | G | 1,03 | 1,03 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 85,66G-5,68G | 85,7 | G | 3,2 | 3,2 |
| Euro | 1.000 | 20.03.36 | 20.03. | A383DZ | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) | | 97,89G-7,75G | 97,82 | G | 3,51 | 3,5 |
| Euro | 1.000 | 04.06.35 | 04.06. | A4DE16 | XS2948768556 | 3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035) | | 98,855G-8,755G | 98,755 | G | 3,4 | 3,4 |
| Euro | 1.000 | 03.02.32 | 03.02. | A4DFD0 | XS2987630873 | 3%, v. 03.02.25(32), MTN v.2025(2031/2032) | | 100,49G-0,3G | 100,25 | G | 2,95 | 2,94 |
| Euro | 1.000 | 03.02.45 | 03.02. | A4DFDZ | XS2985250898 | 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045) | | 92,55G-2,91G | 93,01 | G | 4,16 | 4,16 |
| | | | | | | **Deutsche Telekom AG**<br>**Anleihen** | | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 72,07G-1,56G | 72,11 | G | 5,91 | 5,9 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 113,69G-3,45G | 113,7 | G | 4,54 | 4,54 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 117,87G-7,89G | 118,12 | G | 4,62 | 4,62 |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 124,7G-4,46G | 124,79 | G | 5,02 | 5,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 100,21G-0,06G | 100,23 G | 4,4 | 4,39 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 94,31G-3,91G | 94,26 G | 5,49 | 5,49 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 98,82G-8,76G | 98,84 G | 4,56 | 4,55 |
| US$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 89,31G-90,38G | 91,24 G | 5,87 | 5,87 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 127,44G-7,53G | 128,11 G | 3,26 | 3,26 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 113,59G-3,4G | 113,57 G | 4,37 | 4,37 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 97,67G-7,73G | 97,77 G | 2,4 | 2,4 |
| Euro | 1.000 | **01.12.25** | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 99,81G-9,77G | 99,8 G | 2,2 | 2,18 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 98,01G-8,07G | 98,03 G | 2,48 | 2,48 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 98,81G-8,81G | 98,81 G | 2,22 | 2,21 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 93,24G-3,07G | 93,24 G | 4,34 | 4,34 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 99,3G-9,28G | 99,31 G | 2,09 | 2,09 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 107,93G-7,95G | 108 G | 2,83 | 2,83 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 102,26G-2,24G | 102,28 G | 2,28 | 2,28 |
| £ | 1.000 | **10.10.25** | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 99,72G-9,72G | 99,72 G | 4,52 | 4,43 |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 93,19G-3,23G | 93,22 G | 3,07 | 3,07 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 85,85G-6,22G | 86,3 G | 1,16 | 1,16 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 67,01G-7,25G | 67,45 G | 3,84 | 3,84 |
| | | | | | | **Development Bank of Japan**<br>**Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 105,29G-5,29G | 105,31 G | 2,32 | 2,32 |
| | | | | | | **Development Bank of Japan**<br>**Medium - Term Notes** | | | | | |
| US$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 97,88G-7,86G | 97,95 G | 4,04 | 4,04 |
| US$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 91,68G-1,68G | 91,76 G | 4,05 | 4,05 |
| Euro | 1.000 | 01.09.26 | 01.09. | A3K8VT | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) | | 99,6G-9,59G | 99,6 G | 2,53 | 2,53 |
| Euro | 1.000 | **09.09.25** | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 99,89G-9,89G | 99,88 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.09.28 | 11.09. | A3L3GU | XS2883451044 | 2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28) | | 100,38G-0,41G | 100,41 G | 2,48 | 2,48 |
| US$ | 2.000 | 10.04.29 | 10.AO | A3LW3Y | XS2798964164 | 4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 101,57G-1,55G | 101,65 G | 4,2 | 4,2 |
| | | | | | | **Dexia S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 94,45G-4,47G | 94,45 G | 2,38 | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 93,65G-3,59G | 93,65 G | 0,53 | 0,53 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 96,53G-6,52G | 96,53 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LTBK | XS2749477134 | 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 100,34G-0,39G | 100,39 G | 2,63 | 2,62 |
| Euro | 100.000 | 05.04.28 | 05.04. | A4D637 | XS3004571850 | 2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28) | | 100,25G-0,26G | 100,28 G | 2,39 | 2,39 |
| | | | | | | **Dexus Finance Pty. Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 88,19G-8,02G | 88,22 G | 5,28 | 5,27 |
| | | | | | | **DH Europe Finance II S.à r.L.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 98,81G-8,84G | 98,83 G | 0,4 | 0,4 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 94,94G-4,92G | 94,95 G | 0,95 | 0,95 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 87,23G-7,29G | 87,3 G | 1,7 | 1,7 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,35%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 72,43G-2,35G | 72,41 G | 3,67 | 3,67 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 61,73G-1,53G | 61,65 G | 4,43 | 4,43 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,4%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 71,6G-1,15G | 71,36 G | 5,66 | 5,66 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 80,27G-G | 80,44 G | 5,33 | 5,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DH Europe Finance S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 97,84G-7,85G | 97,85 | G | 2,39 | 2,39 |
| | | | | | | **DH Switzerland Finance S.àr.l.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 101,67G-1,5G | 101,6 | G | 0,66 | 0,66 |
| | | | | | | **Diageo Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 92,75G-2,78G | 92,76 | G | 0,27 | 0,27 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) | | 95,75G-5,84G | 95,91 | G | 2,66 | 2,66 |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 88,15G-8,37G | 88,55 | G | 3,43 | 3,43 |
| | | | | | | **Diageo Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **29.09.25** | 29.MS | A28WVQ | US25243YBC21 | 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) | | 99,29G-9,23G | 99,24 | G | 2,76 | 2,76 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 90,04G-89,94G | 90,04 | G | 4,42 | 4,42 |
| | | | | | | **Diageo Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 99,99G-100,02G | 100,01 | G | 2,34 | 2,33 |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 77,96G-7,61G | 77,94 | G | 3,2 | 3,2 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 99,32G-9,31G | 99,3 | G | 2,32 | 2,31 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 95,34G-5,12G | 95,26 | G | 4,36 | 4,36 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 95,97G-6,01G | 95,99 | G | 3,18 | 3,18 |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) | S s | 97,16G-7,11G | 97,15 | G | 3,55 | 3,55 |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 98,26G-8,26G | 98,24 | G | 2,33 | 2,33 |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | | 74,24G-3,76G | 74,21 | G | 5,69 | 5,69 |
| Euro | 1.000 | 30.08.35 | 30.08. | A3L270 | XS2833391498 | 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35) | | 97,65G-7,66G | 97,72 | G | 3,66 | 3,66 |
| Euro | 1.000 | 30.08.44 | 30.08. | A3L271 | XS2833394161 | 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44) | | 93,65G-3,75G | 94,09 | G | 4,23 | 4,23 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3L27Z | XS2833390920 | 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31) | | 100,34G-0,35G | 100,35 | G | 3,05 | 3,05 |
| | | | | | | **Diageo Investment Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 86,54G-6,13G | 86,76 | G | 5,61 | 5,61 |
| | | | | | | **Diamondback Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) | | 98,62G-8,62G | 98,63 | G | 4,41 | 4,4 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) | | 96,01G-5,89G | 96,06 | G | 4,62 | 4,61 |
| US$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 91,69G-1,61G | 91,79 | G | 4,91 | 4,91 |
| US$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 4,4%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 77,2G-6,85G | 77,05 | G | 6,32 | 6,31 |
| | | | | | | **Die Sparkasse Bremen AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.04.31 | 24.04. | A383C5 | DE000A383C50 | 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31) | R 2401 | 101,32G-1,56G | 101,49 | G | 2,82 | 2,82 |
| | | | | | | **Digital Dutch Finco B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 85,52G-5,77G | 85,7 | G | 2,32 | 2,32 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 92,96G-3,17G | 93,22 | G | 3,13 | 3,12 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 89,61G-9,66G | 89,65 | G | 2,77 | 2,77 |
| Euro | 1.000 | 13.09.33 | 13.09. | A3L3HJ | XS2898290916 | 3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33) | | 100,37G-0,38G | 100,36 | G | 3,82 | 3,82 |
| Euro | 1.000 | 15.03.35 | 15.03. | A3L72P | XS2976337753 | 3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35) | | 98,07G-8,07G | 98,01 | G | 4,12 | 4,12 |
| Euro | 1.000 | 15.07.34 | 15.07. | A4ECYT | XS3102229922 | 3 7/8%, v. 25.06.25(34), EO-Notes 2025(25/34) | | 98,89G-8,94G | 98,82 | G | 4,02 | 4,02 |
| | | | | | | **Digital Euro Finco LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 95,99G-6,03G | 96,04 | G | 2,33 | 2,33 |
| | | | | | | **Digital Intrepid Holding B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) | | 86,33G-6,5G | 86,48 | G | 3,17 | 3,17 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3K4AJ | CH1175016125 | 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 101,22G-1,24G | 101,26 | G | 0,92 | 0,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Digital Intrepid Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 85,27G-5,43G | 85,37 | G | 1,46 | 1,46 |
| | | | | | | **Digital Realty Trust L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,45%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 100,19G-0,18G | 100,28 | G | 4,43 | 4,43 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,6%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 96,79G-6,75G | 96,89 | G | 4,58 | 4,57 |
| | | | | | | **Digital Stout Holding LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 17.10.30 | 17.10. | A2RS2R | XS1891174424 | 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30) | | 94,08G-3,85G | 94,09 | G | 5,13 | 5,13 |
| | | | | | | **Diok GreenEnergy GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.07.29 | 30.J31D | A352B4 | DE000A352B41 | 7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29) | | 99,5G-9,5G | 99,5 | G | 7,92 | 7,92 |
| | | | | | | **Dish Network Corp.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LB9P | USU25507AA97 | 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S | | 103,45G-3,5G | 103,48 | G | 10,2 | 10,15 |
| | | | | | | **DNB Bank ASA**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS | | 99,33G-9,32G | 99,31 | G | 1,78 | 1,78 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 97,21G-7,22G | 97,22 | G | 0,77 | 0,77 |
| £ | 1.000 | 17.08.27 | 17.08. | A3K8F6 | XS2521025408 | 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | (exA)-99,16G-9,11G | 99,14 | G | 4,48 | 4,48 |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) | | 100,89G-0,87G | 100,88 | G | 2,69 | 2,69 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 94,1G-4,1G | 94,1 | G | 0,53 | 0,53 |
| Euro | 1.000 | 29.11.30 | 29.11. | A3L6N5 | XS2950722616 | 3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 100,22G-0,23G | 100,27 | G | 2,95 | 2,95 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LEBS | XS2588099478 | 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 100,65G-0,65G | 100,65 | G | 3,16 | 3,15 |
| Euro | 1.000 | 14.03.29 | 14.03. | A3LFCX | XS2597696124 | 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) | | 103,43G-3,48G | 103,55 | G | 2,95 | 2,95 |
| Euro | 1.000 | 19.07.28 | 19.07. | A3LLAA | XS2652069480 | 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) | | 103,68G-3,68G | 103,69 | G | 3,16 | 3,15 |
| Euro | 1.000 | 01.11.29 | 01.11. | A3LQGD | XS2698148702 | 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 105,57G-5,58G | 105,59 | G | 3,18 | 3,18 |
| Euro | 1.000 | 20.05.31 | 20.05. | A4EBBB | XS3074473474 | 3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31) | | 99,82G-9,84G | 99,82 | G | 3,15 | 3,15 |
| Euro | 1.000 | 08.08.29 | 10.FMAN | A4EFBP | XS3147507050 | 2,484%, zinsv. v. 08.08.25-09.11.25, v. 08.08.25(29), EO-FLR Med.-T.Nts. 2025(28/29) | | 100,06G-0,07G | 100,06 | G | 2,49 | 2,49 |
| | | | | | | **DNB Bank ASA**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 03.06.27 | 03.06. | A3K5N3 | CH1184694730 | 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 100,49G-0,55G | 100,55 | G | 0,86 | 0,86 |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A3LBNW | XS2560328648 | 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | S s | 103,76G-3,73G | 103,73 | G | 4,04 | 4,03 |
| Euro | 1.000 | 13.09.33 | 13.09. | A3LJTZ | XS2635428274 | 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 104,73G-4,75G | 104,73 | G | 4,29 | 4,29 |
| Euro | 1.000 | 02.07.35 | 02.07. | A4D87E | XS3038553353 | 3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 100,89G-0,9G | 100,93 | G | 3,64 | 3,64 |
| | | | | | | **DNB Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 98,06G-8,06G | 98,06 | G | 0,51 | 0,51 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 95,33G-5,33G | 95,34 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 86,49G-6,52G | 86,47 | G | 0,02 | 0,02 |
| Euro | 1.000 | **14.01.26** | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 99,42G-9,42G | 99,42 | G | 1,25 | 1,25 |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 93,84G-3,85G | 93,85 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.11.28 | 14.11. | A3LQZ6 | XS2717426220 | 3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28) | | 103,03G-3,04G | 102,99 | G | 2,38 | 2,38 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVYA | XS2782809938 | 2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29) | | 101,05G-1,06G | 101,04 | G | 2,56 | 2,55 |
| Euro | 1.000 | 05.06.31 | 05.06. | A3LZPL | XS2834475704 | 3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31) | | 101,99G-2,01G | 101,94 | G | 2,74 | 2,74 |
| Euro | 1.000 | 27.09.29 | 27.09. | A4D8XR | XS3035906844 | 2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29) | | 99,95G-9,96G | 99,93 | G | 2,63 | 2,63 |
| Euro | 1.000 | 10.06.30 | 10.06. | A4ECDR | XS3091698244 | 2 3/8%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30) | | 98,83G-8,84G | 98,78 | G | 2,63 | 2,63 |
| | | | | | | **DNO ASA**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.30 | 27.MJSD | A4D8H6 | NO0013511113 | 8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30) | | 102,23G-2,31G | 102,25 | G | 8,13 | 8,12 |
| | | | | | | **DNO ASA**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1 | 17.06.85 | 17.MJSD | A4ECRE | NO0013582627 | 10 3/4%, rat. v. 17.06.25-16.06.31, v. 17.06.25(85), DL-Notes 2025(30/85) | | 100,74G-0,77G | 100,69 | G | 11,1 | 11,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Doha Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.03.30 | 05.MS | A4D7Y6 | XS2912342917 | 5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30) | | 101,55G-1,56G | 101,56 | G | 4,92 | 4,92 |
| | | | | | | **Dollar General Corp. [New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) | | 99,08G-9,15G | 99,2 | G | 4,46 | 4,45 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 95,38G-5,35G | 95,46 | G | 4,68 | 4,68 |
| US$ | 1.000 | 05.07.28 | 05.JJ | A3LJTJ | US256677AN52 | 5,2%, v. 07.06.23(28), DL-Notes 2023(23/28) | | 102,15G-2,1G | 102,17 | G | 4,46 | 4,46 |
| US$ | 1.000 | 05.07.33 | 05.JJ | A3LJTK | US256677AP01 | 5,45%, v. 07.06.23(33), DL-Notes 2023(23/33) | | 102,87G-2,64G | 102,98 | G | 5,1 | 5,1 |
| | | | | | | **Dollar Tree Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | 2,65%, v. 01.12.21(31), DL-Notes 2021(21/31) | | 88,36G-8,58G | 88,78 | G | 4,83 | 4,83 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 63,48G-3,45G | 63,97 | G | 6,31 | 6,31 |
| | | | | | | **Dometic Group AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,85G-9,84G | 99,86 | G | 3,22 | 3,2 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,75G-3,98G | 93,74 | G | 4,1 | 4,1 |
| | | | | | | **Dominion Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B | S s | 99,24G-9,46G | 99,63 | G | 4,51 | 4,5 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C | S s | 95,24G-5,12G | 95,3 | G | 4,61 | 4,61 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | 4,6%, v. 13.03.19(49), DL-Notes 2019(19/49) | | 81,63G-1,39G | 81,58 | G | 6,19 | 6,19 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | 4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A | S s | 96,05G-6,17G | 96,4 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | 4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B | S s | 84,61G-4,24G | 84,66 | G | 6,13 | 6,13 |
| US$ | 1.000 | 15.11.32 | 15.MN | A3LBM2 | US25746UDR77 | 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s | 102,81G-2,57G | 102,86 | G | 5,01 | 5 |
| | | | | | | **Dominion Energy South Carolina Inc.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L7X2 | US25731VAC81 | 5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A | S s | 101,73G-1,69G | 102,02 | G | 5,14 | 5,13 |
| | | | | | | **Dormakaba Finance AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **13.10.25** | 13.10. | A19P5N | CH0384629892 | 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 99,65G-9,65G | 99,65 | G | 1,99 | 1,99 |
| sfrs | 5.000 | 14.10.27 | 14.10. | A3K9LV | CH1206367497 | 3,757%, v. 14.10.22(27), SF-Anl. 2022(27) | | 106,01G-6G | 106,05 | G | 0,92 | 0,92 |
| | | | | | | **Dover Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) | | 98,64G-8,64G | 98,64 | G | 2,39 | 2,39 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 96,28G-6,28G | 96,3 | G | 1,55 | 1,55 |
| | | | | | | **DP World Crescent Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.05.35 | 08.MN | A4EAXA | XS3066663124 | 5 1/2%, v. 08.05.25(35), DL-Med.-T.Tr.Cts 2025(35)Reg.S | | 102,68G-2,54G | 102,41 | G | 5,23 | 5,23 |
| | | | | | | **DP World Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 99,59G-9,72G | 99,7 | G | 2,63 | 2,63 |
| | | | | | | **Dragados S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 99,57G-9,62G | 99,6 | G | 2,45 | 2,44 |
| | | | | | | **DS Smith PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,37G-8,36G | 98,35 | G | 1,76 | 1,76 |
| Euro | 1.000 | 27.07.30 | 27.07. | A3LLG0 | XS2654098222 | 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) | | 105,61G-5,62G | 105,55 | G | 3,25 | 3,25 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3LLGZ | XS2654097927 | 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 103,21G-3,22G | 103,24 | G | 2,65 | 2,64 |
| | | | | | | **DSM B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) | | 98,3G-8,31G | 98,3 | G | 1,52 | 1,52 |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,27G-4,27G | 94,32 | G | 0,53 | 0,53 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 84,53G-4,52G | 84,52 | G | 1,48 | 1,48 |
| Euro | 1.000 | 02.07.34 | 02.07. | A3L0VG | XS2852136063 | 3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,91G-0,75G | 100,78 | G | 3,52 | 3,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DSM B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.36 | 25.02. | A4D7EE | XS3009012637 | 3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36) | | 97,36G-7,33G | 97,4 | G | 3,68 | 3,68 |
| | | | | | | **DSV A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,09G-7,13G | 97,13 | G | 0,77 | 0,77 |
| | | | | | | **DSV Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 93,68G-3,72G | 93,71 | G | 2,86 | 2,86 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,86G-7,02G | 87,01 | G | 1,15 | 1,15 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 81,8G-1,96G | 81,96 | G | 1,83 | 1,83 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 75,1G-5,03G | 75,09 | G | 2,31 | 2,31 |
| Euro | 1.000 | 26.06.29 | 26.06. | A3L0N2 | XS2850439642 | 3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 102,31G-2,27G | 102,29 | G | 2,87 | 2,87 |
| Euro | 1.000 | 06.11.26 | 06.11. | A3L5F8 | XS2932831766 | 2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26) | | 100,36G-0,46G | 100,55 | G | 2,48 | 2,48 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3L5F9 | XS2932831923 | 3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,96G-1,17G | 101,38 | G | 2,74 | 2,73 |
| Euro | 1.000 | 06.11.30 | 06.11. | A3L5GA | XS2932834604 | 3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,95G-0,96G | 100,95 | G | 3,05 | 3,04 |
| Euro | 1.000 | 06.11.32 | 06.11. | A3L5GB | XS2932836211 | 3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,49G-0,54G | 100,45 | G | 3,29 | 3,29 |
| Euro | 1.000 | 06.11.34 | 06.11. | A3L5GC | XS2932829356 | 3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,59G-8,6G | 98,48 | G | 3,55 | 3,55 |
| | | | | | | **DTE Electric Co.** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.05.55 | 15.MN | A4EA0N | US23338VAZ94 | 5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55) | | 102,62G-2,14G | 102,91 | G | 5,78 | 5,78 |
| | | | | | | **DTE Electric Co.** | | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | 4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 80,14G-79,8G | 80,36 | G | 5,72 | 5,71 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 91,66G-1,82G | 91,99 | G | 4,3 | 4,29 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 65,86G-5,83G | 65,83 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 91,22G-1,08G | 91,29 | G | 4,51 | 4,51 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 94,25G-4,26G | 94,33 | G | 4 | 4 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 67,9G-8,03G | 68,09 | G | 5,7 | 5,7 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LE3F | US23338VAS51 | 5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A | S s | 102,72G-2,51G | 102,7 | G | 4,86 | 4,86 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LE3G | US23338VAT35 | 5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B | S s | 97G-6,68G | 97,26 | G | 5,72 | 5,72 |
| | | | | | | **DTE Energy Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 98,38G-8,36G | 98,41 | G | 4,96 | 4,94 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 96,07G-6,04G | 96,17 | G | 4,59 | 4,59 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,95%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 93,04G-2,99G | 93,17 | G | 4,74 | 4,73 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A3L2B3 | US233331BM83 | 4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E | S s | 101,08G-1,04G | 101,12 | G | 4,41 | 4,4 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3LUSX | US233331BK28 | 5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A | S s | 101,93G-2,03G | 102,14 | G | 4,52 | 4,51 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYA7 | US233331BL01 | 5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D | S s | 104,88G-4,59G | 104,9 | G | 5,26 | 5,26 |
| | | | | | | **Dubai DOF Sukuk Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 103,425G-3,24G | 103,121 | G | 4,09 | 4,08 |
| US$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 93,06G-3,05G | 93,13 | G | 4,35 | 4,35 |
| | | | | | | **Dubai, Government of...** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 72,46G-2,27G | 72,48 | G | 6,16 | 6,16 |
| | | | | | | **Dufry One B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 98,49G-8,5G | 98,5 | G | 3,06 | 3,06 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 99,94G-9,86G | 99,88 | G | 3,46 | 3,45 |
| Euro | 1.000 | 18.04.31 | 18.AO | A3LXFX | XS2802883731 | 4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31) | | 102,73G-2,74G | 102,74 | G | 4,24 | 4,24 |
| Euro | 1.000 | 23.05.32 | 23.MN | A4EBU5 | XS3037720227 | 4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32) | | 101,44G-1,45G | 101,55 | G | 4,3 | 4,29 |
| | | | | | | **Duke Energy Carolinas LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | 3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 75,21G-4,82G | 75,21 | G | 5,79 | 5,79 |
| US$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 77,38G-7,07G | 77,5 | G | 5,78 | 5,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Carolinas LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 92,69G-2,71G | 92,67 | G | 4,31 | 4,31 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 99,4G-9,38G | 99,54 | G | 4,2 | 4,19 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | 2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 90,17G-89,98G | 90,16 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | 3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 72,46G-1,45G | 72,46 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LJ62 | US26442CBL72 | 5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54) | | 96,88G-6,3G | 96,94 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSX2 | US26442CBM55 | 4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34) | | 100,03G-99,86G | 100,1 | G | 4,93 | 4,93 |
| | | | | | | **Duke Energy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | 2,65%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 98,38G-8,39G | 98,37 | G | 4,31 | 4,31 |
| US$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 74,18G-4,15G | 74,49 | G | 6 | 6 |
| US$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,8%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 86,77G-6,37G | 86,98 | G | 6,05 | 6,05 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,15%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 97,97G-7,9G | 97,97 | G | 4,31 | 4,31 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,95%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 75,42G-5,27G | 75,79 | G | 6,08 | 6,08 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,45%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 91,36G-1,27G | 91,44 | G | 4,55 | 4,55 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,1%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 100,62G-0,88G | 100,91 | G | 2,77 | 2,77 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,85%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 98,7G-8,94G | 99,27 | G | 3,99 | 3,99 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | 4,3%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 100,21G-0,18G | 100,31 | G | 4,27 | 4,26 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 98,27G-8,08G | 98,33 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 88,22G-7,64G | 87,79 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,55%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 89,69G-9,49G | 89,67 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,3%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 75,48G-5,1G | 75,47 | G | 5,79 | 5,79 |
| US$ | 1.000 | **08.12.25** | 08.JD | A3LB1J | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25) | | 99,95G-9,98G | 99,96 | G | 5,11 | 5,02 |
| US$ | 1.000 | 08.12.27 | 08.JD | A3LB1K | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27) | | 101,61G-1,56G | 101,63 | G | 4,32 | 4,31 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM2M | US26441CBZ77 | 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 105,09G-4,95G | 105,2 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LM2N | US26441CCA18 | 6,1%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 102,5G-1,95G | 102,31 | G | 6,04 | 6,04 |
| US$ | 1.000 | 05.01.29 | 05.JJ | A3LSYQ | US26441CCC73 | 4,85%, v. 05.01.24(29), DL-Notes 2024(24/29) | | 101,63G-1,53G | 101,64 | G | 4,4 | 4,4 |
| US$ | 1.000 | 05.01.27 | 05.JJ | A3LSZY | US26441CCB90 | 4,85%, v. 05.01.24(27), DL-Notes 2024(24/27) | | 100,79G-0,74G | 100,81 | G | 4,33 | 4,32 |
| Euro | 1.000 | 01.04.31 | 01.04. | A3LXEQ | XS2800020112 | 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31) | | 101,25G-1,31G | 101,28 | G | 3,49 | 3,48 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZYX | US26441CCE30 | 5,45%, v. 07.06.24(34), DL-Notes 2024(24/34) | | 103,16G-2,87G | 103,14 | G | 5,11 | 5,1 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZYY | US26441CCF05 | 5,8%, v. 07.06.24(54), DL-Notes 2024(24/54) | | 98,54G-7,88G | 98,25 | G | 6,04 | 6,04 |
| | | | | | | **Duke Energy Corp.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 01.09.54 | 01.MS | A3L23A | US26441CCG87 | 6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54) | | 103,12G-3,19G | 103,07 | G | 6,31 | 6,31 |
| | | | | | | **Duke Energy Florida LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | 3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 71,43G-1,13G | 71,43 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 99,26G-9,35G | 99,42 | G | 4,08 | 4,08 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 79,79G-9,57G | 80,08 | G | 5,91 | 5,91 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 88,61G-8,58G | 88,77 | G | 3,94 | 3,94 |
| | | | | | | **Duke Energy Florida LLC**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | 2,4%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 88,34G-8,39G | 88,57 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 63,24G-2,9G | 63,39 | G | 5,84 | 5,83 |
| | | | | | | **Duke Energy Indiana LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 60,94G-0,71G | 61,17 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 67,2G-7,04G | 67,46 | G | 5,89 | 5,89 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFS5 | US26443TAD81 | 5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA | S s | 94,9G-4,56G | 95,05 | G | 5,88 | 5,88 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LVFM | US26443TAE64 | 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB | S s | 101,83G-1,75G | 102,08 | G | 5,06 | 5,05 |
| | | | | | | **Duke Energy Ohio Inc.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 89,98G-9,97G | 90,18 | G | 4,53 | 4,52 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LFSV | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) | | 102,4G-2,13G | 102,35 | G | 4,97 | 4,97 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFSW | US26442EAK64 | 5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53) | | 98,11G-7,71G | 98,41 | G | 5,9 | 5,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Progress LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 98,56G-8,49G | 98,6 | G | 4,28 | 4,28 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 73,67G-3,28G | 73,61 | G | 5,84 | 5,84 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 82,91G-2,53G | 83,01 | G | 5,75 | 5,75 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 97,5G-7,42G | 97,49 | G | 4,28 | 4,27 |
| | | | | | | **Duke Energy Progress LLC**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 87,03G-7,07G | 87,23 | G | 4,54 | 4,54 |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 61,87G-1,55G | 62,08 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFB5 | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) | | 102,71G-2,69G | 102,97 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFB6 | US26442UAR59 | 5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53) | | 94,78G-4,34G | 94,84 | G | 5,84 | 5,84 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LV92 | US26442UAS33 | 5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34) | | 101,41G-1,27G | 101,5 | G | 4,98 | 4,97 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D75K | US26442UAU88 | 5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35) | | 100,62G-0,33G | 100,57 | G | 5,07 | 5,07 |
| | | | | | | **Duke Realty L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 90,58G-1,48G | 91,75 | G | 5,2 | 5,2 |
| | | | | | | **DuPont de Nemours Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | 4,725%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 101,68G-1,66G | 101,72 | G | 4,21 | 4,21 |
| US$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 104,02G-3,78G | 104,02 | G | 4,99 | 4,99 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,419%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 101,43G-0,82G | 101,52 | G | 5,43 | 5,43 |
| US$ | 1.000 | **15.11.25** | 15.MN | A2RUJZ | US26078JAC45 | 4,493%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 99,87G-9,85G | 99,87 | G | 5,18 | 5,08 |
| | | | | | | **DXC Capital Funding DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 95,3G-5,33G | 95,36 | G | 0,94 | 0,94 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 85,06G-5,04G | 85,18 | G | 2,21 | 2,21 |
| | | | | | | **DXC Technology Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **15.01.26** | 15.01. | A2RR9G | XS1883245331 | 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 99,86G-9,8G | 99,82 | G | 2,24 | 2,23 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | 96,8G-6,82G | 96,85 | G | 3,69 | 3,69 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 93,63G-3,46G | 93,61 | G | 4,74 | 4,74 |
| | | | | | | **Dyno Nobel Ltd.**<br>**Guaranteed Notes** | | | | | | |
| A$ | 10.000 | 08.11.32 | 08.MN | A4EE1V | AU3CB0324382 | 5,4%, v. 08.08.25(32), AD-Notes 2025(32) | | 100,83G-0,61G | 100,86 | G | 5,37 | 5,36 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 92,15G-2,15G | 92,1 | G | 0,87 | 0,87 |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 93,54G-3,56G | 93,54 | G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 92,67G-2,69G | 92,67 | G | 0,02 | 0,02 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 98,2G-8,21G | 98,2 | G | 1,01 | 1,01 |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | 97,34G-7,35G | 97,34 | G | 1,54 | 1,54 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 94,775G-4,78G | 94,805 | G | 1,84 | 1,84 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 90,95G-0,96G | 90,93 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 96,94G-6,95G | 96,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.01.28 | 31.01. | A351XK | DE000A351XK8 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28) | S 1263 | 102,64G-2,66G | 102,65 | G | 2,24 | 2,24 |
| Euro | 1.000 | 30.07.27 | 30.07. | A351XS | DE000A351XS1 | 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) | S 1266 | 101,93G-1,95G | 101,94 | G | 2,21 | 2,21 |
| Euro | 1.000 | 28.02.31 | 28.02. | A351XU | DE000A351XU7 | 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31) | S 1268 | 100,13G-0,15G | 100,09 | G | 2,72 | 2,72 |
| Euro | 1.000 | 28.02.34 | 28.02. | A351XV | DE000A351XV5 | 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34) | S 1269 | 101,17G-1,24G | 101,26 | G | 2,96 | 2,96 |
| Euro | 1.000 | 31.05.32 | 31.05. | A351XW | DE000A351XW3 | 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) | S 1270 | 101,11G-1,16G | 101,21 | G | 2,81 | 2,81 |
| Euro | 1.000 | 20.09.28 | 20.09. | A351XY | DE000A351XY9 | 3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28) | S 1272 | 102G-2,01G | 101,99 | G | 2,44 | 2,44 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3825P | DE000A3825P2 | 2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32) | S 1275 | 99,67G-9,69G | 99,61 | G | 2,8 | 2,8 |
| Euro | 1.000 | 31.08.29 | 31.08. | A3825Q | DE000A3825Q0 | 2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29) | S 1276 | 100,29G-0,29G | 100,29 | G | 2,42 | 2,42 |
| Euro | 1.000 | 28.02.35 | 28.02. | A3825R | DE000A3825R8 | 3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35) | S 1277 | 99,75G-9,78G | 99,66 | G | 3,03 | 3,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 31.05.35 | 31.05. | A3825T | DE000A3825T4 | 3%, v. 01.07.25(35), MTN-Hyp.Pfbr.1279 25(35) | S 1279 | 99,7G-9,98-9,65G | 99,75 | G | 3,04 | 3,04 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 87,04G-7,07G | 87,02 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 97,48G-7,49G | 97,49 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 88,75G-8,78G | 88,74 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 91,37G-1,4G | 91,38 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 93,1G-3,11G | 93,03 | G | 1,6 | 1,6 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 94,32G-4,35G | 94,29 | G | 2,69 | 2,69 |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | 102,08G-2,12G | 102,01 | G | 2,94 | 2,94 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 99,15G-9,15G | 99,15 | G | 2,65 | 2,65 |
| Euro | 1.000 | **16.01.26** | 16.01. | A3MQUY | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) | S 1253 | 100,38G-0,38G | 100,38 | G | 2,03 | 2,02 |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | 100,92G-1,01G | 100,88 | G | 2,84 | 2,84 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3825M | DE000A3825M9 | 2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdbr.1104 24(31) | R 1104 | 99,56G-9,59G | 99,52 | G | 2,7 | 2,7 |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | 3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27) | R 1096 | 101,63G-1,65G | 101,63 | G | 2,22 | 2,22 |
| | | | | | | **E.I. Du Pont de Nemours & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHYS | US263534CR89 | 4,8%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 99,04G-8,88G | 99,18 | G | 5,04 | 5,03 |
| | | | | | | **E.ON International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 115,34G-5,52G | 115,47 | G | 3,37 | 3,36 |
| £ | 1.000 | 03.06.30 | 03.06. | 855328 | XS0147048762 | 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) | | 106,24G-5,97G | 106,21 | G | 4,82 | 4,81 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 99,58G-9,57G | 99,58 | G | 2,18 | 2,18 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 97,67G-7,72G | 97,69 | G | 2,34 | 2,34 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 95,66G-5,67G | 95,66 | G | 2,67 | 2,67 |
| £ | 50.000 | 06.07.39 | 06.07. | A1AJN2 | XS0437306904 | 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39) | | 99,07G-8,59G | 99,02 | G | 6,28 | 6,28 |
| | | | | | | **E.ON International Finance B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 109,5G-9,34G | 109,6 | G | 5,69 | 5,69 |
| | | | | | | **E.ON SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 86,75G-6,96G | 87 | G | 1,43 | 1,43 |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 95,96G-6,04G | 95,98 | G | 0,78 | 0,78 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 89,62G-9,68G | 89,66 | G | 1,66 | 1,66 |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 97,79G-7,78G | 97,78 | G | 0,51 | 0,51 |
| Euro | 1.000 | **07.10.25** | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 99,83G-9,83G | 99,83 | G | 1,99 | 1,99 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 95,84G-6G | 96,04 | G | 1,56 | 1,56 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 88,91G-8,95G | 88,97 | G | 1,97 | 1,97 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 96,51G-6,57G | 96,82 | G | 2,59 | 2,59 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 90,51G-0,64G | 90,55 | G | 0,77 | 0,77 |
| sfrs | 1.000 | 05.12.29 | 05.12. | A30V30 | CH1227937708 | 2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) | | 106,75G-7,2G | 107,25 | G | 0,79 | 0,79 |
| sfrs | 1.000 | **05.12.25** | 05.12. | A30V31 | CH1227937690 | 1,86%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) | | 100,17G-0,17G | 100,17 | G | 1,26 | 1,26 |
| Euro | 1.000 | 12.01.28 | 12.01. | A30V8A | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) | | 102,4G-2,46G | 102,46 | G | 2,43 | 2,42 |
| Euro | 1.000 | 12.01.35 | 12.01. | A30V8B | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) | | 102,56G-2,51G | 102,45 | G | 3,55 | 3,55 |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 101,2G-1,3G | 101,2 | G | 2,42 | 2,42 |
| Euro | 1.000 | 01.03.29 | 01.03. | A351VG | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) | | 103,61G-3,63G | 103,61 | G | 2,66 | 2,65 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 104,33G-4,29G | 104,29 | G | 3,38 | 3,38 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3826T | XS2747600018 | 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31) | | 102,24G-2,22G | 102,25 | G | 2,92 | 2,92 |
| Euro | 1.000 | 15.01.36 | 15.01. | A3826U | XS2747600109 | 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36) | | 100,85G-0,78G | 100,82 | G | 3,66 | 3,65 |
| Euro | 1.000 | 25.03.32 | 25.03. | A383CV | XS2791959906 | 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32) | | 101,93G-1,93G | 101,93 | G | 3,17 | 3,17 |
| Euro | 1.000 | 25.03.44 | 25.03. | A383CW | XS2791960664 | 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) | | 99,25G-9,25G | 99,34 | G | 4,18 | 4,18 |
| Euro | 1.000 | 05.09.38 | 05.09. | A383UW | XS2895631641 | 3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38) | | 99,09G-8,97G | 99,12 | G | 3,98 | 3,98 |
| Euro | 1.000 | 05.03.30 | 05.03. | A383UX | XS2895631567 | 3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30) | | 101,38G-1,36G | 101,37 | G | 2,8 | 2,8 |
| Euro | 1.000 | 16.01.40 | 16.01. | A383X3 | XS2978482169 | 4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40) | | 100,01G-0,01G | 100,21 | G | 4 | 4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **E.ON SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.04.33 | 16.04. | A383X4 | XS2978594989 | 3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33) | | 100,67G-0,69G | 100,67 | G | 3,39 | 3,39 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 92,64G-2,67G | 92,68 | G | 0,22 | 0,22 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 84,92G-4,92G | 84,92 | G | 1,4 | 1,4 |
| Euro | 1.000 | **18.01.26** | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 99,08G-9,08G | 99,06 | G | 0,25 | 0,25 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 81,77G-1,8G | 81,75 | G | 2,12 | 2,12 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 92,98G-3,17G | 93,06 | G | 2,96 | 2,96 |
| | | | | | | **East Japan Railway Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 90,69G-0,72G | 90,68 | G | 3,24 | 3,24 |
| Euro | 1.000 | **08.09.25** | 08.09. | A3K84J | XS2526860965 | 2,614%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) | | 100G-G | 99,99 | G | 2,58 | 2,55 |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | 3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) | | 101,77G-1,78G | 101,79 | G | 2,86 | 2,86 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 70,17G-0,11G | 70,17 | G | 3,1 | 3,1 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 79,91G-9,92G | 79,85 | G | 1,92 | 1,92 |
| Euro | 1.000 | 04.09.36 | 04.09. | A3L28Q | XS2891034063 | 3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36) | | 98,55G-8,62G | 98,47 | G | 3,69 | 3,69 |
| £ | 1.000 | 04.09.54 | 04.09. | A3L28R | XS2891101433 | 5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54) | | 91,2G-0,28G | 91,06 | G | 6,3 | 6,3 |
| Euro | 1.000 | 22.02.43 | 22.02. | A3LEG0 | XS2588859376 | 4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) | | 99,23G-9,39G | 99,33 | G | 4,16 | 4,16 |
| Euro | 1.000 | 05.09.43 | 05.09. | A3LMP0 | XS2673437484 | 4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43) | | 102,84G-2,98G | 102,63 | G | 4,15 | 4,15 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3LMP1 | XS2673433814 | 3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32) | | 104,63G-4,64G | 104,6 | G | 3,23 | 3,23 |
| | | | | | | **Eastern and Southern African Trade and Development Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 91,22G-1,25G | 91,15 | G | 7,72 | 7,71 |
| | | | | | | **Eastern Energy Gas Holdings LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.54 | 15.AO | A3L4NV | US27636AAA07 | 5,65%, v. 09.10.24(54), DL-Nts 2024(24/54) | | 95,72G-5,27G | 95,84 | G | 6,08 | 6,08 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A4D5N6 | US27636AAC62 | 6,2%, v. 15.01.25(55), DL-Nts 2025(25/55) | | 102,65G-2,2G | 102,85 | G | 6,13 | 6,13 |
| | | | | | | **Eastern European Electric Company B.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A4EA7X | XS3073101712 | 6 1/2%, v. 15.05.25(30), EO-Bonds 2025(27/30) Reg.S | | 104,3G-4,29G | 104,32 | G | 5,44 | 5,43 |
| | | | | | | **Eastman Chemical Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 99,37G-9,38G | 99,4 | G | 2,38 | 2,37 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | 4,65%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 83,59G-3,26G | 83,57 | G | 6,24 | 6,24 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 100,28G-0,21G | 100,4 | G | 4,48 | 4,47 |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU0S | US277432AY69 | 5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 101,41G-1,19G | 101,35 | G | 5,52 | 5,52 |
| | | | | | | **easyJet FinCo B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 97,94G-8,18G | 98,18 | G | 2,62 | 2,62 |
| | | | | | | **easyJet PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.31 | 20.03. | A3LWCY | XS2783118131 | 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 101,83G-1,86G | 101,86 | G | 3,38 | 3,37 |
| | | | | | | **Eaton Capital Unlimited Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 98,85G-8,85G | 98,84 | G | 0,26 | 0,26 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 90,55G-0,58G | 90,55 | G | 1,27 | 1,27 |
| Euro | 100.000 | 21.05.36 | 21.05. | A3LYX0 | XS2823261834 | 3,802%, v. 21.05.24(36), EO-Notes 2024(24/36) | | 100,53G-0,53G | 100,45 | G | 3,74 | 3,74 |
| Euro | 100.000 | 21.05.31 | 21.05. | A3LYXZ | XS2823261677 | 3,601%, v. 21.05.24(31), EO-Notes 2024(24/31) | | 102,88G-2,97G | 102,83 | G | 3,03 | 3,03 |
| Euro | 100.000 | 09.05.35 | 09.05. | A4EAZM | XS3071203056 | 3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35) | | 100,16G-0,41G | 100,55 | G | 3,57 | 3,57 |
| | | | | | | **Eaton Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | 3,103%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 97,83G-7,74G | 97,81 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | 4,15%, v. 23.08.22(33), DL-Notes 2022(22/33) | | 97,63G-7,44G | 97,46 | G | 4,61 | 4,6 |
| US$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | 4,7%, v. 23.08.22(52), DL-Notes 2022(22/52) | | 89,1G-8,47G | 89,11 | G | 5,6 | 5,6 |
| US$ | 1.000 | 18.05.28 | 18.MN | A3LH3U | US278062AK03 | 4,35%, v. 18.05.23(28), DL-Notes 2023(23/28) | | 100,3G-0,24G | 100,32 | G | 4,3 | 4,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eaton Vance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 98,51G-8,54G | 98,52 | G | 4,49 | 4,47 |
| | | | | | | **eBay Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 98,96G-9,02G | 99,04 | G | 4,21 | 4,21 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 81,69G-1,52G | 81,83 | G | 5,8 | 5,8 |
| US$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 93,03G-2,98G | 93,11 | G | 4,47 | 4,46 |
| US$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,4%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 97,76G-7,74G | 97,75 | G | 2,85 | 2,85 |
| US$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,6%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 90,35G-0,33G | 90,42 | G | 4,59 | 4,58 |
| US$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,65%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 72,92G-2,44G | 73,21 | G | 5,79 | 5,79 |
| US$ | 1.000 | **22.11.25** | 22.MN | A3LA9S | US278642BC68 | 5,9%, v. 22.11.22(25), DL-Notes 2022(22/25) | | 100,26G-0,17G | 100,26 | G | 5,25 | 5,15 |
| US$ | 1.000 | 22.11.27 | 22.MN | A3LA9T | US278642BA03 | 5,95%, v. 22.11.22(27), DL-Notes 2022(22/27) | | 103,72G-3,56G | 103,69 | G | 4,32 | 4,31 |
| US$ | 1.000 | 22.11.32 | 22.MN | A3LA9U | US278642BB85 | 6,3%, v. 22.11.22(32), DL-Notes 2022(22/32) | | 108,95G-8,64G | 109,22 | G | 4,93 | 4,93 |
| | | | | | | **EC Finance PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 98,25G-8,28G | 98,24 | G | 4,6 | 4,58 |
| | | | | | | **EchoStar Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1 | 30.10.29 | 30.MN | A3L540 | US278768AC00 | 10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29) | | 104,4G-4,64G | 104,51 | G | 9,6 | 9,58 |
| | | | | | | **Ecolab Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 53,39G-3,11G | 53,55 | G | 5,73 | 5,73 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 84,89G-4,73G | 84,92 | G | 3,07 | 3,07 |
| US$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 102,72G-2,6G | 102,71 | G | 4,21 | 4,21 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3LBCA | US278865BP48 | 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) | | 102,8G-2,7G | 102,79 | G | 4,1 | 4,09 |
| | | | | | | **Ecopetrol S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 87,22G-7,29G | 87,37 | G | 8,98 | 8,98 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 72,57G-2,45G | 72,62 | G | 9,04 | 9,04 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 101,27G-1,23G | 101,28 | G | 6,67 | 6,66 |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 69,53G-9,58G | 69,66 | G | 9,08 | 9,08 |
| US$ | 1.000 | 01.02.32 | 01.FA | A3L4QG | US279158AW93 | 7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32) | | 101,3G-1,15G | 101,35 | G | 7,66 | 7,65 |
| US$ | 1.000 | 13.01.33 | 13.JJ | A3LC4D | US279158AS81 | 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) | | 105,86G-5,85G | 106,5 | G | 7,97 | 7,96 |
| US$ | 1.000 | 19.01.29 | 19.JJ | A3LKR5 | US279158AT64 | 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29) | | 107,69G-7,74G | 107,76 | G | 6,17 | 6,16 |
| | | | | | | **Ecuador, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1 | 31.07.30 | 31.JJ | A281E8 | XS2214238102 | 6,9%, rat. v. 31.07.24-30.07.30, v. 30.08.20(30), DL-Notes 2020(30) 144A | | 87,74G-7,68G | 87,78 | G | 10,38 | 10,38 |
| US$ | 1 | 31.07.35 | 31.JJ | A281FB | XS2214238524 | 6,9%, rat. v. 31.07.25-30.07.35, v. 30.08.20(35), DL-Notes 2020(35) 144A | | 74,12G-4,24G | 74,22 | G | 11,59 | 11,59 |
| US$ | 1 | 31.07.40(36) | 31.JJ | A281FE | XS2214239258 | 5%, rat. v. 31.07.24-30.07.26, v. 30.08.20(40), DL-Notes 2020(36-40) 144A | | 63,14G-3G | 63,11 | G | 9,99 | 9,99 |
| | | | | | | **Ecuador, Republik** | | | | | | |
| | | | | | | **Zero Notes** | | | | | | |
| US$ | 1 | 31.07.30 | | A281FH | XS2214239688 | Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A | | 72,67G-2,53G | 72,52 | G | | |
| | | | | | | **Edenred SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 99,17G-9,18G | 99,17 | G | 2,4 | 2,39 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 94,85G-4,95G | 95,01 | G | 2,78 | 2,78 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 99,77G-9,8G | 99,81 | G | 2,24 | 2,23 |
| Euro | 100.000 | 05.08.32 | 05.08. | A3L10A | FR001400QZ47 | 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32) | | 100,93G-0,98G | 100,98 | G | 3,46 | 3,46 |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 101,49G-1,5G | 101,49 | G | 2,44 | 2,44 |
| Euro | 100.000 | 13.06.31 | 13.06. | A3LJTX | FR001400IIU3 | 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) | | 101,04G-1,08G | 101,07 | G | 3,42 | 3,41 |
| Euro | 100.000 | 27.08.30 | 27.08. | A4D7KL | FR001400UHA2 | 3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30) | | 100,36G-0,36G | 100,45 | G | 3,17 | 3,17 |
| | | | | | | **Edison International** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) | | 101,75G-1,71G | 101,64 | G | 4,81 | 4,8 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3L0XC | US281020BA41 | 5,45%, v. 28.06.24(29), DL-Notes 2024(24/29) | | 99,99G-9,98G | 100,06 | G | 5,53 | 5,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Edison International**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3L5LG | US281020BB24 | 5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32) | | 97,43G-7,37G | 97,52 | G | 5,82 | 5,81 |
| | | | | | | **Edison International**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.06.53 | 15.JD | A3LE5M | US281020AX52 | 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53) | | 97,97G-8,25G | 98,19 | G | 8,46 | 8,46 |
| | | | | | | **Edison International**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.) | S s | 88,51G-8,44G | 88,4 | G | | |
| | | | | | | **EDP Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.01.26** | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 99,75G-9,74G | 99,75 | G | 2,22 | 2,21 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 98,35G-8,39G | 98,38 | G | 2,24 | 2,24 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 97,96G-7,98G | 97,97 | G | 0,76 | 0,76 |
| Euro | 1.000 | **13.10.25** | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 99,96G-9,96G | 99,96 | G | 2,13 | 2,11 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 96,37G-6,48G | 96,47 | G | 2,8 | 2,8 |
| Euro | 1.000 | 11.03.30 | 11.03. | A3K98Y | XS2542914986 | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | | 103,69G-3,71G | 103,68 | G | 2,99 | 2,99 |
| | | | | | | **EDP Finance B.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 93,63G-3,59G | 93,65 | G | 3,65 | 3,65 |
| | | | | | | **EDP S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 100,29G-0,29G | 100,29 | G | 2,49 | 2,48 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,5G-8,5G | 98,51 | G | 2,56 | 2,56 |
| Euro | 1.000 | 26.06.28 | 26.06. | A3LKGK | PTEDPUOM0008 | 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,6G-3,61G | 103,61 | G | 2,54 | 2,54 |
| | | | | | | **EDP S.A.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 98,85G-8,8G | 98,82 | G | 1,91 | 1,91 |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 97,86G-7,88G | 97,88 | G | 1,56 | 1,56 |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 92,63G-2,6G | 92,64 | G | 2,1 | 2,1 |
| | | | | | | **EDP S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.09.54 | 16.03. | A3L3JT | PTEDPSOM0002 | 4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54) | | 102,59G-2,57G | 102,59 | G | 4,46 | 4,46 |
| Euro | 100.000 | 23.04.83 | 23.04. | A3LDCS | PTEDP4OM0025 | 5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) | | 106,18G-6,21G | 106,22 | G | 5,58 | 5,58 |
| Euro | 100.000 | 29.05.54 | 29.05. | A3LZEN | PTEDPZOM0011 | 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54) | | 103,3G-3,31G | 103,39 | G | 4,54 | 4,54 |
| | | | | | | **EDP S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.05.55 | 27.02. | A4EBUR | PTEDP5OM0008 | 4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55) | | 100,71G-0,77G | 100,9 | G | 4,45 | 4,45 |
| | | | | | | **EDP Servicios Financieros España S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.29 | 04.04. | A3LPBV | XS2699159278 | 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 104,48G-4,49G | 104,49 | G | 2,8 | 2,8 |
| Euro | 1.000 | 04.04.32 | 04.04. | A3LPBW | XS2699159351 | 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32) | | 106,49G-6,49G | 106,46 | G | 3,27 | 3,26 |
| Euro | 1.000 | 16.07.30 | 16.07. | A3LTAD | XS2747766090 | 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,73G-1,77G | 101,69 | G | 3,1 | 3,1 |
| Euro | 1.000 | 21.07.31 | 21.07. | A4D5QH | XS2978779176 | 3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31) | | 101,48G-1,52G | 101,47 | G | 3,21 | 3,21 |
| | | | | | | **Edwards Lifesciences Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,3%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 99,7G-9,93G | 100,02 | G | 4,37 | 4,37 |
| | | | | | | **Eesti Energia AS**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.10. | A3L1D1 | XS2824761188 | 7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.) | | 98,77G-8,76G | 98,79 | G | | |
| | | | | | | **EEW Energy from Waste GmbH**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 98,13G-8,14G | 98,15 | G | 0,74 | 0,74 |
| | | | | | | **Eiffage S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 98,26G-8,26G | 98,26 | G | 2,91 | 2,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eika BoligKreditt A.S.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **28.08.25** | 28.08. | A1942V | XS1869468808 | 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) | | 99,96G-9,97G | 99,97 | G | 1 | 1 |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 96,63G-6,63G | 96,64 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 94,69G-4,72G | 94,71 | G | 1,84 | 1,84 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 85,76G-5,8G | 85,73 | G | 0,29 | 0,29 |
| Euro | 1.000 | 20.03.35 | 20.03. | A4D8QR | XS3028070350 | 3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35) | | 100,68G-0,67G | 100,56 | G | 3,17 | 3,16 |
| Euro | 1.000 | 26.05.32 | 26.05. | A4EBMV | XS3079617505 | 2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32) | | 99,3G-9,31G | 99,23 | G | 2,86 | 2,86 |
| | | | | | | **eircom Finance DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 99,04G-9,07G | 99,06 | G | 3,3 | 3,29 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3L0PJ | XS2849598417 | 5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29) | | 104,21G-4,19G | 104,21 | G | 4,72 | 4,71 |
| Euro | 1.000 | 30.04.31 | 30.AO | A4EAQ0 | XS3028067729 | 5%, v. 06.05.25(31), EO-Notes 2025(25/31) | | 101,68G-2,01G | 101,68 | G | 4,65 | 4,64 |
| | | | | | | **El Corte Inglés S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.06.31 | 26.06. | A3L0B7 | XS2848960683 | 4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31) | | 104,74G-4,9G | 104,63 | G | 3,31 | 3,31 |
| Euro | 100.000 | 24.07.33 | 24.07. | A4EEG6 | XS3124962088 | 3 1/2%, v. 24.07.25(33), EO-Medium-Term Nts 2025(25/33) | | 98,33G-8,35G | 98,32 | G | 3,74 | 3,74 |
| | | | | | | **el origen food GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 20.11.26 | 20.11. | A352B0 | DE000A352B09 | 8%, v. 20.11.23(26), Inh.-Schv. v.2023(2026) | | 98,5G-8,5G | 98,5 | G | 9,27 | 9,2 |
| | | | | | | **El Paso Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 114,55G-4,52G | 114,77 | G | 5,13 | 5,12 |
| | | | | | | **El Salvador, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 98,42G-8,04G | 98,88 | G | 8,1 | 8,09 |
| | | | | | | **El Salvador, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.11.54(53) | 21.MN | A3L6B4 | USP01012CH71 | 9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S | | 103,86G-3,89G | 103,97 | G | 9,47 | 9,47 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) | | 103,36G-3,01G | 103,3 | G | 5,27 | 5,26 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 114,77G-4,93G | 114,68 | G | 3,34 | 3,34 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,45G-8,48G | 98,47 | G | 2,01 | 2,01 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 80,99G-1,26G | 81,26 | G | 3,99 | 3,99 |
| Euro | 50.000 | **12.11.25** | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 100,38G-0,38G | 100,4 | G | 2,27 | 2,25 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 103,449G-3,47G | 103,51 | G | 4,19 | 4,18 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 106,75G-6,94G | 106,99 | G | 3,01 | 3,01 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 102,52G-2,54G | 102,55 | G | 2,48 | 2,47 |
| £ | 100.000 | 23.01.14 | 23.JJ | A1ZCQC | FR0011710284 | 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) | | 83,55G-3,01G | 83,52 | G | 7,36 | 7,36 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 94,92G-4,96G | 94,94 | G | 3,08 | 3,08 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 68,84G-8,72G | 68,87 | G | 6,83 | 6,83 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 59,62G-9,47G | 59,6 | G | 4,88 | 4,88 |
| Euro | 100.000 | 12.01.27 | 12.01. | A3K980 | FR001400D6M2 | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) | | 101,76G-1,77G | 101,77 | G | 2,56 | 2,55 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3K981 | FR001400D6N0 | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) | | 105,66G-5,7G | 105,68 | G | 2,89 | 2,89 |
| Euro | 100.000 | 12.10.34 | 12.10. | A3K982 | FR001400D6O8 | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 107,11G-7,13G | 107,11 | G | 3,81 | 3,81 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006UO0 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 81,42G-1,61G | 81,73 | G | 2,43 | 2,43 |
| Euro | 100.000 | 17.06.31 | 17.06. | A3L0AB | FR001400QR62 | 4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31) | | 104,07G-4,12G | 104,1 | G | 3,33 | 3,33 |
| Euro | 100.000 | 17.06.36 | 17.06. | A3L0AC | FR001400QR70 | 4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36) | | 103,05G-3,05G | 103,04 | G | 4,02 | 4,02 |
| Euro | 100.000 | 17.06.44 | 17.06. | A3L0AD | FR001400QR88 | 4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44) | | 99,56G-9,35G | 99,46 | G | 4,8 | 4,8 |
| £ | 100.000 | 08.11.64 | 08.11. | A3L5G0 | FR001400TU80 | 6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64) | | 90,83G-0,32G | 90,94 | G | 7,25 | 7,24 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) | | 104,64G-4,67G | 104,63 | G | 3,43 | 3,42 |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | | 98,46G-8,94G | 98,99 | G | 4,71 | 4,71 |
| £ | 100.000 | 25.01.35 | 25.01. | A3LDGF | FR001400FDG9 | 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) | | 96,64G-6,22G | 96,63 | G | 6,03 | 6,03 |
| £ | 100.000 | 25.01.53 | 25.01. | A3LDGG | FR001400FDH7 | 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53) | | 82,22G-1,52G | 82,1 | G | 7,18 | 7,18 |
| sfrs | 5.000 | 14.09.27 | 14.09. | A3LMFB | CH1291809908 | 2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27) | | 103,17G-3,15G | 103,18 | G | 0,76 | 0,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LRT6 | FR001400M9L7 | 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 102,08G-2,18G | 102,21 | G | 2,49 | 2,48 |
| Euro | 100.000 | 07.05.32 | 07.05. | A4EAVC | FR001400ZGF2 | 3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32) | | 99,22G-9,27G | 99,19 | G | 3,37 | 3,37 |
| Euro | 100.000 | 07.05.37 | 07.05. | A4EAVD | FR001400ZGE5 | 4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37) | | 100,1G-0,04G | 100,05 | G | 3,99 | 3,99 |
| Euro | 100.000 | 07.05.45 | 07.05. | A4EAVE | FR001400ZGD7 | 4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45) | | 97,47G-7,24G | 97,32 | G | 4,84 | 4,84 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Notes** | | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 93,79G-3,32G | 93,77 | G | 6,32 | 6,32 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | 5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | 99,15G-9G | 99,3 | G | 5,78 | 5,78 |
| US$ | 1.000 | **13.10.25** | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 99,71G-9,75G | 99,78 | G | 5,39 | 5,27 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 87G-7G | 88,8 | G | 6,15 | 6,14 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 96G-6,3G | 96,5 | G | 6,33 | 6,33 |
| US$ | 1.000 | 13.01.35 | 13.JJ | A3L74K | USF29416AF53 | 5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S | | 102,22G-2,04G | 102,29 | G | 5,54 | 5,54 |
| US$ | 1.000 | 13.01.55 | 13.JJ | A3L74M | USF29416AG37 | 6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S | | 101,92G-1,72G | 101,8 | G | 6,34 | 6,34 |
| US$ | 1.000 | 22.04.29 | 22.AO | A3LXPZ | USF2893TBD75 | 5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S | | 103,51G-3,36G | 103,51 | G | 4,7 | 4,69 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 100,09G-0,09G | 100,11 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 100,58G-0,61G | 100,57 | G | | |
| Euro | 200.000 | endlos | 17.12. | A3L3G6 | FR001400SMS8 | 5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.) | | 104,1G-4,1G | 104,05 | G | | |
| Euro | 200.000 | endlos | 17.09. | A3L3G7 | FR001400SMT6 | 5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.) | | 105,01G-5,13G | 105,16 | G | | |
| £ | 100.000 | endlos | 17.MS | A3L3G8 | FR001400SMR0 | 7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.) | | 102,2G-2,22G | 102,23 | G | | |
| Euro | 200.000 | endlos | 06.12. | A3LB2Y | FR001400EFQ6 | 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) | | 110,56G-0,4G | 110,46 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 98,33G-8,47G | 98,64 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 98,94G-9G | 98,92 | G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 96,48G-6,5G | 96,53 | G | | |
| | | | | | | **Electronic Arts Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | 4,8%, v. 24.02.16(26), DL-Notes 2016(16/26) | | 99,82G-9,8G | 99,8 | G | 5,25 | 5,19 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 1,85%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 87,08G-6,97G | 87,08 | G | 4,25 | 4,25 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 2,95%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 62,46G-2,15G | 62,71 | G | 5,9 | 5,9 |
| | | | | | | **Elenia Verkko Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 96,93G-6,97G | 96,96 | G | 0,77 | 0,77 |
| | | | | | | **Elevance Health Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | 3,65%, v. 21.11.17(27), DL-Notes 2017(17/27) | | 98,82G-8,82G | 98,88 | G | 4,24 | 4,23 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) | | 81,26G-0,92G | 81,25 | G | 6,02 | 6,01 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) | | 99,61G-9,55G | 99,68 | G | 4,34 | 4,33 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | 4,55%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 82,6G-2,28G | 82,66 | G | 6,08 | 6,08 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | 87,51G-7,34G | 87,6 | G | 5,9 | 5,9 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 90,67G-0,62G | 90,72 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 64,19G-4,09G | 64,45 | G | 5,99 | 5,99 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 71,41G-1,19G | 71,57 | G | 6,06 | 6,06 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K41X | US036752AT01 | 4,1%, v. 29.04.22(32), DL-Notes 2022(22/32) | | 96,04G-5,95G | 96,15 | G | 4,87 | 4,86 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 98,02G-7,96G | 97,96 | G | 3,04 | 3,04 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,55%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 89,69G-9,58G | 89,69 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,6%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 69,24G-9,06G | 69,28 | G | 6,07 | 6,06 |
| US$ | 1.000 | 01.11.31 | 01.MN | A3L47C | US036752BC66 | 4,95%, v. 30.10.24(31), DL-Notes 2024(24/31) | | 101,22G-1,09G | 101,27 | G | 4,8 | 4,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elevance Health Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.64 | 01.MN | A3L5EE | US036752BF97 | 5,85%, v. 30.10.24(64), DL-Notes 2024(24/64) | | 96,75G-6,52G | 96,79 | G | 6,18 | 6,18 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3LAXX | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) | | 103,54G-3,31G | 103,66 | G | 5 | 5 |
| US$ | 1.000 | 15.10.52 | 15.AO | A3LAXY | US036752AX13 | 6,1%, v. 04.11.22(52), DL-Notes 2022(22/52) | | 101,29G-0,76G | 101,2 | G | 6,13 | 6,13 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LY67 | US036752AY95 | 5,15%, v. 30.05.24(29), DL-Notes 2024(24/29) | | 102,42G-2,37G | 102,54 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LY68 | US036752AZ60 | 5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34) | | 101,75G-1,62G | 101,85 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LY69 | US036752BA01 | 5,65%, v. 30.05.24(54), DL-Notes 2024(24/54) | | 95,48G-5,22G | 95,52 | G | 6,09 | 6,09 |
| | | | | | | **Eleving Group** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 99,65G-9,65G | 99,45 | G | 10,04 | 9,99 |
| Euro | 100 | 31.10.28 | 31.JAJO | A3LL7M | DE000A3LL7M4 | 13%, v. 31.10.23(28), EO-Bonds 2023(24/28) | | 105,02G-5,02G | 105,01 | G | 11,58 | 11,55 |
| | | | | | | **Eli Lilly and Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,1%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 98,5G-8,47G | 98,55 | G | 4,06 | 4,05 |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,95%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 80,59G-0,24G | 80,76 | G | 5,6 | 5,6 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 99,48G-9,5G | 99,51 | G | 2,27 | 2,27 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 97,24G-7,24G | 97,31 | G | 2,75 | 2,75 |
| US$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 54,61G-4,14G | 54,56 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 56,11G-5,72G | 56,16 | G | 5,65 | 5,64 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 86,72G-6,71G | 86,73 | G | 1,43 | 1,43 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 65,78G-5,78G | 66,12 | G | 3,91 | 3,91 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 97,82G-7,63G | 97,82 | G | 4,14 | 4,13 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 85,06G-4,74G | 85,5 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,95%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 79,12G-8,67G | 79,11 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,15%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 77,55G-7,06G | 77,55 | G | 5,77 | 5,77 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 81,69G-1,64G | 81,71 | G | 1,22 | 1,22 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 54,01G-3,79G | 53,95 | G | 4,02 | 4,02 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 47,35G-7,12G | 47,29 | G | 4,28 | 4,28 |
| US$ | 1.000 | 14.08.27 | 14.FA | A3L2VH | US532457CP17 | 4,15%, v. 14.08.24(27), DL-Notes 2024(24/27) | | 100,36G-0,37G | 100,45 | G | 3,99 | 3,99 |
| US$ | 1.000 | 14.08.29 | 14.FA | A3L2VJ | US532457CQ99 | 4,2%, v. 14.08.24(29), DL-Notes 2024(24/29) | | 100,46G-0,31G | 100,55 | G | 4,16 | 4,16 |
| US$ | 1.000 | 14.08.34 | 14.FA | A3L2VK | US532457CR72 | 4,6%, v. 14.08.24(34), DL-Notes 2024(24/34) | | 99,14G-8,84G | 99,17 | G | 4,82 | 4,82 |
| US$ | 1.000 | 14.08.54 | 14.FA | A3L2VL | US532457CS55 | 5,05%, v. 14.08.24(54), DL-Notes 2024(24/54) | | 93,5G-2,87G | 93,11 | G | 5,62 | 5,63 |
| US$ | 1.000 | 14.08.64 | 14.FA | A3L2VM | US532457CT39 | 5,2%, v. 14.08.24(64), DL-Notes 2024(24/64) | | 93,61G-3,06G | 93,98 | G | 5,72 | 5,72 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWH | US532457CE69 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 99,94G-9,95G | 99,96 | G | 5,16 | 5,1 |
| US$ | 1.000 | 27.02.33 | 27.FA | A3LEWJ | US532457CF35 | 4,7%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 101,02G-1,11G | 101 | G | 4,58 | 4,57 |
| US$ | 1.000 | 27.02.53 | 27.FA | A3LEWK | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 90,82G-0,33G | 91,04 | G | 5,64 | 5,64 |
| US$ | 1.000 | 27.02.63 | 27.FA | A3LEWL | US532457CH90 | 4,95%, v. 27.02.23(63), DL-Notes 2023(23/63) | | 90,59G-89,79G | 90,59 | G | 5,68 | 5,68 |
| US$ | 1.000 | 09.02.27 | 09.FA | A3LUNE | US532457CJ56 | 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27) | | 100,86G-0,87G | 100,84 | G | 3,92 | 3,91 |
| US$ | 1.000 | 09.02.29 | 09.FA | A3LUNF | US532457CK20 | 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29) | | 101,19G-1,11G | 101,25 | G | 4,2 | 4,19 |
| US$ | 1.000 | 12.02.28 | 12.FA | A4D65K | US532457CU02 | 4,55%, v. 12.02.25(28), DL-Notes 2025(25/28) | | 101,26G-1,19G | 101,3 | G | 4,08 | 4,07 |
| US$ | 1.000 | 12.02.30 | 12.FA | A4D65L | US532457CV84 | 4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30) | | 102,36G-2,22G | 102,42 | G | 4,24 | 4,24 |
| US$ | 1.000 | 12.02.32 | 12.FA | A4D65M | US532457CW67 | 4,9%, v. 12.02.25(32), DL-Notes 2025(25/32) | | 102,64G-2,47G | 102,72 | G | 4,51 | 4,5 |
| US$ | 1.000 | 12.02.35 | 12.FA | A4D65N | US532457CX41 | 5,1%, v. 12.02.25(35), DL-Notes 2025(25/35) | | 102,16G-1,9G | 102,21 | G | 4,91 | 4,9 |
| US$ | 1.000 | 12.02.55 | 12.FA | A4D65P | US532457CY24 | 5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55) | | 99,96G-9,36G | 99,66 | G | 5,62 | 5,62 |
| US$ | 1.000 | 12.02.65 | 12.FA | A4D65Q | US532457CZ98 | 5,6%, v. 12.02.25(65), DL-Notes 2025(25/65) | | 100,3G-99,79G | 100,36 | G | 5,69 | 5,69 |
| | | | | | | **Elia Group** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 96,46G-6,53G | 96,52 | G | 2,7 | 2,7 |
| Euro | 100.000 | 11.06.31 | 11.06. | A3LZW2 | BE6352705782 | 3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31) | | 101,93G-1,98G | 101,88 | G | 3,49 | 3,49 |
| | | | | | | **Elia Group** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.06. | A3LFG9 | BE6342251038 | 5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.) | | 104,87G-4,84G | 104,84 | G | | |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 101,47G-1,76G | 101,75 | G | 2,54 | 2,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elia Transmission Belgium N.V.** **Bonds** | | | | | | |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 100,54G-0,63G | 100,66 | G | 2,81 | 2,81 |
| | | | | | | **Elia Transmission Belgium N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,34G-1,35G | 91,35 | G | 1,91 | 1,91 |
| Euro | 100.000 | **14.01.26** | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,68G-9,69G | 99,69 | G | 2,15 | 2,14 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC6J | BE6340849569 | 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,11G-2,15G | 102,05 | G | 3,29 | 3,29 |
| Euro | 100.000 | 16.01.36 | 16.01. | A3LS5V | BE6349118800 | 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,1G-0,29G | 100,13 | G | 3,71 | 3,71 |
| | | | | | | **Elior Group SA** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 99,75G-9,77G | 99,8 | G | 4,05 | 4,04 |
| Euro | 1.000 | 15.03.30 | 15.MS | A4D546 | XS2980875376 | 5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30) | | 103,7G-3,76G | 103,69 | G | 4,76 | 4,75 |
| | | | | | | **Elis S.A.** **Convertible Bonds** | | | | | | |
| Euro | 100.000 | 22.09.29 | 22.09. | A3K9P3 | FR001400AFJ9 | 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29) | | 163,47G-3,06G | 163,43 | G | | |
| | | | | | | **Elis S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **15.02.26** | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 99,84G-9,84G | 99,82 | G | 3,19 | 3,16 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 96,94G-6,92G | 96,9 | G | 2,86 | 2,86 |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 102,22G-2,25G | 102,26 | G | 2,79 | 2,79 |
| Euro | 100.000 | 21.03.30 | 21.03. | A3LWDJ | FR001400OP33 | 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 102,28G-2,28G | 102,23 | G | 3,2 | 3,2 |
| | | | | | | **Elisa Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 95,57G-5,58G | 95,57 | G | 0,52 | 0,52 |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | S s | 99,42G-9,41G | 99,41 | G | 2,25 | 2,25 |
| Euro | 1.000 | 27.01.29 | 27.01. | A3LN0H | XS2695011978 | 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 103,25G-3,25G | 103,24 | G | 2,99 | 2,98 |
| Euro | 1.000 | 14.05.30 | 14.05. | A4EAZW | XS3070067072 | 2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30) | | 98,55G-8,54G | 98,48 | G | 3,21 | 3,21 |
| | | | | | | **Ellevio AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.34 | 07.03. | A3LVJK | XS2777383840 | 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34) | | 103,77G-3,74G | 103,75 | G | 3,61 | 3,6 |
| Euro | 1.000 | 14.05.35 | 14.05. | A4EAZZ | XS3044299769 | 3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 100,72G-0,92G | 100,62 | G | 3,63 | 3,63 |
| | | | | | | **ELM B.V.** **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 102,75G-2,75G | 102,74 | G | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) | | 100,3G-0,3G | 100,27 | G | 3,36 | 3,35 |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | 2,6%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 99,8G-9,8G | 99,8 | G | | |
| | | | | | | **ELO S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **29.01.26** | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 99,42G-9,39G | 99,42 | G | 4,26 | 4,21 |
| | | | | | | **elumeo SE** **Wandelanleihen** | | | | | | |
| Euro | 25.000 | 20.12.28 | 20.12. | A3826G | DE000A3826G9 | 3,8%, v. 20.12.23(28), Wandelanleihe v.23(28) | | 98G-8G | 98 | G | 4,45 | 4,45 |
| | | | | | | **Emeria SASU** **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.03.28 | 30.J31D | A3LDV1 | XS2582774225 | 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S | | 93G-2,98G | 92,93 | G | 11,2 | 11,14 |
| | | | | | | **Emeria SASU** **Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 86,67G-6,68G | 86,72 | G | 7,67 | 7,67 |
| | | | | | | **Emerson Electric Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 96,36G-6,37G | 96,33 | G | 1,81 | 1,81 |
| US$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 95,12G-5,1G | 95,17 | G | 3,76 | 3,76 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 88,91G-8,93G | 89,05 | G | 4,35 | 4,35 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 62,48G-2,13G | 62,42 | G | 5,64 | 5,64 |
| Euro | 1.000 | **15.10.25** | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 99,86G-9,86G | 99,86 | G | 2,17 | 2,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Emerson Electric Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 96,75G-6,84G | 96,84 | G | 2,82 | 2,81 |
| Euro | 1.000 | 15.03.31 | 15.03. | A4D7LG | XS3007570222 | 3%, v. 04.03.25(31), EO-Notes 2025(25/31) | | 99,86G-9,84G | 99,88 | G | 3,03 | 3,03 |
| Euro | 1.000 | 15.03.37 | 15.03. | A4D7LH | XS3007570495 | 3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37) | | 98,41G-8,55G | 98,51 | G | 3,65 | 3,65 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D7TW | US291011BT08 | 5%, v. 04.03.25(35), DL-Notes 2025(25/35) | | 100,86G-0,56G | 100,86 | G | 4,99 | 4,98 |
| | | | | | | **Emirates NBD Bank PJSC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 101,03G-0,98G | 101,03 | G | 4,37 | 4,36 |
| US$ | 1.000 | 26.11.29 | 26.MN | A3L6GA | XS2914524009 | 5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29) | | 102,34G-2,41G | 102,39 | G | 4,56 | 4,56 |
| | | | | | | **Emirates NBD Bank PJSC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,85%, v. 12.10.17(27), AD-Notes 2017(27) | | 101,12G-1,07G | 101,11 | G | 4,37 | 4,36 |
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 100,26G-0,28G | 100,26 | G | 2,4 | 2,39 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 94,2G-4,26G | 94,16 | G | 0,79 | 0,79 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 83,8G-3,38G | 83,8 | G | 2,09 | 2,09 |
| | | | | | | **Emissionskonsortium der gemeinsamen Landesförderinstitute Hamb.Inv.&Förder** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029) | | 99,52G-9,64G | 99,61 | G | 2,59 | 2,59 |
| | | | | | | **Emissionszentrale für gemeinnützige Wohnbauträger EGW** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 98,85G-8,74G | 98,83 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 | S 53 | 100,26G-0,2G | 100,25 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 90,47G-0,6G | 90,7 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 92,31G-2,11G | 92,22 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 95,78G-5,62G | 95,72 | G | 0,83 | 0,83 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 101,34G-1,24G | 101,32 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 91,92G-1,67G | 91,8 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 | S 65 | 88,35G-8,6G | 88,7 | G | 0,34 | 0,34 |
| sfrs | 5.000 | 24.11.42 | 24.11. | A3LA46 | CH1206367620 | 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 67 | 118,89G-9,25G | 119,4 | G | 0,91 | 0,91 |
| | | | | | | **Emmi Finanz AG** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) | | 99,82G-9,9G | 100 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 97,19G-8,05G | 97,9 | G | 0,69 | 0,69 |
| | | | | | | **Enable Midstream Partners LP** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 99,97G-9,96G | 99,91 | G | 4,47 | 4,46 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | 4,15%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 97,99G-7,92G | 98,05 | G | 4,77 | 4,77 |
| | | | | | | **Enact Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.29 | 28.MN | A3LY97 | US29249EAA73 | 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29) | | 103,57G-3,51G | 103,6 | G | 5,28 | 5,27 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 96,83G-6,83G | 96,85 | G | 2,6 | 2,6 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 98,19G-8,2G | 98,19 | G | 1,52 | 1,52 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 80,76G-0,75G | 80,75 | G | 0,93 | 0,93 |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTFV | XS2751598322 | 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34) | | 100,07G-0,11G | 100,02 | G | 3,61 | 3,61 |
| | | | | | | **Enbridge Energy Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A034 | US29250RAT32 | 5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40) | | 97,2G-6,95G | 97,34 | G | 5,89 | 5,89 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 94,48G-4,38G | 94,53 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 73,33G-3,48G | 73,58 | G | 6,2 | 6,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 83,32G-3,22G | 83,44 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,4%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 65,59G-5,64G | 65,99 | G | 6,13 | 6,13 |
| US$ | 1.000 | 08.03.33 | 08.MS | A3LFB8 | US29250NBR52 | 5,7%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 103,6G-3,41G | 103,64 | G | 5,21 | 5,21 |
| US$ | 1.000 | 05.04.27 | 05.AO | A3LW2T | US29250NCA19 | 5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27) | | 101,38G-1,35G | 101,41 | G | 4,42 | 4,41 |
| US$ | 1.000 | 05.04.29 | 05.AO | A3LW2U | US29250NCB91 | 5,3%, v. 05.04.24(29), DL-Notes 2024(24/29) | | 102,69G-2,64G | 102,77 | G | 4,55 | 4,54 |
| US$ | 1.000 | 05.04.34 | 05.AO | A3LW2V | US29250NCC74 | 5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34) | | 102,65G-2,51G | 102,73 | G | 5,33 | 5,32 |
| US$ | 1.000 | 05.04.54 | 05.AO | A3LW2W | US29250NCD57 | 5,95%, v. 05.04.24(54), DL-Notes 2024(24/54) | | 99,18G-8,7G | 99,19 | G | 6,14 | 6,13 |
| US$ | 1.000 | 20.06.28 | 20.JD | A4EC2M | US29250NCH61 | 4,6%, v. 20.06.25(28), DL-Notes 2025(25/28) | | 100,78G-0,73G | 100,82 | G | 4,37 | 4,36 |
| US$ | 1.000 | 20.06.30 | 20.JD | A4EC2N | US29250NCJ28 | 4,9%, v. 20.06.25(30), DL-Notes 2025(25/30) | | 101,46G-1,34G | 101,51 | G | 4,64 | 4,64 |
| US$ | 1.000 | 20.06.35 | 20.JD | A4EC2P | US29250NCK90 | 5,55%, v. 20.06.25(35), DL-Notes 2025(25/35) | | 101,21G-1,08G | 101,33 | G | 5,48 | 5,48 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | 3,7%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 98,38G-8,36G | 98,43 | G | 4,66 | 4,66 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 100,29G-0,19G | 100,11 | G | 6,08 | 6,08 |
| US$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A | S s | 99,35G-9,5G | 99,29 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 100,05G-0,23G | 100,19 | G | 6,33 | 6,33 |
| US$ | 1.000 | 15.01.83 | 15.JJ | A3K9RD | US29250NBN49 | 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B | S s | 102,89G-2,77G | 102,75 | G | 7,3 | 7,3 |
| US$ | 1.000 | 15.01.83 | 15.JJ | A3K9RE | US29250NBP96 | 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s | 106,12G-6,09G | 106,01 | G | 7,31 | 7,31 |
| US$ | 1.000 | 15.03.55 | 15.MS | A3L0TV | US29250NCG88 | 7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55) | | 104,5G-4,35G | 104,35 | G | 7,15 | 7,14 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 99,17G-9,35G | 99,36 | G | 1,89 | 1,89 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 97,09G-7,35G | 97,35 | G | 1,7 | 1,7 |
| Euro | 100.000 | 23.01.84 | 23.01. | A35117 | XS2751678272 | 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) | | 106,43G-6,42G | 106,37 | G | 4,91 | 4,91 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 94,26G-4,41G | 94,43 | G | 1,52 | 1,52 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 87,46G-7,54G | 87,52 | G | 2,54 | 2,54 |
| Euro | 100.000 | 28.07.55 | 28.07. | A4DFKE | XS3134523011 | 4 1/2%, zinsv. v. 28.07.25-27.07.34, v. 28.07.25(55), FLR-Nachr.Anleihe v.25(28/55) | | 101,05G-1,14G | 101,14 | G | 4,43 | 4,43 |
| | | | | | | **EnBW International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 121,37G-1,38G | 121,36 | G | 4,08 | 4,08 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 100,15G-0,14G | 100,16 | G | 2,31 | 2,31 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 88,1G-8,34G | 88,05 | G | 0,56 | 0,56 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 89,93G-9,88G | 89,85 | G | 3,3 | 3,3 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 81,761G-1,801G | 81,861 | G | 1,22 | 1,22 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 94,92G-4,94G | 94,93 | G | 0,26 | 0,26 |
| Euro | 1.000 | 22.07.31 | 22.07. | A3L1LT | XS2862984510 | 3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31) | | 102,52G-2,55G | 102,52 | G | 3,02 | 3,02 |
| Euro | 1.000 | 22.07.36 | 22.07. | A3L1LU | XS2862984601 | 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36) | | 101,83G-1,75G | 101,72 | G | 3,8 | 3,8 |
| A$ | 10.000 | 30.10.29 | 30.AO | A3L49A | AU3CB0315083 | 5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29) | | 103,91G-3,8G | 103,8 | G | 4,35 | 4,34 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3L594 | XS2942478822 | 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29) | | 101,42G-1,51G | 101,46 | G | 2,57 | 2,57 |
| Euro | 1.000 | 20.11.35 | 20.11. | A3L595 | XS2942479044 | 3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35) | | 100,3G-0,37G | 100,26 | G | 3,7 | 3,7 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LBKB | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) | | 101,66G-1,67G | 101,67 | G | 2,25 | 2,25 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | 4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) | | 104,9G-4,91G | 104,93 | G | 2,81 | 2,8 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) | | 102,95G-3,07G | 103,01 | G | 2,4 | 2,4 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 102,5G-2,83G | 102,59 | G | 3,64 | 3,64 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3LH9Y | CH1244321787 | 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) | | 101,37G-1,36G | 101,37 | G | 0,58 | 0,58 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3LH9Z | CH1244321795 | 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) | | 106,92G-6,86G | 106,93 | G | 0,79 | 0,79 |
| Euro | 1.000 | 23.05.30 | 23.05. | A3LREE | XS2722717472 | 3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) | | 104,25G-4,25G | 104,25 | G | 2,88 | 2,88 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LREF | XS2722717555 | 4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | | 105,29G-5,32G | 105,27 | G | 3,58 | 3,58 |
| sfrs | 5.000 | 11.03.30 | 11.03. | A4D7J1 | CH1377955583 | 1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30) | | 101,18G-1,21G | 101,19 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 10.03.34 | 10.03. | A4D7J2 | CH1377955591 | 1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34) | | 102,4G-2,3G | 102,37 | G | 1,22 | 1,22 |
| | | | | | | **Encore Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) | | 100G | 100 | G | 8,24 | 8,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Encore Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 1.000 | 16.06.33 | 16.06. | A3LHP5 | DE000A3LHP51 | 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33) | | 98,5G | 98,5 | G | 5,49 | 5,48 |
| | | | | | | **Encore Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 99,99G | 99,99 | G | 6,14 | 6,13 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,03G | 101,03 | G | 8 | 7,99 |
| Euro | 1.000 | 15.12.26 | 15.12. | A3LQ9F | DE000A3LQ9F9 | 6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26) | | 98B | 98 | B | 7,86 | 7,81 |
| | | | | | | **Encore Issuances S.A.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1 | 15.12.26 | | A3G9FU | DE000A3G9FU3 | 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung | | 980B | 980 | B | | |
| Euro | 1.000 | 15.08.28 | 01.10. | A3LJQL | DE000A3LJQL3 | 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advoclaim | S s | 98G | 98 | G | 11,32 | 11,32 |
| Euro | 1.000 | 07.06.29 | 07.06. | A3LY6A | DE000A3LY6A6 | 4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital | | 100G | 100 | G | 4,5 | 4,49 |
| | | | | | | **Enel Americas S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 99,04G-9,11G | 99,05 | G | 4,84 | 4,82 |
| | | | | | | **Enel Chile S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 100,79G-0,83G | 100,81 | G | 4,61 | 4,6 |
| | | | | | | **ENEL Finance International N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S | | 98,6G-8,64G | 98,62 | G | 4,48 | 4,47 |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 102,64G-2,41G | 102,77 | G | 5,83 | 5,83 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 93,84G-3,78G | 93,91 | G | 3,99 | 3,99 |
| US$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | 1 5/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | 97,28G-7,34G | 97,35 | G | 3,33 | 3,33 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | 2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 88,46G-8,59G | 88,68 | G | 4,8 | 4,8 |
| US$ | 1.000 | 26.06.29 | 26.JD | A3L0J8 | USN30707AW86 | 5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S | | 102,09G-2,1G | 102,2 | G | 4,57 | 4,57 |
| US$ | 1.000 | 26.06.34 | 26.JD | A3L0LA | USN30707AX69 | 5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S | | 101,75G-1,75G | 101,92 | G | 5,32 | 5,32 |
| | | | | | | **ENEL Finance International N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 99,38G-9,37G | 99,38 | G | 2,19 | 2,19 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 98,9G-8,9G | 98,91 | G | 2,17 | 2,17 |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 95,88G-5,31G | 95,87 | G | 6,24 | 6,24 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 107,41G-7,45G | 107,45 | G | 0,56 | 0,56 |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 92,75G-2,71G | 92,8 | G | 2,14 | 2,14 |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 96,35G-6,48G | 96,49 | G | 0,78 | 0,78 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 80,21G-0,17G | 80,16 | G | 2,77 | 2,77 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 89,07G-9,09G | 89,08 | G | 1,95 | 1,95 |
| Euro | 1.000 | **17.11.25** | 17.11. | A3K00M | XS2432293673 | 0 1/2%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 99,58G-9,58G | 99,58 | G | 1 | 1 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 80,65G-0,67G | 80,61 | G | 3,07 | 3,07 |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) | | 94,19G-3,98G | 94,14 | G | 4,71 | 4,7 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 89,89G-90,14G | 90,12 | G | 1,66 | 1,66 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 96,27G-6,27G | 96,27 | G | 0,52 | 0,52 |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 74,05G-4,07G | 74,22 | G | 2,36 | 2,36 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | 0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 98,47G-8,49G | 98,46 | G | 0,51 | 0,51 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 92,23G-2,39G | 92,39 | G | 1,35 | 1,35 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 78,38G-8,58G | 78,56 | G | 2,21 | 2,21 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 104,46G-4,5G | 104,47 | G | 3,09 | 3,09 |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 100,24G-0,57G | 100,53 | G | 4,45 | 4,45 |
| Euro | 1.000 | 23.07.28 | 23.07. | A3LTNB | XS2751666426 | 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28) | | 102,14G-2,13G | 102,16 | G | 2,61 | 2,61 |
| Euro | 1.000 | 23.01.35 | 23.01. | A3LTNC | XS2751666699 | 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35) | | 101,5G-1,46G | 101,43 | G | 3,69 | 3,68 |
| Euro | 1.000 | 24.02.28 | 24.02. | A4D7D3 | XS3008888953 | 2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28) | | 100,29G-0,34G | 100,35 | G | 2,48 | 2,48 |
| Euro | 1.000 | 24.02.31 | 24.02. | A4D7D4 | XS3008889092 | 3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31) | | 99,5G-9,54G | 99,5 | G | 3,09 | 3,09 |
| Euro | 1.000 | 24.02.36 | 24.02. | A4D7D5 | XS3008889175 | 3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36) | | 97,15G-7,23G | 97,27 | G | 3,82 | 3,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENEL S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 105,82G-5,78G | 105,82 | G | 2,37 | 2,36 |
| | | | | | | **ENEL S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 100,46G-0,46G | 100,45 | G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 96,92G-6,85G | 96,87 | G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 89,86G-9,96G | 90,03 | G | | |
| | | | | | | **Energa Finance AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,48G-8,48G | 98,46 | G | 3,14 | 3,13 |
| | | | | | | **Energizer Gamma Acquisition B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 97,67G-8,36G | 97,87 | G | 4 | 4 |
| | | | | | | **ENERGO-PRO a.s.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.05.30 | 27.MN | A4EA8Z | XS3063695715 | 8%, v. 27.05.25(30), EO-Notes 2025(27/30) Reg.S | | 105,54G-5,6G | 105,49 | G | 6,72 | 6,71 |
| | | | | | | **Energy Transfer L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,8%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 100,08G-99,73G | 100,16 | G | 5,91 | 5,91 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,95%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 101,37G-1,29G | 101,4 | G | 4,51 | 4,5 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 83,36G-3,06G | 83,45 | G | 6,47 | 6,47 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 102,49G-2,38G | 102,42 | G | 4,59 | 4,58 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 98,07G-7,95G | 98,35 | G | 6,52 | 6,52 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LB1L | US29273VAP58 | 5,55%, v. 14.12.22(28), DL-Notes 2022(22/28) | | 102,77G-2,72G | 102,74 | G | 4,43 | 4,42 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LB1M | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) | | 103,32G-3,05G | 103,32 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.12.33 | 01.JD | A3LPS0 | US29273VAU44 | 6,55%, v. 13.10.23(33), DL-Notes 2023(23/33) | | 107,85G-7,73G | 107,96 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.12.26 | 01.JD | A3LPSX | US29273VAR15 | 6,05%, v. 13.10.23(26), DL-Notes 2023(23/26) | | 101,83G-1,83G | 101,89 | G | 4,61 | 4,59 |
| US$ | 1.000 | 01.12.28 | 01.JD | A3LPSY | US29273VAS97 | 6,1%, v. 13.10.23(28), DL-Notes 2023(23/28) | | 104,9G-4,92G | 104,97 | G | 4,52 | 4,51 |
| US$ | 1.000 | 01.12.30 | 01.JD | A3LPSZ | US29273VAT70 | 6,4%, v. 13.10.23(30), DL-Notes 2023(23/30) | | 107,57G-7,49G | 107,68 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LTDD | US29273VAY65 | 5,55%, v. 25.01.24(34), DL-Notes 2024(24/34) | | 100,75G-0,58G | 100,85 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LTDE | US29273VAW00 | 5,95%, v. 25.01.24(54), DL-Notes 2024(24/54) | | 93,88G-3,64G | 93,99 | G | 6,54 | 6,54 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A3LZ3A | US29273VAZ31 | 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29) | | 102,67G-2,6G | 102,68 | G | 4,56 | 4,56 |
| US$ | 1.000 | 01.09.34 | 01.MS | A3LZ3B | US29273VBA70 | 5,6%, v. 21.06.24(34), DL-Notes 2024(24/34) | | 101,4G-1,11G | 101,49 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.09.54 | 01.MS | A3LZ3C | US29273VBB53 | 6,05%, v. 21.06.24(54), DL-Notes 2024(24/54) | | 95,73G-5,21G | 95,64 | G | 6,52 | 6,52 |
| | | | | | | **Energy Transfer L.P.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.10.54 | 01.AO | A3LZ3D | US29273VBC37 | 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54) | | 102,57G-2,52G | 102,44 | G | 7,04 | 7,04 |
| US$ | 1.000 | 15.02.56 | 15.FA | A4EFH9 | US29273VBG41 | 6 1/2%, zinsv. v. 25.08.25-14.02.31, v. 25.08.25(56), DL-FLR Notes 2025(31/56) | | 99,59G-9,57G | 99,61 | G | 6,64 | 6,64 |
| US$ | 1.000 | 15.02.56 | 15.FA | A4EFJA | US29273VBH24 | 6 3/4%, zinsv. v. 25.08.25-14.02.36, v. 25.08.25(56), DL-FLR Notes 2025(36/56) | | 99,7G-9,61G | 99,7 | G | 6,9 | 6,89 |
| | | | | | | **Energy Transfer Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | 4,2%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 99,25G-9,32G | 99,38 | G | 4,68 | 4,67 |
| US$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,05%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 99,32G-9,1G | 99,56 | G | 6,23 | 6,23 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,95%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 95,81G-5,58G | 95,79 | G | 6,46 | 6,46 |
| US$ | 1.000 | **15.01.26** | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 99,91G-9,84G | 99,85 | G | 5,21 | 5,13 |
| US$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 98,04G-7,75G | 98,21 | G | 6,42 | 6,42 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,15%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 87,16G-6,81G | 87,34 | G | 6,44 | 6,43 |
| | | | | | | **ENERTRAG SE** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.31 | 01.01. | A35154 | DE000A351546 | 4,44%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31) | | 98G-8G | 98 | G | 4,87 | 4,86 |
| Euro | 1.000 | 01.01.34 | 01.01. | A35155 | DE000A351553 | 5,19%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34) | | 99,5G-9,5G | 99,5 | G | 5,26 | 5,26 |
| | | | | | | **ENERTRAG SE** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **01.01.26** | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 97G-8G | 97 | G | 10,36 | 10,36 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 96G-6G | 96 | G | 6,43 | 6,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENERTRAG SE** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 98G-8G | 98 | G | 4,72 | 4,71 |
| | | | | | | **Enexis Holding N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 99,11G-9,14G | 99,11 | G | 1,76 | 1,76 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 84,39G-4,57G | 84,65 | G | 1,48 | 1,48 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 87,7G-7,91G | 87,88 | G | 1,7 | 1,7 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 80,55G-0,73G | 80,85 | G | 0,93 | 0,93 |
| Euro | 1.000 | 12.06.34 | 12.06. | A3LJS2 | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) | | 101,99G-2,24G | 102,38 | G | 3,33 | 3,33 |
| Euro | 1.000 | 30.05.36 | 30.05. | A3LZHP | XS2831084657 | 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,26G-9,19G | 99,17 | G | 3,59 | 3,59 |
| Euro | 1.000 | 09.04.33 | 09.04. | A4D9PR | XS3045470492 | 3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33) | | 100,3G-0,26G | 100,24 | G | 3,21 | 3,21 |
| Euro | 1.000 | 09.04.37 | 09.04. | A4D9PS | XS3045471037 | 3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37) | | 100,03G-99,96G | 99,88 | G | 3,63 | 3,63 |
| | | | | | | **Engadiner Kraftwerke AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 98,67G-8,62G | 98,68 | G | 0,85 | 0,85 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 97,19G-7,23G | 97,23 | G | 2,4 | 2,39 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 97,69G-7,69G | 97,71 | G | 2,42 | 2,42 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 95,66G-5,75G | 95,72 | G | 2,65 | 2,65 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 81,59G-1,71G | 81,71 | G | 3,93 | 3,93 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 122,26G-2,45G | 123,12 | G | 4,84 | 4,84 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 100,09G-0,15G | 100,16 | G | 2,16 | 2,16 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 99,36G-9,34G | 99,35 | G | 2 | 2 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 82,82G-2,89G | 82,89 | G | 3,59 | 3,59 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 97,9G-8,05G | 98,29 | G | 2,53 | 2,53 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 92,51G-2,67G | 93,02 | G | 3,38 | 3,38 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,42G-6,55G | 96,57 | G | 0,78 | 0,78 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,54G-6,56G | 96,56 | G | 0,78 | 0,78 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 70,87G-0,96G | 70,98 | G | 3,86 | 3,86 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,55G-6,57G | 96,58 | G | 2,29 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 88,31G-8,34G | 88,33 | G | 1,13 | 1,13 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 64,41G-4,39G | 64,78 | G | 3,82 | 3,82 |
| Euro | 100.000 | **19.09.25** | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 99,92G-9,91G | 99,91 | G | 1,74 | 1,74 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 89,35G-9,61G | 89,66 | G | 3,36 | 3,36 |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 102,62G-2,73G | 102,82 | G | 2,79 | 2,78 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 90,48G-0,55G | 90,54 | G | 0,83 | 0,83 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 74,52G-4,54G | 74,54 | G | 2,65 | 2,65 |
| £ | 100.000 | 28.10.50 | 28.10. | A3L417 | FR001400TMR8 | 5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50) | | 89,01G-8,9G | 88,9 | G | 6,67 | 6,67 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,86G-2,98G | 103,07 | G | 2,89 | 2,89 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 102,52G-2,75G | 102,9 | G | 3,65 | 3,64 |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 97,62G-8,03G | 98,17 | G | 4,41 | 4,41 |
| £ | 100.000 | 03.04.53 | 03.04. | A3LF0R | FR001400H1V0 | 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) | | 86,49G-5,77G | 86,47 | G | 6,77 | 6,77 |
| sfrs | 5.000 | 04.07.31 | 04.07. | A3LKBK | CH1277582016 | 2,49%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) | | 108,65G-8,59G | 108,67 | G | 0,98 | 0,98 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3LKBL | CH1277582008 | 2,34%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) | | 102,15G-2,09G | 101,98 | G | 0,8 | 0,8 |
| Euro | 100.000 | 06.09.27 | 06.09. | A3LMVU | FR001400KHF2 | 3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,3G-2,42G | 102,42 | G | 2,52 | 2,52 |
| Euro | 100.000 | 06.01.31 | 06.01. | A3LMVV | FR001400KHG0 | 3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,73G-3,72G | 103,72 | G | 3,11 | 3,11 |
| Euro | 100.000 | 06.09.34 | 06.09. | A3LMVW | FR001400KHH8 | 4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34) | | 104,26G-4,25G | 104,21 | G | 3,69 | 3,69 |
| Euro | 100.000 | 06.09.42 | 06.09. | A3LMVX | FR001400KHI6 | 4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42) | | 101,37G-1,19G | 101,25 | G | 4,4 | 4,4 |
| Euro | 100.000 | 06.12.26 | 06.12. | A3LRUS | FR001400MF78 | 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26) | | 101,54G-1,54G | 101,55 | G | 2,4 | 2,39 |
| Euro | 100.000 | 06.12.33 | 06.12. | A3LRUT | FR001400MF86 | 3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,37G-2,55G | 102,68 | G | 3,51 | 3,51 |
| Euro | 100.000 | 06.03.31 | 06.03. | A3LVRA | FR001400OJB9 | 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,46G-2,56G | 102,55 | G | 3,11 | 3,11 |
| Euro | 100.000 | 06.03.36 | 06.03. | A3LVRB | FR001400OJC7 | 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,8G-0,85G | 100,84 | G | 3,77 | 3,77 |
| Euro | 100.000 | 06.03.44 | 06.03. | A3LVRC | FR001400OJE3 | 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 97,55G-7,56G | 97,61 | G | 4,44 | 4,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 94,79G-4,86G | 94,88 | G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 88,83G-8,88G | 88,86 | G | | |
| Euro | 100.000 | endlos | 14.06. | A3LZYH | FR001400QOK5 | 4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.) | | 104,54G-4,53G | 104,54 | G | | |
| Euro | 100.000 | endlos | 14.06. | A3LZYJ | FR001400QOL3 | 5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.) | | 106,15G-6,24G | 106,22 | G | | |
| | | | | | | **ENI S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | | 97,53G-7,51G | 97,52 | G | 2,58 | 2,57 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 95,54G-5,54G | 95,55 | G | 2,33 | 2,33 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | S s | 98,64G-8,67G | 98,69 | G | 2,47 | 2,46 |
| Euro | 1.000 | **12.09.25** | 12.09. | A1HQUX | XS0970852348 | 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) | | 99,83G-9,82G | 99,85 | G | 6,68 | 6,48 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) | | 102,71G-2,72G | 102,67 | G | 2,78 | 2,78 |
| Euro | 1.000 | **02.02.26** | 02.02. | A1ZVMH | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) | | 99,43G-9,42G | 99,42 | G | 2,8 | 2,78 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 90,64G-0,76G | 90,7 | G | 1,37 | 1,37 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) | | 98,58G-8,57G | 98,59 | G | 2,53 | 2,53 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28XFV | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) | | 93,53G-3,54G | 93,52 | G | 3,25 | 3,25 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 79,52G-9,55G | 79,49 | G | 2,49 | 2,49 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,24G-4,23G | 94,26 | G | 0,8 | 0,8 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LHZD | XS2623957078 | 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,9G-1,9G | 101,9 | G | 2,5 | 2,49 |
| Euro | 1.000 | 19.05.33 | 19.05. | A3LHZE | XS2623956773 | 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,28G-4,24G | 104,25 | G | 3,61 | 3,61 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS38 | XS2739132897 | 3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 101,25G-1,27G | 101,22 | G | 3,69 | 3,69 |
| | | | | | | **Enstar Group Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | 4,95%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 97,24G-7,24G | 97,24 | G | 5,85 | 5,85 |
| | | | | | | **Entergy Arkansas LLC** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | | 99,34G-9,3G | 99,31 | G | 4,72 | 4,68 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYL6 | US29366MAF59 | 5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34) | | 103,36G-3,06G | 103,33 | G | 5,08 | 5,07 |
| | | | | | | **Entergy Louisiana LLC** **Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 92,43G-2,4G | 92,58 | G | 4,61 | 4,61 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | 97,61G-7,55G | 97,62 | G | 4,44 | 4,44 |
| US$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 94,41G-4,41G | 94,65 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 61,98G-1,92G | 62,43 | G | 5,85 | 5,85 |
| US$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 78,85G-8,45G | 79,11 | G | 5,95 | 5,95 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L2JT | US29364WBP23 | 5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34) | | 100,79G-0,69G | 100,93 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.03.55 | 15.MS | A3L7RY | US29364WBQ06 | 5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55) | | 99,96G-9,3G | 99,89 | G | 5,94 | 5,93 |
| | | | | | | **Enterprise Products Operating LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | 3,95%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 99,31G-9,27G | 99,34 | G | 4,51 | 4,5 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | | 80,36G-79,91G | 80,46 | G | 5,96 | 5,95 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 4,45%, v. 13.08.12(43), DL-Notes 2012(12/43) | | 86,19G-5,92G | 86,06 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,95%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 102,94G-2,96G | 103,34 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 99,82G-9,66G | 100,21 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 4,85%, v. 18.03.13(44), DL-Notes 2013(13/44) | | 89,86G-9,54G | 90,08 | G | 5,86 | 5,86 |
| US$ | 1.000 | **15.02.26** | 15.FA | A1Z1DC | US29379VBH50 | 3,7%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 99,33G-9,24G | 99,24 | G | 5,37 | 5,3 |
| US$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,8%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 93,86G-3,78G | 93,96 | G | 4,4 | 4,4 |
| US$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,7%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 71,29G-1,12G | 71,6 | G | 6 | 5,99 |
| US$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,95%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 71,97G-1,65G | 72,32 | G | 5,96 | 5,96 |
| US$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 95,63G-5,55G | 95,69 | G | 4,41 | 4,41 |
| US$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,2%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 78,55G-8,29G | 78,8 | G | 5,97 | 5,97 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,15%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 99,92G-9,83G | 99,96 | G | 4,25 | 4,25 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,8%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 86,95G-6,68G | 87,07 | G | 5,94 | 5,93 |
| US$ | 1.000 | 31.01.33 | 31.JJ | A3LCQ2 | US29379VCD38 | 5,35%, v. 10.01.23(33), DL-Notes 2023(23/33) | | 102,9G-2,91G | 103,17 | G | 4,94 | 4,93 |
| US$ | 1.000 | 20.06.28 | 20.JD | A4EC5Q | US29379VCJ08 | 4,3%, v. 20.06.25(28), DL-Notes 2025(25/28) | | 100,25G-0,19G | 100,31 | G | 4,27 | 4,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Enterprise Products Operating LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EC5R | US29379VCK70 | 4,6%, v. 20.06.25(31), DL-Notes 2025(25/31) | | 100,49G-0,37G | 100,51 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EC5S | US29379VCL53 | 5,2%, v. 20.06.25(36), DL-Notes 2025(25/36) | | 100,53G-0,31G | 100,72 | G | 5,23 | 5,22 |
| | | | | | | **Enterprise Products Operating LLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 98,8G-8,64G | 98,8 | G | 5,53 | 5,53 |
| | | | | | | **EOG Resources Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 99,75G-9,63G | 99,81 | G | 4,51 | 4,51 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,95%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 87,88G-7,49G | 87,94 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A4EC11 | US26875PAX96 | 4,4%, v. 01.07.25(28), DL-Notes 2025(25/28) | | 100,25G-0,24G | 100,35 | G | 4,36 | 4,35 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A4EC12 | US26875PAY79 | 5%, v. 01.07.25(32), DL-Notes 2025(25/32) | | 100,84G-0,64G | 100,86 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EC13 | US26875PAZ45 | 5,35%, v. 01.07.25(36), DL-Notes 2025(25/36) | | 100,66G-0,56G | 100,86 | G | 5,35 | 5,34 |
| US$ | 1.000 | 15.07.55 | 15.JJ | A4EC14 | US26875PBA84 | 5,95%, v. 01.07.25(55), DL-Notes 2025(25/55) | | 100,51G-0,27G | 100,8 | G | 6,02 | 6,02 |
| | | | | | | **EP Infrastructure a.s.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 98,94G-8,97G | 98,98 | G | 2,82 | 2,81 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,045%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 96,44G-6,57G | 96,6 | G | 3,21 | 3,21 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,816%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 89,84G-9,92G | 89,9 | G | 3,87 | 3,87 |
| | | | | | | **EPH Financing International a.s.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQV0 | XS2716891440 | 6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 109,13G-9,13G | 109,07 | G | 3,6 | 3,6 |
| Euro | 1.000 | 30.11.29 | 30.11. | A3LZGP | XS2822505439 | 5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 107,76G-7,76G | 107,76 | G | 3,87 | 3,86 |
| Euro | 1.000 | 02.07.32 | 02.07. | A4EDFQ | XS3106539938 | 4 5/8%, v. 02.07.25(32), EO-Medium-Term Nts 2025(25/32) | | 101,45G-1,48G | 101,44 | G | 4,37 | 4,37 |
| | | | | | | **EPH Group AG**<br>**Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 24.02.32 | 24.MTL | A3L7AM | DE000A3L7AM8 | 10%, v. 24.02.25(32), EO-Schuldv. 2025(32) | | 97,99G-7,99G | 97,99 | G | 10,94 | 10,92 |
| Euro | 1.000 | 17.07.30 | 31.MTL | A3LJCB | DE000A3LJCB4 | 10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30) | | 98G-8G | 98 | G | 11,05 | 11,04 |
| | | | | | | **Ephios Subco 3 S.**àr.l.<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JD | A3LSJ7 | XS2734938249 | 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S | | 105,9G-6,03G | 106,05 | G | 6,65 | 6,64 |
| | | | | | | **Epiroc AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A3LU1Z | XS2773789065 | 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,43G-2,42G | 102,45 | G | 3,14 | 3,14 |
| | | | | | | **EPR Properties**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19HW8 | US26884UAD19 | 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 99,25G-9,32G | 99,42 | G | 4,96 | 4,95 |
| | | | | | | **EPR Properties**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KN | US26884UAF66 | 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 95,14G-4,97G | 95,11 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KXTU | US26884UAG40 | 3,6%, v. 27.10.21(31), DL-Notes 2021(21/31) | | 90,67G-0,6G | 90,77 | G | 5,47 | 5,46 |
| | | | | | | **EQT AB**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 99,01G-8,99G | 99,06 | G | 2,78 | 2,77 |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B | S s | 95,34G-5,5G | 95,45 | G | 3,65 | 3,65 |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 86,8G-6,9G | 86,88 | G | 2,01 | 2,01 |
| | | | | | | **EQT Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 100,47G-0,42G | 100,52 | G | 4,92 | 4,91 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 108,31G-8,25G | 108,38 | G | 4,97 | 4,96 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3K9UU | US26884LAQ23 | 5,7%, v. 04.10.22(28), DL-Notes 2022(22/28) | | 103,03G-2,9G | 103,02 | G | 4,56 | 4,55 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LTRB | US26884LAR06 | 5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34) | | 103,11G-2,82G | 102,96 | G | 5,4 | 5,4 |
| | | | | | | **Equifax Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,1%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 93,18G-3,32G | 93,42 | G | 4,74 | 4,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equifax Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,35%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 87,34G-7,18G | 87,37 G | 4,87 | 4,87 |
| | | | | | | **Equinix Europe 1 Financing Co. LLC** **Anleihen** | | | | | |
| sfrs | 5.000 | 12.09.28 | 12.09. | A3LMQ7 | CH1271360625 | 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28) | | 105,76G-5,72G | 105,78 G | 0,97 | 0,97 |
| | | | | | | **Equinix Europe 2 Financing Co. LLC** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.31 | 15.03. | A3L56Y | XS2941363553 | 3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31) | | 98,73G-8,78G | 98,74 G | 3,49 | 3,49 |
| Euro | 1.000 | 22.11.34 | 22.11. | A3L56Z | XS2941363637 | 3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34) | | 96,57G-6,5G | 96,48 G | 4,08 | 4,08 |
| Euro | 1.000 | 19.05.29 | 19.05. | A4EA8Q | XS3073596341 | 3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29) | | 100,5G-0,52G | 100,5 G | 3,1 | 3,1 |
| Euro | 1.000 | 19.05.34 | 19.05. | A4EA8R | XS3073596770 | 4%, v. 19.05.25(34), EO-Notes 2025(25/34) | | 100,35G-0,37G | 100,37 G | 3,95 | 3,95 |
| | | | | | | **Equinix Europe 2 Financing Co. LLC** **Registered Notes** | | | | | |
| Euro | 1.000 | 03.09.33 | 03.09. | A3L28P | XS2892321501 | 3,65%, v. 03.09.24(33), EO-Notes 2024(24/33) | | 98,26G-8,24G | 98,22 G | 3,91 | 3,91 |
| | | | | | | **Equinix Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | **15.09.25** | 15.MS | A2824C | US29444UBK16 | 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 99,68G-9,69G | 99,7 G | 2 | 2 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 93,42G-3,43G | 93,4 G | 3,29 | 3,29 |
| US$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,95%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 61,69G-1,38G | 61,8 G | 5,94 | 5,94 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 95,39G-5,38G | 95,46 G | 3,77 | 3,77 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,15%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 89,64G-9,59G | 89,75 G | 4,59 | 4,59 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 61,63G-1,31G | 61,85 G | 6,11 | 6,11 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 98,15G-8,15G | 98,22 G | 4,49 | 4,48 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 94,83G-4,75G | 94,87 G | 4,63 | 4,62 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 96,51G-6,54G | 96,54 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 81,7G-1,7G | 81,64 G | 2,44 | 2,44 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 97,61G-7,62G | 97,63 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 94,13G-4,06G | 94,18 G | 4,23 | 4,23 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 89,08G-9G | 89,16 G | 4,77 | 4,76 |
| US$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,4%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 67,22G-7,02G | 67,37 G | 5,96 | 5,95 |
| | | | | | | **Equinor ASA** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 98,72G-8,67G | 98,77 G | 4,13 | 4,13 |
| US$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,1%, v. 17.08.10(40), DL-Notes 2010(10/40) | | (exA)-97,52G-7,99G | 98,42 G | 5,37 | 5,37 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 87,96G-7,92G | 88,84 G | 5,45 | 5,44 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 98,39G-8,38G | 98,43 G | 4,08 | 4,07 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 95,16G-5,19G | 95,33 G | 4,33 | 4,32 |
| US$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 84,37G-3,94G | 84,3 G | 5,27 | 5,27 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 75,42G-5,26G | 75,65 G | 5,63 | 5,63 |
| US$ | 1.000 | **22.01.26** | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 98,83G-8,83G | 98,84 G | 3,54 | 3,54 |
| US$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 91,98G-1,9G | 92,05 G | 4,32 | 4,32 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 69,93G-9,77G | 70,13 G | 5,6 | 5,6 |
| | | | | | | **Equinor ASA** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 98,13G-8,16G | 98,15 G | 1,52 | 1,52 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 81,02G-0,99G | 81,06 G | 3,73 | 3,73 |
| Euro | 1.000 | **10.09.25** | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 100,03G-0,03G | 100,03 G | 2,3 | 2,27 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 98,36G-8,36G | 98,37 G | 2,38 | 2,37 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 84,51G-4,49G | 84,52 G | 3,58 | 3,58 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,85G-8,92G | 98,91 G | 1,51 | 1,51 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 89,17G-9,27G | 89,26 G | 3,07 | 3,07 |
| | | | | | | **Equinor ASA** **Notes** | | | | | |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 105,25G-5,06G | 105,24 G | 4,42 | 4,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equitable Bank** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.05.26 | 28.05. | A3LJBY | XS2629069498 | 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,81G-0,82G | 100,81 | G | 2,77 | 2,77 |
| Euro | 1.000 | 28.09.28 | 28.09. | A4ECXH | XS3099011853 | 2 3/8%, v. 19.06.25(28), EO-Med.-Term Cov. Bds 2025(28) | | 98,97G-8,98G | 98,96 | G | 2,72 | 2,72 |
| | | | | | | **Equitable Financial Life Global Funding** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 94,38G-4,39G | 94,38 | G | 1,27 | 1,27 |
| £ | 1.000 | 02.06.28 | 02.JD | A3LJCL | XS2629462586 | 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28) | | 104,05G-3,93G | 104,03 | G | 4,9 | 4,9 |
| | | | | | | **Equitable Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | 4,35%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 99,79G-9,72G | 99,8 | G | 4,51 | 4,5 |
| | | | | | | **ERAC USA Finance LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A3LHAN | USU29490AW68 | 4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S | | 100,32G-0,45G | 100,48 | G | 4,47 | 4,46 |
| US$ | 1.000 | 01.05.33 | 01.MN | A3LHAQ | USU29490AX42 | 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S | | 99,91G-9,88G | 99,94 | G | 4,98 | 4,97 |
| | | | | | | **Eramet S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHZ0 | FR001400HZE3 | 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) | | 103,1G-3,15G | 103,15 | G | 5,72 | 5,71 |
| Euro | 100.000 | 30.11.29 | 30.11. | A3LZGN | FR001400QC85 | 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29) | | 101,96G-2,07G | 101,97 | G | 5,93 | 5,92 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 99,91G-9,92G | 99,94 | G | 2,78 | 2,78 |
| | | | | | | **Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.07.29 | 23.JJ | A3L1UD | XS2861686041 | 8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S | | 103,87G-3,9G | 103,91 | G | 7,34 | 7,34 |
| | | | | | | **ERG S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) | | 95,67G-5,67G | 95,69 | G | 1,04 | 1,04 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 87,37G-7,42G | 87,34 | G | 1,98 | 1,98 |
| Euro | 1.000 | 03.07.30 | 03.07. | A3L0XE | XS2853679053 | 4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30) | | 104,35G-4,46G | 104,4 | G | 3,12 | 3,12 |
| | | | | | | **Eroski Sociedad Cooperativa** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.MN | A3LRLF | XS2711320775 | 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S | | 107G-6,96G | 107,07 | G | 8,56 | 8,54 |
| | | | | | | **ERP Operating L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 92,43G-2,34G | 92,46 | G | 4,45 | 4,44 |
| | | | | | | **Erste & Steiermärkische Bank d.d.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 95,32G-5,34G | 95,36 | G | 1,57 | 1,57 |
| Euro | 100.000 | 31.01.29 | 31.01. | A3LTLZ | AT0000A39UM6 | 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | 103,61G-3,56G | 103,54 | G | 3,75 | 3,74 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 26.10.26 | 26.AO | EAA06C | XS2708368365 | 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026) | | 101,01G-0,98G | 101,03 | G | 4,43 | 4,42 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | | 104,29G-4,32G | 104,32 | G | 3,12 | 3,11 |
| Euro | 100.000 | 27.08.32 | 27.08. | EB09XY | AT0000A3DGG2 | 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32) | S s | 100,28G-0,32G | 100,27 | G | 3,2 | 3,2 |
| Euro | 100.000 | 26.06.31 | 26.06. | EB09Y9 | AT0000A3KDR1 | 3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31) | S s | 101,22G-1,26G | 101,27 | G | 3,01 | 3,01 |
| Euro | 100.000 | 14.01.33 | 14.01. | EB09YW | AT0000A3HGD0 | 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33) | S s | 100,07G-0,08G | 100,01 | G | 3,24 | 3,23 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 94,84G-4,85G | 94,83 | G | 0,21 | 0,21 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.01.29 | 10.01. | EB09QU | AT0000A324F5 | 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | S s | 102,28G-2,31G | 102,3 | G | 2,53 | 2,52 |
| Euro | 100.000 | 14.10.27 | 14.10. | EB09SV | AT0000A33MP9 | 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) | | 101,85G-1,85G | 101,85 | G | 2,23 | 2,23 |
| Euro | 100.000 | 14.05.29 | 14.05. | EB09V3 | AT0000A38H91 | 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | | 103,38G-3,42G | 103,45 | G | 2,53 | 2,52 |
| Euro | 100.000 | 12.12.33 | 12.12. | EB09W6 | AT0000A3B0X2 | 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) | | 100,98G-1,3G | 101,4 | G | 2,94 | 2,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 09.01.31 | 09.01. | EB09WD | AT0000A39GD4 | 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) | | 100,83G-0,88G | 100,92 | G | 2,7 | 2,69 |
| Euro | 100.000 | 20.04.32 | 20.04. | EB09YX | AT0000A3HN08 | 3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32) | | 100,76G-0,8G | 100,71 | G | 2,86 | 2,86 |
| Euro | 100.000 | 28.05.35 | 28.05. | EB09ZW | AT0000A3M7Y2 | 3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35) | | 99,66G-9,66G | 99,58 | G | 3,14 | 3,14 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | 93,23G-3,28G | 93,28 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | 72,15G-2,14G | 72,07 | G | 1,38 | 1,38 |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 97,815G-7,815G | 97,818 | G | 1,27 | 1,27 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 96,22G-6,23G | 96,22 | G | 1,55 | 1,55 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | | 99,02G-9,02G | 99,02 | G | 1,26 | 1,26 |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 89,98G-90G | 89,99 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | 83,03G-3,06G | 82,96 | G | 2,1 | 2,1 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 89,39G-9,41G | 89,38 | G | 0,22 | 0,22 |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | | 98,54G-9G | 99,05 | G | 0,5 | 0,5 |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 94,17G-4,18G | 94,22 | G | 0,27 | 0,27 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 90,21G-0,22G | 90,18 | G | 0,55 | 0,55 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 99,61G-9,61G | 99,6 | G | 2,12 | 2,12 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 86,31G-6,34G | 86,31 | G | 0,58 | 0,58 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 99,07G-9,07G | 99,07 | G | 1,76 | 1,76 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 97,4G-7,41G | 97,41 | G | 1,79 | 1,79 |
| Euro | 100.000 | **16.09.25** | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 99,83G-9,84G | 99,84 | G | 0,1 | 0,1 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) | S s | 101,68G-1,72G | 101,71 | G | 3,74 | 3,74 |
| Euro | 200.000 | endlos | 15.AO | EB09XQ | AT0000A3CTX2 | 7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.) | S s | 107,95G-8,08G | 108,08 | G | | |
| Euro | 100.000 | 15.01.35 | 15.01. | EB09YH | AT0000A3FY07 | 4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35) | S s | 101,75G-1,8G | 101,77 | G | 3,77 | 3,76 |
| Euro | 200.000 | endlos | 15.AO | EB09ZU | AT0000A3M597 | 6 3/8%, zinsv. v. 20.05.25-14.10.32, EO-FLR Med.-T. Nts 25(32/Und.) | S s | 103,6G-3,54G | 103,61 | G | | |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 95,87G-5,88G | 95,9 | G | 1,48 | 1,48 |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 99,81G-9,77G | 99,76 | G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 98,92G-8,92G | 98,91 | G | 1,81 | 1,81 |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 92,93G-2,97G | 92,97 | G | 3,22 | 3,22 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 96,83G-6,86G | 96,83 | G | 2,71 | 2,71 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 99,34G-9,34G | 99,34 | G | 2,5 | 2,5 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 91,85G-2G | 91,93 | G | 2,44 | 2,44 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 90,9G-0,94G | 90,92 | G | 3,41 | 3,41 |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 81,64G-1,65G | 81,63 | G | 2,45 | 2,45 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 104,19G-4,29G | 104,16 | G | 3,27 | 3,27 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 94,6G-4,89G | 95,01 | G | 4,17 | 4,17 |
| Euro | 1.000 | 03.03.36 | 03.03. | A3LN85 | XS2697970536 | 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) | | 105,08G-5,22G | 105,06 | G | 3,64 | 3,64 |
| Euro | 1.000 | 03.10.28 | 03.10. | A3LN86 | XS2697983869 | 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,34G-3,36G | 103,34 | G | 2,86 | 2,86 |
| | | | | | | **ESKOM Holdings SOC Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 105,82G-5,78G | 105,82 | G | 6,39 | 6,39 |
| | | | | | | **ESKOM Holdings SOC Ltd.**<br>**Notes** | | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 74G-4G | 74 | G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 35,5G-4,6G | 35,5 | G | | |
| | | | | | | **Essendi SA**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.05.32 | 15.FMAN | A4EA72 | XS3049460671 | 5,81%, zinsv. v. 22.05.25-14.08.25, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S | | 100,76G-0,72G | 100,76 | G | 5,8 | 5,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Essendi SA** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 15.05.32 | 15.MN | A4EA70 | XS3049460242 | 5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S | | 102,62G-2,59G | 102,62 | G | 5,23 | 5,23 |
| Euro | 1.000 | 15.05.30 | 15.MN | A4EA7Y | XS3049459749 | 5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S | | 102,59G-2,59G | 102,63 | G | 4,81 | 4,81 |
| | | | | | | **Essendi SA** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3L3ZA | XS2900445375 | 6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S | | 105,63G-6,04G | 105,62 | G | 4,81 | 4,81 |
| Euro | 1.000 | 15.11.31 | 15.MN | A3L48H | XS2926264529 | 5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S | | 102,27G-2,3G | 102,29 | G | 5,13 | 5,12 |
| | | | | | | **Essential Utilities Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | 2,704%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 92,25G-2,16G | 92,3 | G | 4,65 | 4,64 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 65,42G-5,17G | 65,85 | G | 6,19 | 6,19 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | 4,276%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 77,31G-7,36G | 77,62 | G | 6,19 | 6,18 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSVS | US29670GAH56 | 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34) | | 100,95G-0,79G | 101,06 | G | 5,33 | 5,32 |
| | | | | | | **Essex Portfolio L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | 2,65%, v. 11.02.20(32), DL-Notes 2020(20/32) | | 87,75G-7,61G | 87,84 | G | 4,94 | 4,93 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 93,61G-3,49G | 93,62 | G | 4,71 | 4,7 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 98,39G-8,36G | 98,44 | G | 4,56 | 4,55 |
| | | | | | | **EssilorLuxottica S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **05.01.26** | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,28G-9,29G | 99,27 | G | 0,75 | 0,75 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,97G-4,96G | 94,97 | G | 1,05 | 1,05 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,69G-5,69G | 95,7 | G | 0,78 | 0,78 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 87,13G-7,25G | 87,38 | G | 1,71 | 1,71 |
| Euro | 100.000 | 05.03.29 | 05.03. | A3L050 | FR001400RYN6 | 2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29) | | 100,61G-0,61G | 100,63 | G | 2,69 | 2,69 |
| Euro | 100.000 | 05.03.32 | 05.03. | A3L051 | FR001400RX89 | 3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,63G-9,71G | 99,61 | G | 3,05 | 3,05 |
| Euro | 100.000 | 10.01.30 | 10.01. | A4ECA2 | FR0014010BK0 | 2 5/8%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30) | | 99,24G-9,29G | 99,25 | G | 2,8 | 2,79 |
| | | | | | | **Essity AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.27 | 30.03. | A19E15 | XS1584122763 | 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) | | 98,29G-8,3G | 98,27 | G | 2,71 | 2,71 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 90,28G-0,58G | 90,64 | G | 1,1 | 1,1 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 87,11G-7,31G | 87,4 | G | 0,57 | 0,57 |
| | | | | | | **Essity Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 90,55G-0,73G | 90,66 | G | 0,55 | 0,55 |
| | | | | | | **Ethias Vie** | | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | | |
| Euro | 100.000 | **14.01.26** | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 101G-0,99G | 100,97 | G | 2,45 | 2,43 |
| Euro | 100.000 | 07.05.35 | 07.05. | A4EARR | BE6363869874 | 4 3/4%, v. 07.05.25(35), EO-Notes 2025(35) | | 103,13G-3,2G | 103,17 | G | 4,34 | 4,33 |
| | | | | | | **Ethias Vie** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| Euro | 100.000 | 05.05.33 | 05.05. | A3LHD9 | BE6343437255 | 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33) | | 115,48G-5,41G | 115,54 | G | 4,35 | 4,35 |
| | | | | | | **Eurasian Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | | |
| | | | | | | **Eurobank Ergasias Services and Holdings S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.34 | 25.04. | A3LTR1 | XS2752471206 | 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 107,46G-7,48G | 107,56 | G | 5,15 | 5,15 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D5Y4 | XS2987792269 | 4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 99,85G-9,86G | 99,84 | G | 4,27 | 4,26 |
| | | | | | | **Eurobank Ergasias Services and Holdings S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.JD | A4EB1X | XS3044351867 | 6 5/8%, zinsv. v. 04.06.25-03.06.31, EO-FLR Notes 2025(31/Und.) | | 103,59G-3,64G | 103,63 | G | | |
| | | | | | | **Eurobank S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 99,53G-9,52G | 99,49 | G | 2,29 | 2,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurobank S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 99,25G-9,25G | 99,23 | G | 2,55 | 2,55 |
| Euro | 1.000 | 24.09.30 | 24.09. | A3L3RL | XS2904504979 | 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 102,94G-2,91G | 102,92 | G | 3,37 | 3,37 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3LDGH | XS2579816146 | 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Prefferr. MTN 23(28/29) | | 109,87G-9,92G | 109,98 | G | 3,85 | 3,84 |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN4 | XS2724510792 | 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) | | 108,91G-8,92G | 108,92 | G | 3,58 | 3,58 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LX3R | XS2806452145 | 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31) | | 106,35G-6,33G | 106,32 | G | 3,62 | 3,62 |
| Euro | 1.000 | 07.07.28 | 07.07. | A4EDQT | XS3110850347 | 2 7/8%, zinsv. v. 07.07.25-06.07.27, v. 07.07.25(28), EO-FLR Preferred MTN 25(27/28) | | 100,28G-0,24G | 100,29 | G | 2,79 | 2,78 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 84,37G-4,49G | 84,5 | G | 0,3 | 0,3 |
| | | | | | | **Euroclear Bank S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 102,1G-2,1G | 102,08 | G | 2,6 | 2,6 |
| | | | | | | **Euroclear Holding S.A./N.V** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 92,21G-2,46G | 92,49 | G | 3,23 | 3,23 |
| | | | | | | **Euroclear Holding S.A./N.V** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 98,57G-8,58G | 98,63 | G | 2,71 | 2,71 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 88,27G-8,26G | 88,3 | G | 1,96 | 1,96 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 97,82G-7,82G | 97,81 | G | 2,38 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 88,83G-8,85G | 88,81 | G | 0,23 | 0,23 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 76,26G-6,43G | 76,6 | G | 0,39 | 0,39 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 61,99G-2,13G | 61,81 | G | 1,61 | 1,61 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 93,31G-3,34G | 93,37 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 101,701G-1,701G | 101,701 | G | 2,82 | 2,82 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | v. 22.12.21(31), SF-Anl. 2021(31) | | 96,4G-6,29G | 96,39 | G | 0,6 | |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 100,73G-0,84G | 100,85 | G | 2,8 | 2,79 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) | | 102,85G-2,96G | 102,96 | G | 3,17 | 3,17 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 86,76G-6,91G | 86,87 | G | 2,01 | 2,01 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LMVB | XS2676883114 | 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30) | | 105,74G-5,81G | 105,8 | G | 3,47 | 3,47 |
| Euro | 1.000 | 05.02.33 | 05.02. | A4EEZH | XS3135157298 | 3 7/8%, v. 05.08.25(33), EO-Bonds 2025(25/33) | | 99,73G-9,73G | 99,82 | G | 3,91 | 3,91 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 106,92G-6,9G | 106,87 | G | | |
| Euro | 1.000 | endlos | 04.04. | A4D9HL | XS3038659267 | 5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.) | | 104,54G-4,56G | 104,52 | G | | |
| | | | | | | **Eurogrid GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 97,32G-7,32G | 97,32 | G | 2,55 | 2,55 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 86,51G-6,58G | 86,55 | G | 2,56 | 2,56 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | 3,279%, v. 05.09.22(31), MTN v.2022(2022/2031) | | 100,35G-0,5G | 100,64 | G | 3,19 | 3,19 |
| Euro | 100.000 | 01.02.29 | 01.02. | A35119 | XS2756341314 | 3,598%, v. 01.02.24(29), MTN v.2024(2028/2029) | | 102,55G-2,58G | 102,57 | G | 2,8 | 2,8 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3512A | XS2756342122 | 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) | | 102,35G-2,25G | 102,06 | G | 3,6 | 3,6 |
| Euro | 100.000 | 27.04.30 | 27.04. | A351MZ | XS2615183501 | 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) | | 103,03G-3,08G | 103,02 | G | 3 | 3 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 81,33G-1,45G | 81,42 | G | 1,81 | 1,81 |
| Euro | 100.000 | 18.10.27 | 18.10. | A4DE2X | XS2919679816 | 3,075%, v. 18.10.24(27), MTN v.2024(2024/2027) | | 101,08G-1,1G | 101,13 | G | 2,54 | 2,54 |
| Euro | 100.000 | 18.10.35 | 18.10. | A4DE2Y | XS2919680236 | 3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S | | 98,61G-8,61G | 98,6 | G | 3,9 | 3,9 |
| Euro | 100.000 | 28.05.37 | 28.05. | A4DFM4 | XS3077380825 | 4,056%, v. 28.05.25(37), MTN v.2025(2025/2037) | | 100,51G-0,53G | 100,52 | G | 4 | 4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Euronet Worldwide Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 98,68G-8,69G | 98,68 | G | 2,78 | 2,78 |
| | | | | | | **Euronext N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 94,54G-4,63G | 94,58 | G | 2,37 | 2,37 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 98,41G-8,4G | 98,37 | G | 0,25 | 0,25 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 72,96G-3,14G | 73,52 | G | 3,8 | 3,8 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 89,31G-9,51G | 89,37 | G | 1,67 | 1,67 |
| | | | | | | **Europäische Union** **Commercial Papers** | | | | | | |
| Euro | 1 | **09.01.26** | | A3L7AT | EU000A3L7AT2 | Null-Kupon, v. 01.01.25(26), EO-Bills Tr. 9.1.2026 | | 99,17G-9,18G | 99,16 | G | | |
| Euro | 1 | **06.02.26** | | A4D555 | EU000A4D5551 | Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026 | | 99,07G-9,07G | 99,06 | G | | |
| Euro | 1 | 06.03.26 | | A4D7LB | EU000A4D7LB6 | Null-Kupon, v. 01.03.25(26), EO-Bills Tr. 6.3.2026 | | 98,91G-8,91G | 98,9 | G | | |
| Euro | 1 | 10.04.26 | | A4D85N | EU000A4D85N4 | Null-Kupon, v. 01.04.25(26), EO-Bills Tr. 10.4.2026 | | 98,71G-8,71G | 98,7 | G | | |
| Euro | 1 | 08.05.26 | | A4EAKP | EU000A4EAKP3 | Null-Kupon, v. 01.05.25(26), EO-Bills Tr. 8.5.2026 | | 98,53G-8,53G | 98,52 | G | | |
| Euro | 1 | 05.06.26 | | A4EB33 | EU000A4EB337 | Null-Kupon, v. 01.06.25(26), EO-Bills Tr. 5.6.2026 | | 98,42G-8,42G | 98,41 | G | | |
| Euro | 1 | 03.07.26 | | A4EDCQ | EU000A4EDCQ2 | Null-Kupon, v. 01.07.25(26), EO-Bills Tr. 3.7.2026 | | 98,22G-8,24G | 98,22 | G | | |
| Euro | 1 | 07.08.26 | | A4EEWF | EU000A4EEWF1 | Null-Kupon, v. 01.08.25(26), EO-Bills Tr. 7.8.2026 | | 98,09G-8,09G | 98,09 | G | | |
| | | | | | | **Europäische Union** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 90,42G-0,46G | 90,43 | G | 1,65 | 1,65 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 88,89G-8,98G | 88,91 | G | 2,79 | 2,79 |
| Euro | 1.000 | **20.10.25** | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 99,85G-9,96G | 99,99 | G | 3,08 | 3,04 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 103,41G-3,4G | 103,35 | G | 2,8 | 2,8 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 99,37G-9,35G | 99,23 | G | 3,44 | 3,44 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 101,67G-1,68G | 101,67 | G | 2,21 | 2,2 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 100,96G-0,96G | 100,96 | G | 2,06 | 2,05 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 100,5G-0,5G | 99,86 | G | 3,71 | 3,71 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 100,72G-0,72G | 100,72 | G | 2,16 | 2,16 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 85,45G-5,41G | 85,32 | G | 3,21 | 3,21 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 95,79G-5,82G | 95,79 | G | 2,45 | 2,45 |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 87,58G-7,6G | 87,56 | G | 2,62 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 60,12G-0,08G | 59,99 | G | 0,33 | 0,33 |
| Euro | 1.000 | **04.11.25** | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 99,6G-9,6G | 99,6 | G | 1,97 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 44,53G-4,44G | 44,35 | G | 1,34 | 1,34 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 74,58-3,74G | 73,64 | G | 3,13 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 93,93G-3,93G | 93,95 | G | 2,28 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 74,59G-4,59G | 74,49 | G | 0,34 | 0,34 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 75,98G-6,51G | 76,43 | G | 1,3 | 1,3 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 73,07G-2,98G | 72,98 | G | 1,09 | 1,09 |
| Euro | 1 | 04.07.34 | 04.07. | A3K4D4 | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) | | 101,75G-1,64G | 101,66 | G | 3,04 | 3,04 |
| Euro | 1 | 04.10.38 | 04.10. | A3K4D7 | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) | | 99,09G-9,02G | 98,99 | G | 3,47 | 3,47 |
| Euro | 1 | 05.10.26 | 05.10. | A3K4D8 | EU000A3K4D82 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,8G-0,81G | 100,81 | G | 2,01 | 2,01 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 97,96G-7,96G | 97,97 | G | 0,51 | 0,51 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 89G-9G | 88,98 | G | 2,24 | 2,24 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 78,97G-8,94G | 78,85 | G | 2,84 | 2,84 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 68,84G-8,67G | 68,69 | G | 3,6 | 3,6 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 81,88G-1,61G | 81,66 | G | 3,86 | 3,86 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 99,8G-9,8G | 99,81 | G | 2,1 | 2,1 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 75,74G-5,43G | 75,54 | G | 4 | 4 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 95,91G-5,72G | 95,73 | G | 3,72 | 3,71 |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 99,45G-9,42G | 99,41 | G | 2,84 | 2,83 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 83,72G-3,31G | 83,51 | G | 4,01 | 4,01 |
| Euro | 1 | 04.04.44 | 04.04. | A3K4EL | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44) | | 102,85G-2,65G | 102,71 | G | 3,8 | 3,8 |
| Euro | 1 | 04.12.34 | 04.12. | A3K4ES | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34) | | 99,47G-9,39G | 99,4 | G | 3,08 | 3,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1 | 04.02.50 | 04.02. | A3K4EU | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50) | | 89,69G-9,36G | 89,51 | G | 3,93 | 3,93 |
| Euro | 1 | 06.12.27 | 06.12. | A3K4EW | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27) | S s | 101,62G-1,62G | 101,62 | G | 2,14 | 2,14 |
| Euro | 1 | 05.10.54 | 05.10. | A3K4EY | EU000A3K4EY2 | 3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54) | S s | 88,78G-8,45G | 88,63 | G | 4,06 | 4,06 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 96,72G-6,73G | 96,71 | G | 2,44 | 2,43 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 72,57G-2,56G | 72,5 | G | 0,55 | 0,55 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 98,95G-8,95G | 98,95 | G | 1,98 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 53,3G-3,22G | 53,14 | G | 1,69 | 1,69 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 73,41G-3,42G | 73,38 | G | 0,68 | 0,68 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 90,99G-1,02G | 90,98 | G | 2,46 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 56,85G-6,79G | 56,66 | G | 2,62 | 2,62 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 85,68G-5,67G | 85,63 | G | 2,67 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 85,84G-5,79G | 85,79 | G | 2,74 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 62,16G-2,02G | 62,04 | G | 1,45 | 1,45 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 98,29G-8,29G | 98,28 | G | 1,98 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 48,87G-8,68G | 48,72 | G | 2,87 | 2,87 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 93,27G-3,27G | 93,27 | G | 2,26 | |
| Euro | 1 | 05.10.29 | 05.10. | A3L1CN | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29) | | 101,71G-1,71G | 101,7 | G | 2,43 | 2,43 |
| Euro | 1 | 04.12.31 | 04.12. | A3L1DJ | EU000A3L1DJ0 | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31) | | 98,72G-8,69G | 98,68 | G | 2,73 | 2,73 |
| Euro | 1 | 04.12.30 | 04.12. | A3LNF0 | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30) | | 102,7G-2,69G | 102,67 | G | 2,57 | 2,57 |
| Euro | 1 | 04.10.39 | 04.10. | A3LZ0X | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39) | | 97,96G-7,82G | 97,86 | G | 3,57 | 3,57 |
| Euro | 1 | 04.07.28 | 04.07. | A4D5QM | EU000A4D5QM6 | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28) | | 101,08G-1,07G | 101,08 | G | 2,24 | 2,23 |
| Euro | 1 | 12.12.35 | 12.12. | A4D8KD | EU000A4D8KD2 | 3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35) | | 101,64G-1,56G | 101,49 | G | 3,19 | 3,19 |
| Euro | 1 | 12.10.45 | 12.10. | A4EA8Y | EU000A4EA8Y7 | 3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45) | S s | 98,55G-8,32G | 98,37 | G | 3,87 | 3,87 |
| Euro | 1 | 13.12.32 | 13.12. | A4ED0K | EU000A4ED0K0 | 2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32) | | 99,35G-9,3G | 99,29 | G | 2,86 | 2,85 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 89,08G-9,02G | 89,15 | G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 88,03G-7,97G | 88,01 | G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 84,2G-4,1G | 84,18 | G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 90,63G-0,58G | 90,62 | G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 72,57G-2,4G | 72,46 | G | | |
| US$ | 1.000 | **25.11.25** | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 98,97G-8,97G | 98,96 | G | 1,01 | 1,01 |
| US$ | 1.000 | **28.01.26** | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 98,38G-8,37G | 98,37 | G | 1,02 | 1,02 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3L1KR | XS2861062425 | 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31) | | 100,59G-0,61G | 100,54 | G | 2,76 | 2,76 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LE5G | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) | | 101,42G-1,36G | 101,45 | G | 3,85 | 3,84 |
| US$ | 1.000 | 25.01.29 | 25.JJ | A3LTSS | US29874QFA76 | 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29) | | 101,04G-0,97G | 101,08 | G | 3,86 | 3,85 |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVXS | US29874QFB59 | 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34) | | 99,5G-9,33G | 99,6 | G | 4,39 | 4,39 |
| £ | 1.000 | 19.10.28 | 19.10. | A4D7E8 | XS3006188042 | 4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28) | | 100,55G-0,36G | 100,55 | G | 4,12 | 4,12 |
| Euro | 1.000 | 22.03.32 | 22.03. | A4D8S1 | XS3030091329 | 2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32) | | 100,8G-0,39G | 100,8 | G | 2,81 | 2,81 |
| | | | | | | **European Investment Bank (EIB)**<br>**Bonds** | | | | | | |
| Euro | 0,01 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 97,57G-7,56G | 97,56 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | **08.09.25** | 08.MJSD | A2813L | XS2226677982 | 5,4047%, zinsv. v. 10.03.25-08.06.25, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 99,75G-9,75G | 99,75 | G | 10,72 | 10,32 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 4,7457%, zinsv. v. 12.03.25-11.06.25, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,07G-0,07G | 100,07 | G | 4,7 | 4,65 |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.08.29 | 14.FMAN | A3LZC2 | US298785KD79 | 4,67724%, zinsv. v. 14.02.25-13.05.25, v. 30.05.24(29), DL-FLR Notes 2024(29) | | 99,7G-9,77G | 99,7 | G | 4,83 | 4,83 |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 108,357G-8,357G | 108,357 | G | 2,13 | 2,13 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 108,12G-8,22G | 108,24 | G | 3,17 | 3,17 |
| Euro | 1.000 | **15.10.25** | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 100,38G-0,38G | 100,39 | G | 1,95 | 1,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 89,62G-9,65G | 89,61 | G | 2,22 | 2,22 |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | (exA)-99,56G-9,55G | 99,55 | G | 3,6 | 3,6 |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 96,81G-6,78G | 96,8 | G | 2,05 | 2,05 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 72,5G-2,52G | 72,37 | G | 1,37 | 1,37 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 97,49G-7,43G | 97,49 | G | 5,42 | 5,42 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 98,77G-8,81G | 98,79 | G | 2,15 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 91,65G-1,71G | 91,67 | G | 0,54 | 0,54 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 59G-8,93G | 59,03 | G | 2,93 | 2,93 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 99,62G-9,6G | 99,59 | G | 2,08 | 2,08 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 81,57G-1,56G | 81,49 | G | 2,72 | 2,72 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,9G-8,91G | 98,9 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 89,49G-9,53G | 89,54 | G | 2,49 | 2,49 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 98,8G-8,83G | 98,82 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 97,94G-7,94G | 97,94 | G | 1,02 | 1,02 |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 100,02G-0,03G | 99,5 | G | 7,92 | 7,86 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 97,71G-7,71G | 97,71 | G | 7,84 | 7,82 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 101,62G-1,69G | 101,76 | G | 6,88 | 6,85 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 88,14G-8,16G | 88,07 | G | 2,54 | 2,54 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 67,84G-7,81G | 67,92 | G | 3,64 | 3,63 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 99,08G-9,01G | 99,05 | G | 3,76 | 3,75 |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 57,21G-6,94G | 57,19 | G | | |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 97,26G-7,41G | 97,37 | G | 2,37 | 2,36 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 66,22G-6,13G | 66,01 | G | 3,7 | 3,7 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 97,01G-7,02G | 97,03 | G | 1,79 | 1,79 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 106,64G-6,7G | 106,72 | G | 2,46 | 2,45 |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 90,25G-0,7G | 90,24 | G | 4,93 | 4,93 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 102,12G-2,13G | 102,13 | G | 2,17 | 2,17 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 102G-2G | 102 | G | 3,46 | 3,46 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 99,55G-9,43G | 99,55 | G | 4,01 | 4 |
| Euro | 1.000 | **15.09.25** | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 99,99G-100,04G | 100,05 | G | 2,14 | 2,12 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 96,8G-6,8G | 97,1 | G | 3,01 | 3,01 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 92,46G-2,47G | 92,3 | G | 3,41 | 3,41 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 100,76G-0,83G | 100,77 | G | 2,57 | 2,57 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 101,1G-1,13G | 101,22 | G | 2,84 | 2,84 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 99,1G-9,1G | 99,1 | G | 2,1 | 2,1 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,1G-9,1G | 99,11 | G | 2 | 1,99 |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 73,85G-3,79G | 73,65 | G | 3,61 | 3,61 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 101,05G-1,01G | 101,11 | G | 7,25 | 7,21 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 91,73G-1,79G | 91,73 | G | 2,17 | 2,17 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 88,01G-8,03G | 87,97 | G | 2,56 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 94,99G-4,99G | 94,98 | G | 1,99 | |
| kann.$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 95,62G-5,58G | 95,61 | G | 2,09 | 2,09 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 40,93G-0,31G | 40,69 | G | 0,25 | 0,25 |
| US$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 97,77G-7,76G | 97,79 | G | 0,77 | 0,77 |
| A$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 94,64G-4,59G | 94,62 | G | 1,58 | 1,58 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 95,13G-5,08G | 95,13 | G | 0,26 | 0,26 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 86,87G-6,9G | 86,83 | G | 2,63 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 58,05G-8,04G | 57,91 | G | 0,03 | 0,03 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 90,18G-0,21G | 90,24 | G | 0,11 | 0,11 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 100,1G-99,94G | 100,11 | G | 7,25 | 7,23 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 94,04G-3,97G | 94,05 | G | 1,6 | 1,6 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 94,25G-4,24G | 94,22 | G | 2,19 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 96,34G-6,34G | 96,33 | G | 2,06 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 73,54G-3,56G | 73,47 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 62,9G-2,85G | 62,72 | G | 0,8 | 0,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 97,84G-7,85G | 97,85 | G | 0,2 | 0,2 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 66,52G-6,5G | 66,37 | G | 2,97 | 2,97 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 77,92G-7,89G | 77,78 | G | 2,41 | 2,41 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 91,91G-2,02G | 91,9 | G | 0,27 | 0,27 |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 91,73G-1,64G | 91,78 | G | 3,52 | 3,52 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 77,08G-7,34G | 77,14 | G | 0,13 | 0,13 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 94,4G-4,43G | 94,39 | G | 1,32 | 1,32 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,29G-5,31G | 85,23 | G | 0,59 | 0,59 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 90,72G-0,82G | 90,73 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 96,6G-6,61G | 96,62 | G | 0,77 | 0,77 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3K4ED | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28) | | 102,29G-2,32G | 102,34 | G | 2,25 | 2,25 |
| Euro | 1.000 | 15.05.37 | 15.05. | A3K4EG | EU000A3K4EG9 | 3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37) | | 99,94G-9,91G | 99,81 | G | 3,13 | 3,13 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 92,44G-2,47G | 92,53 | G | 2,72 | 2,72 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | 98,89G-8,84G | 98,92 | G | 3,83 | 3,82 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 99,06G-9,07G | 99,02 | G | 2,47 | 2,46 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 91,93G-1,93G | 91,98 | G | 8,19 | 8,16 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 87,45G-7,51G | 87,45 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 74,35G-4,37G | 74,29 | G | 0,54 | 0,54 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 93,52G-3,54G | 93,57 | G | 2,17 | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 97,37G-7,37G | 97,37 | G | 2,01 | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | 97,73G-7,71G | 97,73 | G | 1,79 | 1,79 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 95,56G-5,85G | 95,57 | G | 1,91 | |
| £ | 1.000 | 22.10.29 | 22.10. | A3L1TH | EU000A3L1TH0 | 3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29) | S s | 98,15G-7,94G | 98,17 | G | 4,17 | 4,17 |
| Euro | 1.000 | 04.09.34 | 04.09. | A3L277 | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34) | | 97,52G-7,53G | 97,26 | G | 2,94 | 2,94 |
| Euro | 1.000 | 14.12.29 | 14.12. | A3L4C1 | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29) | | 99,2G-9,23G | 99,19 | G | 2,44 | 2,44 |
| £ | 1.000 | 22.10.30 | 22.10. | A3L6Q7 | EU000A3L6Q75 | 4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30) | | 100,3G-0,01G | 100,29 | G | 4,25 | 4,24 |
| Euro | 1.000 | 15.01.35 | 15.01. | A3L72Y | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35) | | 99,19G-9,19G | 99,22 | G | 2,97 | 2,97 |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,61G-0,63G | 100,61 | G | 2,78 | 2,78 |
| Euro | 1.000 | 28.07.28 | 28.07. | A3LD6J | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) | | 101,555G-1,57G | 101,545 | G | 2,19 | 2,19 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 101,17G-1,2G | 101,25 | G | 2,49 | 2,49 |
| Euro | 1.000 | 15.07.33 | 15.07. | A3LKWD | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33) | | 101,08G-1,08G | 100,98 | G | 2,85 | 2,84 |
| £ | 1.000 | 16.12.30 | 16.12. | A3LKWW | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30) | | 102,96G-2,65G | 102,95 | G | 4,3 | 4,3 |
| £ | 1.000 | 12.01.32 | 12.01. | A3LSRN | EU000A3LSRN2 | 3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32) | | 95,87G-5,55G | 95,86 | G | 4,44 | 4,43 |
| £ | 1.000 | 15.02.29 | 15.02. | A3LUMF | EU000A3LUMF5 | 4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) | S s | 99,74G-9,56G | 99,74 | G | 4,13 | 4,13 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3LVAL | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) | | 101,31G-1,35G | 101,32 | G | 2,38 | 2,38 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3LX09 | EU000A3LX098 | 2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31) | S s | 101,1G-1,13G | 101,06 | G | 2,67 | 2,67 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4D6KN | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30) | | 99,27G-9,29G | 99,23 | G | 2,53 | 2,53 |
| Euro | 1.000 | 14.05.32 | 14.05. | A4D7ZW | EU000A4D7ZW2 | 2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32) | | 98,69G-8,68G | 98,75 | G | 2,72 | 2,71 |
| Euro | 1.000 | 14.08.28 | 14.08. | A4EBBP | EU000A4EBBP0 | 2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28) | | 100,12G-0,13G | 100,15 | G | 2,2 | 2,2 |
| Euro | 1.000 | 18.06.35 | 18.06. | A4ECKZ | EU000A4ECKZ8 | 2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35) | | 98,89G-8,88G | 98,78 | G | 3,01 | 3,01 |
| | | | | | | **European Investment Bank (EIB)** **Notes** | | | | | | |
| £ | 1.000 | 15.04.39 | 15.04. | 299865 | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39) | | 99,33G-8,81G | 99,37 | G | 5,12 | 5,12 |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 87,6G-7,43G | 87,6 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 97,37G-7,34G | 97,39 | G | 3,99 | 3,98 |
| A$ | 1.000 | **17.10.25** | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 99,61G-9,61G | 99,6 | G | 5,45 | 5,33 |
| | | | | | | **European Investment Bank (EIB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 104,19G-3,94G | 104,24 | G | 4,45 | 4,45 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 98,74G-8,72G | 98,66 | G | 4,19 | 4,16 |
| US$ | 1.000 | **15.12.25** | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 98,78G-8,73G | 98,75 | G | 0,76 | 0,76 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 85,68G-5,55G | 85,68 | G | 1,75 | 1,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 93,48G-3,47G | 93,55 | G | 1,33 | 1,33 |
| US$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 87,2G-7,07G | 87,23 | G | 2 | 2 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 96,28G-6,25G | 96,29 | G | 2,84 | 2,84 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 93,25G-3,18G | 93,28 | G | 3,73 | 3,73 |
| US$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 86,97G-6,84G | 87 | G | 2,88 | 2,88 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 88,28G-8,23G | 88,31 | G | 3,67 | 3,67 |
| US$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 96,34G-6,31G | 96,34 | G | 1,55 | 1,55 |
| US$ | 1.000 | 15.11.29 | 15.MN | A3L232 | US298785KF28 | 3 3/4%, v. 27.08.24(29), DL-Notes 2024(29) | | 99,77G-9,67G | 99,83 | G | 3,87 | 3,87 |
| US$ | 1.000 | 14.03.30 | 14.MS | A3L757 | US298785KG01 | 4 1/2%, v. 14.01.25(30), DL-Notes 2025(30) | | 102,7G-2,58G | 102,73 | G | 3,92 | 3,91 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LCUA | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) | | 100,3G-0,24G | 100,33 | G | 3,81 | 3,8 |
| US$ | 1.000 | 14.02.33 | 14.FA | A3LD6X | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33) | | 97,91G-7,47G | 97,92 | G | 4,19 | 4,19 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3LG0R | US298785JW79 | 3 5/8%, v. 25.04.23(30), DL-Notes 2023(30) | | 98,92G-8,78G | 98,95 | G | 3,94 | 3,94 |
| US$ | 1.000 | 16.10.28 | 16.AO | A3LMEQ | US298785JY36 | 4 1/2%, v. 29.08.23(28), DL-Notes 2023(28) | | 102,18G-2,11G | 102,21 | G | 3,82 | 3,82 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LS4H | US298785JZ01 | 4%, v. 11.01.24(29), DL-Notes 2024(29) | | 100,75G-0,66G | 100,78 | G | 3,83 | 3,83 |
| US$ | 1.000 | 13.02.34 | 13.FA | A3LUDH | US298785KA31 | 4 1/8%, v. 13.02.24(34), DL-Notes 2024(34) | | 99,21G-8,93G | 99,23 | G | 4,32 | 4,32 |
| US$ | 1.000 | 19.03.27 | 19.MS | A3LV1M | US298785KB14 | 4 3/8%, v. 12.03.24(27), DL-Notes 2024(27) | | 100,82G-0,79G | 100,84 | G | 3,89 | 3,88 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LXPY | US298785KC96 | 4 3/4%, v. 23.04.24(29), DL-Notes 2024(29) | | 103,39G-3,3G | 103,43 | G | 3,85 | 3,85 |
| US$ | 1.000 | 12.02.35 | 12.FA | A4D6N4 | US298785KH83 | 4 5/8%, v. 12.02.25(35), DL-Notes 2025(35) | | 102,37G-2,14G | 102,42 | G | 4,39 | 4,39 |
| US$ | 1.000 | 15.06.28 | 15.JD | A4D8LC | US298785KJ40 | 3 7/8%, v. 18.03.25(28), DL-Notes 2025(28) | | 100,34G-0,28G | 100,37 | G | 3,8 | 3,8 |
| US$ | 1.000 | 16.08.32 | 16.FA | A4EC2Z | US298785KL95 | 4 1/4%, v. 25.06.25(32), DL-Notes 2025(32) | | (exA)-100,95G-0,73G | 100,98 | G | 4,17 | 4,17 |
| | | | | | | **European Investment Bank (EIB)** **Senior Notes** | | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 95,34G-5,32G | 95,38 | G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,15%, v. 18.01.07(27), YN-Notes 2007(27) | | 101,868G-1,858G | 101,854 | G | 0,82 | 0,82 |
| Yen | 100.000 | **26.01.26** | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 100,45G-0,455G | 100,425 | G | 0,85 | 0,85 |
| | | | | | | **European Investment Bank (EIB)** **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 112,61G-2,35G | 112,5 | G | 0,75 | 0,75 |
| | | | | | | **Eustream A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 97,61G-7,88G | 97,9 | G | 2,82 | 2,81 |
| | | | | | | **Eutelsat S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 92,9G-2,9G | 92,95 | G | 3,19 | 3,19 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 97,33G-7,57G | 97,56 | G | 3,6 | 3,59 |
| Euro | 100.000 | **02.10.25** | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 99,2G-9,42G | 99,31 | G | 3,95 | 3,95 |
| | | | | | | **Eutelsat S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 13.04.29 | 13.AO | A3LWY2 | XS2796660384 | 9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S | | 108,9G-8,9G | 108,91 | G | 7,06 | 7,05 |
| | | | | | | **Evergy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 93,83G-3,76G | 93,86 | G | 4,65 | 4,65 |
| | | | | | | **Evergy Kansas Central Inc.** **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 68,78G-8,26G | 68,94 | G | 6 | 6 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFFJ | US30036FAB76 | 5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53) | | 98,16G-7,66G | 98,31 | G | 5,96 | 5,96 |
| | | | | | | **Evergy Metro Inc.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EFNT | US30037DAE58 | 5 1/8%, v. 15.08.25(35), DL-Bonds 2025(25/35) | S s | 99,33G-9,11G | 99,35 | G | 5,31 | 5,31 |
| | | | | | | **Eversholt Funding PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.08.42(34) | 07.FA | A19L86 | XS1653876869 | 3,529%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) | | 76,92G-6,39G | 76,79 | G | 5,8 | 5,8 |
| £ | 1.000 | 30.06.40(21) | 30.JD | A28ZA3 | XS2194483330 | 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40) | | 83,76G-3,46G | 83,74 | G | 4,3 | 4,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eversource Energy** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 99,21G-9,13G | 99,27 | G | 4,56 | 4,56 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | 97,86G-7,82G | 97,83 | G | 4,44 | 4,42 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE5Q | US30040WAT53 | 5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z | S s | 102,21G-2,22G | 102,3 | G | 4,56 | 4,55 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LHTF | US30040WAV00 | 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) | | 99,85G-9,86G | 99,84 | G | 5 | 4,97 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHTG | US30040WAU27 | 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 99,86G-9,76G | 99,99 | G | 5,23 | 5,23 |
| | | | | | | **Evonik Industries AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 95,16G-5,17G | 95,12 | G | 1,56 | 1,56 |
| Euro | 100.000 | **18.09.25** | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 99,86G-9,86G | 99,85 | G | 1,24 | 1,24 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 99,39G-9,4G | 99,41 | G | 2,55 | 2,54 |
| Euro | 1.000 | 15.01.30 | 15.01. | A4DFCB | DE000A4DFCB7 | 3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30) | | 101,94G-1,97G | 101,97 | G | 2,77 | 2,76 |
| | | | | | | **Evonik Industries AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 97,19G-7,22G | 97,19 | G | 1,45 | 1,45 |
| | | | | | | **EWE AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 93,67G-3,64G | 93,78 | G | 0,53 | 0,53 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 81,861G-1,905G | 81,891 | G | 0,91 | 0,91 |
| | | | | | | **Exelon Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | 4,05%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 98,12G-8,07G | 98,21 | G | 4,56 | 4,56 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,7%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 83,8G-3,15G | 83,71 | G | 6,11 | 6,11 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LEKQ | US30161NBJ90 | 5,15%, v. 21.02.23(28), DL-Notes 2023(23/28) | | 102,07G-1,97G | 102,09 | G | 4,38 | 4,37 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEKR | US30161NBK63 | 5,3%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 102,62G-2,48G | 102,7 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LEPJ | US30161NBL47 | 5,6%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 95,95G-5,44G | 95,93 | G | 6,03 | 6,02 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LU9S | US30161NBM20 | 5,15%, v. 27.02.24(29), DL-Notes 2024(24/29) | | 102,48G-2,46G | 102,59 | G | 4,45 | 4,44 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LU9T | US30161NBN03 | 5,45%, v. 27.02.24(34), DL-Notes 2024(24/34) | | 102,75G-2,63G | 103,01 | G | 5,13 | 5,13 |
| | | | | | | **EXOR N.V.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | **22.12.25** | 22.12. | A18WKA | XS1333667506 | 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 99,78G-9,78G | 99,78 | G | 3,51 | 3,47 |
| | | | | | | **EXOR N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 97,91G-7,91G | 97,89 | G | 2,65 | 2,65 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 89,35G-9,5G | 89,49 | G | 1,94 | 1,94 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 84,26G-4,23G | 84,26 | G | 3,82 | 3,82 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LUME | XS2764405432 | 3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33) | | 100,62G-0,65G | 100,65 | G | 3,65 | 3,64 |
| | | | | | | **Expedia Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.02.26** | 15.FA | A187VN | US30212PAM77 | 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 100,03G-0,05G | 100,02 | G | 4,95 | 4,89 |
| | | | | | | **Expedia Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,8%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 98,73G-8,65G | 98,75 | G | 4,43 | 4,42 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 94,87G-4,86G | 94,91 | G | 4,58 | 4,57 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | 2,95%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 91,71G-1,63G | 91,83 | G | 4,73 | 4,72 |
| US$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 100,29G-0,3G | 100,35 | G | 4,51 | 4,51 |
| | | | | | | **Experian Europe DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | 1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 92,46G-2,59G | 92,74 | G | 2,98 | 2,98 |
| | | | | | | **Experian Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 99,23G-9,23G | 99,26 | G | 2,3 | 2,3 |
| £ | 1.000 | **29.10.25** | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 98,93G-8,99G | 98,98 | G | 1,48 | 1,48 |
| Euro | 1.000 | 10.10.34 | 10.10. | A3L3A9 | XS2896485930 | 3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34) | | 98,32G-8,3G | 98,29 | G | 3,6 | 3,59 |
| Euro | 1.000 | 15.12.33 | 15.12. | A4D5XM | XS2982065018 | 3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33) | | 99,48G-9,42G | 99,43 | G | 3,59 | 3,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Export Development Canada**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 98,92G-8,92G | 98,92 | G | 0,5 | 0,5 |
| Euro | 1.000 | 25.02.27 | 25.02. | A3K2PY | XS2448412879 | 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | 97,48G-7,5G | 97,47 | G | 1,02 | 1,02 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3LTA9 | XS2748850687 | 2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 100,6G-0,62G | 100,59 | G | 2,43 | 2,43 |
| | | | | | | **Export Development Canada**<br>**Registered Bonds** | | | | | | |
| US$ | 5.000 | **26.08.25** | 26.FA | A3K8PQ | US30216BJU70 | 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) | | 99,97G-9,97G | 99,97 | G | 5,23 | 5,09 |
| US$ | 5.000 | 14.02.28 | 14.FA | A3LD5D | US30216BJW37 | 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) | | 100,21G-0,14G | 100,23 | G | 3,85 | 3,84 |
| US$ | 5.000 | 05.06.34 | 05.JD | A3LZSG | US30216BKF84 | 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34) | | 102,86G-2,71G | 102,92 | G | 4,42 | 4,42 |
| US$ | 5.000 | 20.06.30 | 20.JD | A4ECWA | US30216BKK79 | 4%, v. 20.06.25(30), DL-Bonds 2025(30) | | 100,5G-0,36G | 100,52 | G | 3,95 | 3,95 |
| | | | | | | **Export-Import Bank of India**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 98,39G-8,32G | 98,38 | G | 4,66 | 4,65 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | 94,99G-4,86G | 94,97 | G | 4,6 | 4,6 |
| | | | | | | **Export-Import Bank of Thailand**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.05.29 | 16.MN | A3LYQE | XS2819738431 | 5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29) | | 102,67G-2,57G | 102,77 | G | 4,65 | 4,64 |
| | | | | | | **Extra Space Storage L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A4EFC9 | US30225VAV99 | 4,95%, v. 08.08.25(33), DL-Notes 2025(25/33) | | 99,35G-9,22G | 99,43 | G | 5,14 | 5,14 |
| | | | | | | **Exxon Mobil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,043%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 99,36G-9,35G | 99,35 | G | 4,34 | 4,3 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | 4,114%, v. 03.03.16(46), DL-Notes 2016(16/46) | | 81,76G-1,63G | 81,95 | G | 5,71 | 5,71 |
| US$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,567%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 76,49G-6,44G | 76,71 | G | 5,64 | 5,63 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,227%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 89,4G-9,41G | 89,63 | G | 5,35 | 5,34 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 82,77G-2,57G | 82,91 | G | 5,73 | 5,72 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 99,01G-9,01G | 99,06 | G | 3,98 | 3,97 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,482%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 97,25G-7,18G | 97,29 | G | 4,21 | 4,2 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,61%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 92,87G-2,72G | 92,9 | G | 4,24 | 4,24 |
| US$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 70,83G-0,69G | 70,72 | G | 5,7 | 5,7 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 94,89G-5,01G | 94,95 | G | 1,1 | 1,1 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 85,31G-5,37G | 85,36 | G | 1,95 | 1,95 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 71,48G-1,98G | 72,01 | G | 3,9 | 3,9 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,275%, v. 16.08.19(26), DL-Notes 2019(19/26) | | (exA)-98,19G-8,16G | 98,18 | G | 4,24 | 4,24 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,44%, v. 16.08.19(29), DL-Notes 2019(19/29) | | (exA)-94,5G-4,44G | 94,53 | G | 4 | 4 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,995%, v. 16.08.19(39), DL-Notes 2019(19/39) | | (exA)-78,19G-7,95G | 78,23 | G | 5,31 | 5,31 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,095%, v. 16.08.19(49), DL-Notes 2019(19/49) | | (exA)-66,97G-6,54G | 66,92 | G | 5,74 | 5,74 |
| | | | | | | **Fastighets AB Balder**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 95,82G-6,03G | 96,05 | G | 2,58 | 2,58 |
| Euro | 1.000 | 19.02.32 | 19.02. | A4D64E | XS3003232272 | 4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32) | | 99,98G-9,94G | 99,95 | G | 4,01 | 4 |
| | | | | | | **FBN Finance Co. B.V.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | **27.10.25** | 27.AO | A284A8 | XS2243733685 | 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 99,11G-9,16G | 99,17 | G | 13,59 | 12,9 |
| | | | | | | **FCC Aqualia S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 100,13G-0,12G | 100,13 | G | 2,56 | 2,55 |
| Euro | 1.000 | 11.06.32 | 11.06. | A4ECB7 | XS3089767183 | 3 3/4%, v. 11.06.25(32), EO-Notes 2025(25/32) | | 100,2G-0,22G | 100,19 | G | 3,71 | 3,71 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 98,97G-8,98G | 98,97 | G | 2,47 | 2,47 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 08.10.31 | 08.10. | A3L4CW | XS2905583014 | 3,715%, v. 08.10.24(31), EO-Notes 2024(24/31) | | 100,94G-0,92G | 100,93 | G | 3,54 | 3,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 30.10.29 | 30.10. | A3LQGF | XS2661068234 | 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29) | | 108,2G-8,28G | 108,31 | G | 3,11 | 3,11 |
| | | | | | | **FCR Immobilien AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 27.11.28 | 27.MN | A352AX | DE000A352AX7 | 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) | | 99G-9,7G | 99 | G | 7,48 | 7,47 |
| Euro | 1.000 | 19.02.30 | 19.02. | A4DFCG | DE000A4DFCG6 | 6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030) | | 98,85G-8,85G | 98,79 | G | 6,54 | 6,53 |
| | | | | | | **FDJ United** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 21.11.30 | 21.11. | A3L5Y7 | FR001400U660 | 3%, v. 21.11.24(30), EO-Notes 2024(24/30) | | 98,71G-8,75G | 98,77 | G | 3,26 | 3,26 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3L5Y8 | FR001400U678 | 3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33) | | 97,55G-7,52G | 97,53 | G | 3,73 | 3,73 |
| Euro | 100.000 | 21.11.36 | 21.11. | A3L5Y9 | FR001400U686 | 3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36) | | 97,11G-7,03G | 97,07 | G | 3,96 | 3,95 |
| | | | | | | **Federal Realty Investment Trust LP** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 95,54G-5,44G | 95,64 | G | 4,62 | 4,62 |
| | | | | | | **Federation des caisses Desjardins du Quebec** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 14.01.27 | 14.JAJO | A3L72N | XS2972906064 | 2,451%, zinsv. v. 14.07.25-13.10.25, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27) | | 99,82G-9,82G | 99,81 | G | 2,61 | 2,6 |
| Euro | 1.000 | **20.01.26** | 17.JAJO | A3LTA4 | XS2742659738 | 2,592%, zinsv. v. 17.07.25-16.10.25, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,13G-0,13G | 100,13 | G | 2,3 | 2,28 |
| | | | | | | **Federation des caisses Desjardins du Quebec** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 96,77G-6,78G | 96,78 | G | 0,52 | 0,52 |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 98,36G-8,36G | 98,36 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LC1Y | CH1242301302 | 1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 103,22G-3,25G | 103,3 | G | 0,4 | 0,4 |
| Euro | 1.000 | 18.04.28 | 18.04. | A3LGM4 | XS2613159719 | 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 101,9G-1,91G | 101,94 | G | 2,5 | 2,49 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LZCT | XS2829867527 | 3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29) | | 101,64G-1,66G | 101,62 | G | 2,66 | 2,65 |
| | | | | | | **Fedex Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 99,18G-9,11G | 99,2 | G | 4,79 | 4,75 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,55%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 78,4G-7,89G | 78,47 | G | 6,62 | 6,62 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 98,8G-8,88G | 98,82 | G | 2,45 | 2,44 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 76,58G-5,44G | 76,35 | G | 6,66 | 6,65 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,4%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 97,51G-6,82G | 97,07 | G | 4,83 | 4,82 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,05%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 70,89G-1,57G | 71,04 | G | 6,57 | 6,57 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 75,27G-5,35G | 75,57 | G | 6,35 | 6,35 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,1%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 72,4G-2,17G | 72,89 | G | 6,79 | 6,78 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 64,5G-4,64G | 64,68 | G | 7,35 | 7,35 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 99,25G-9,45G | 99,39 | G | 4,43 | 4,42 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 87,58G-7,07G | 88,15 | G | 6,39 | 6,38 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 92,91G-3,16G | 93,03 | G | 2,55 | 2,55 |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 95,324G-5,031G | 95,101 | G | 4,53 | 4,53 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 99,12G-9,09G | 99,25 | G | 4,56 | 4,56 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,95%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 82,28G-1,89G | 81,95 | G | 6,57 | 6,57 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 90,24G-0,23G | 90,22 | G | 1 | 1 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 81,98G-2,4G | 82,81 | G | 2,3 | 2,3 |
| Euro | 1.000 | 04.05.29 | 04.05. | A4D7VM | XS2992394895 | 0,45%, v. 04.05.24(29), EO-Notes 2025(25/29) Reg.S | | 89,53G-9,58G | 89,56 | G | 1 | 1 |
| Euro | 1.000 | 04.05.33 | 04.05. | A4D7VP | XS2992396593 | 0,95%, v. 04.05.24(33), EO-Notes 2025(25/33) Reg.S | | 81,05G-1,18G | 81,14 | G | 2,33 | 2,33 |
| Euro | 1.000 | 30.07.32 | 30.07. | A4EESX | XS3136900670 | 3 1/2%, v. 30.07.25(32), EO-Notes 2025(25/32) | | 99,71G-9,72G | 99,67 | G | 3,55 | 3,55 |
| Euro | 1.000 | 30.07.37 | 30.07. | A4EESY | XS3136901132 | 4 1/8%, v. 30.07.25(37), EO-Notes 2025(25/37) | | 99,37G-9,25G | 99,29 | G | 4,21 | 4,21 |
| | | | | | | **Fedex Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 82,25G-1,89G | 82,33 | G | 6,45 | 6,45 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 88,91G-8,55G | 88,84 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 71,05G-69,96G | 70,73 | G | 6,38 | 6,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ferralum Metals Group S.àr.l.** | | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | | |
| Euro | 1 | 30.12.26 | | A3LWZV | DE000A3LWZV6 | 10%, v. 28.05.24(26), EO-Schuldv. 2024(24/26) | | 7G-7G | 7 | G | | |
| | | | | | | **Ferrari N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LYYT | XS2824763044 | 3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30) | | 102,69G-2,7G | 102,68 | G | 3 | 3 |
| | | | | | | **Ferrovial Emisiones S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 93,68G-3,74G | 93,76 | G | 1,15 | 1,15 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,382%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 99,22G-9,23G | 99,21 | G | 2,45 | 2,44 |
| | | | | | | **Ferrovial SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A3LM2L | XS2680945479 | 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30) | | 105,9G-5,92G | 105,89 | G | 3,09 | 3,09 |
| | | | | | | **Ferrovial SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A3L7UT | XS2969695084 | 3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30) | | 101,02G-1,05G | 101,02 | G | 2,99 | 2,99 |
| | | | | | | **Ferrovie dello Stato Italiane S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 98,92G-8,93G | 98,93 | G | 2,27 | 2,27 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | 94,12G-4,12G | 94,12 | G | 0,8 | 0,8 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LH5M | XS2627121259 | 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) | | 104,11G-4,23G | 104,14 | G | 2,92 | 2,92 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5N | XS2627121507 | 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 106,95G-6,94G | 106,97 | G | 3,46 | 3,46 |
| Euro | 1.000 | 24.06.32 | 24.06. | A4ECYW | XS3101504952 | 3 3/8%, v. 24.06.25(32), EO-Medium-Term Notes 2025(32) | | 100,07G-0,04G | 100,06 | G | 3,37 | 3,37 |
| | | | | | | **Fidelidade - Companhia de Seguros S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 100,77G-0,77G | 100,79 | G | 4,1 | 4,1 |
| | | | | | | **Fidelity National Financial Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,45%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 86,5G-6,51G | 86,49 | G | 5,35 | 5,34 |
| | | | | | | **Fidelity National Information Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 97,6G-7,48G | 97,66 | G | 4,54 | 4,53 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 98,25G-8,27G | 98,26 | G | 2,52 | 2,52 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 95,12G-5,15G | 95,14 | G | 3,11 | 3,11 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,95%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 87,6G-7,47G | 87,56 | G | 4,16 | 4,16 |
| Euro | 1.000 | **03.12.25** | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 99,55G-9,55G | 99,54 | G | 1,25 | 1,25 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 94,43G-4,44G | 94,46 | G | 2,1 | 2,1 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | 4,7%, v. 13.07.22(27), DL-Notes 2022(22/27) | | 100,09G-0,1G | 100,25 | G | 4,7 | 4,69 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | 5,1%, v. 13.07.22(32), DL-Notes 2022(22/32) | | 101,96G-1,59G | 101,94 | G | 4,88 | 4,88 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KMFX | US31620MBR60 | 1,15%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 98,11G-8,15G | 98,15 | G | 2,33 | 2,33 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,65%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 93,72G-3,61G | 93,66 | G | 3,5 | 3,5 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 88,01G-7,77G | 87,94 | G | 4,85 | 4,85 |
| | | | | | | **Fifth Third Bancorp** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.10.28 | 27.AO | A3LAWW | US316773DJ68 | 6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) | | 104,27G-4,25G | 104,29 | G | 4,96 | 4,96 |
| | | | | | | **Fifth Third Bancorp** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | 2,55%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 97,09G-7,15G | 97,18 | G | 4,34 | 4,33 |
| | | | | | | **FIL Ltd.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 99,51G-9,54G | 99,54 | G | 2,89 | 2,88 |
| | | | | | | **Finecobank Banca Fineco S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3LELB | XS2590759986 | 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29) | | 103,9G-3,89G | 103,86 | G | 3,42 | 3,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Finecobank Banca Fineco S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 97,34G-7,36G | 97,36 | G | 1,02 | 1,02 |
| | | | | | | **Fingrid Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.34 | 20.03. | A3LWCW | XS2784700671 | 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34) | | 98,57G-8,52G | 98,53 | G | 3,45 | 3,45 |
| | | | | | | **Finnair Oyj** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3LYYS | FI4000571260 | 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29) | | 102,54G-2,51G | 102,56 | G | 4,01 | 4,01 |
| | | | | | | **Finnvera PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 98,93G-8,93G | 98,94 | G | 1,01 | 1,01 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 89,64G-9,72G | 89,7 | G | 2,5 | 2,5 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 95,56G-5,57G | 95,56 | G | 2,21 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 92,72G-2,74G | 92,74 | G | 0,81 | 0,81 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 95,44G-5,47G | 95,45 | G | 1,57 | 1,57 |
| | | | | | | **Firmenich Productions Participations S.A.S.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 98,37G-8,61G | 98,58 | G | 2,57 | 2,56 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 95G-5,3G | 95,31 | G | 2,83 | 2,83 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 98,5G-8,6G | 98,62 | G | 2,51 | 2,5 |
| sfrs | 5.000 | 14.04.26 | 14.04. | A3K4F2 | CH1181713616 | 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) | | 100,14G-0,18G | 100,21 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 99,14G-9,13G | 99,14 | G | 0,14 | 0,14 |
| Euro | 1.000 | **16.02.26** | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 98,65G-8,74G | 98,64 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3KYZH | CH1145096181 | 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 99,43G-9,43G | 99,42 | G | 0,3 | 0,3 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.01.35 | 16.JJ | A3L1JE | XS2821704850 | 5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35) | | 102,04G-2,07G | 102,03 | G | 5,59 | 5,59 |
| | | | | | | **First Quantum Minerals Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A3LVB3 | USC3535CAQ18 | 9 3/8%, v. 29.02.24(29), DL-Notes 2024(24/29) Reg.S | | 106,22G-6,24G | 106,21 | G | 7,47 | 7,45 |
| | | | | | | **FirstEnergy Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,1%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 85,92G-5,62G | 85,67 | G | 6,42 | 6,42 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 98,81G-8,76G | 98,85 | G | 4,64 | 4,63 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | 2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B | S s | 91,91G-1,85G | 92,03 | G | 4,72 | 4,71 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 67,42G-7,15G | 67,44 | G | 6,06 | 6,05 |
| | | | | | | **Fiserv Funding Unlimited Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A4EAQH | XS3060656884 | 2 7/8%, v. 07.05.25(28), EO-Notes 2025(25/28) | | 100,35G-0,33G | 100,34 | G | 2,75 | 2,75 |
| Euro | 1.000 | 15.06.32 | 15.06. | A4EAQJ | XS3060660050 | 3 1/2%, v. 07.05.25(32), EO-Notes 2025(25/32) | | 99,3G-9,31G | 99,28 | G | 3,61 | 3,61 |
| Euro | 1.000 | 15.06.36 | 15.06. | A4EAQK | XS3060660563 | 4%, v. 07.05.25(36), EO-Notes 2025(25/36) | | 99,29G-9,18G | 99,28 | G | 4,09 | 4,09 |
| | | | | | | **Fiserv Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 96,5G-6,49G | 96,55 | G | 4,36 | 4,36 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,65%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 91,98G-1,85G | 92 | G | 4,62 | 4,61 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 97,63G-7,63G | 97,65 | G | 2,3 | 2,3 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 93,42G-3,44G | 93,44 | G | 3,1 | 3,1 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 98,96G-8,96G | 98,95 | G | 4,49 | 4,47 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 96,63G-6,56G | 96,63 | G | 4,53 | 4,53 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 80,49G-0,14G | 80,48 | G | 6,06 | 6,06 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 4,2%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 99,44G-9,42G | 99,48 | G | 4,45 | 4,45 |
| US$ | 1.000 | 02.03.28 | 02.MS | A3LE3R | US337738BD90 | 5,45%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 102,3G-2,28G | 102,37 | G | 4,54 | 4,53 |
| US$ | 1.000 | 02.03.33 | 02.MS | A3LE3S | US337738BE73 | 5,6%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 103,06G-2,89G | 103,1 | G | 5,2 | 5,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fiserv Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 24.05.31 | 24.05. | A3LH5X | XS2626288257 | 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) | | 105,71G-5,66G | 105,69 | G | 3,4 | 3,4 |
| US$ | 1.000 | 21.08.28 | 21.FA | A3LL8C | US337738BG22 | 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) | | 102,51G-2,48G | 102,59 | G | 4,53 | 4,53 |
| US$ | 1.000 | 21.08.33 | 21.FA | A3LL8D | US337738BH05 | 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) | | 103,06G-2,97G | 103,22 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LVFG | US337738BJ60 | 5,15%, v. 04.03.24(27), DL-Notes 2024(24/27) | | 100,84G-0,79G | 100,85 | G | 4,67 | 4,66 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LVFH | US337738BK34 | 5,35%, v. 04.03.24(31), DL-Notes 2024(24/31) | | 103,49G-3,34G | 103,48 | G | 4,72 | 4,71 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVFJ | US337738BL17 | 5,45%, v. 04.03.24(34), DL-Notes 2024(24/34) | | 101,98G-1,89G | 102,07 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.02.31 | 15.FA | A4EE7W | US337738BP21 | 4,55%, v. 11.08.25(31), DL-Notes 2025(25/31) | | 99,69G-9,5G | 99,63 | G | 4,71 | 4,7 |
| US$ | 1.000 | 11.08.35 | 11.FA | A4EE7X | US337738BQ04 | 5 1/4%, v. 11.08.25(35), DL-Notes 2025(25/35) | | 99,75G-9,42G | 99,78 | G | 5,4 | 5,4 |
| | | | | | | **Flamingo Lux II SCA** **Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 56,681G-6,431G | 56,721 | G | 17,13 | 17,13 |
| | | | | | | **Flex Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.02.26** | 01.FA | A28XCJ | US33938XAC92 | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 99,16G-9,1G | 99,09 | G | 5,9 | 5,8 |
| US$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 100,61G-0,42G | 100,63 | G | 4,83 | 4,83 |
| | | | | | | **Floene Energias S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.07.28 | 03.07. | A3LKLT | PTGGDDOM0008 | 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28) | | 104,66G-4,67G | 104,59 | G | 3,14 | 3,14 |
| | | | | | | **Florida Power & Light Co.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | 5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 107,27G-6,91G | 107,38 | G | 5,26 | 5,25 |
| US$ | 1.000 | **01.12.25** | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 99,5G-9,54G | 99,52 | G | 4,84 | 4,75 |
| US$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 80,31G-79,73G | 80,14 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 74,96G-4,81G | 75,32 | G | 5,79 | 5,79 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 79,14G-8,97G | 79,4 | G | 5,68 | 5,68 |
| US$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 106,04G-5,55G | 106,1 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 83,89G-3,81G | 84,3 | G | 5,62 | 5,62 |
| US$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 84,72G-4,62G | 85,13 | G | 5,64 | 5,64 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 81,21G-0,83G | 81,35 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 82,21G-1,98G | 82,48 | G | 5,68 | 5,67 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 67G-6,89G | 67,27 | G | 5,77 | 5,77 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 78,54G-8,1G | 78,8 | G | 5,77 | 5,77 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3LE4B | US341081GK75 | 5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28) | | 102,35G-2,32G | 102,43 | G | 4,15 | 4,14 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LH1L | US341081GN15 | 4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28) | | 100,43G-0,43G | 100,5 | G | 4,27 | 4,27 |
| US$ | 1.000 | 15.05.30 | 15.MN | A3LH3Q | US341081GP62 | 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) | | 101,05G-0,99G | 101,13 | G | 4,44 | 4,43 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LH3R | US341081GQ46 | 4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33) | | 100,09G-99,99G | 100,25 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D7H4 | US341081GY79 | 5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55) | | 100,35G-0,04G | 100,6 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.03.65 | 15.MS | A4D7H5 | US341081GZ45 | 5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65) | | 99,55G-100,57G | 101,3 | G | 5,85 | 5,84 |
| | | | | | | **Florida Power & Light Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LH3S | US341081GR29 | 4,45%, v. 18.05.23(26), DL-Bonds 2023(23/26) | | 99,71G-9,72G | 99,72 | G | 4,89 | 4,86 |
| | | | | | | **Flowers Foods Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | 2,4%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 87,47G-7,21G | 87,37 | G | 5,13 | 5,12 |
| | | | | | | **Flowserve Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 94,37G-4,35G | 94,57 | G | 4,81 | 4,81 |
| | | | | | | **Flughafen Zürich AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 100,66G-0,61G | 100,67 | G | 0,46 | 0,46 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 99,5G-9,5G | 99,51 | G | 0,2 | 0,2 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 93,57G-3,5G | 93,55 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 25.06.40 | 25.06. | A4EDTU | CH1435012104 | 1,1775%, v. 25.06.25(40), SF-Anl. 2025(40) | | 100,02G-99,85G | 99,9 | G | 1,19 | 1,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fluor Corp. [New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 97,79G-7,64G | 97,6 | G | 5,15 | 5,15 |
| | | | | | | **Flutter Treasury DAC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 29.04.29 | 15.AO | A3LXS6 | XS2805234700 | 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S | | 103,63G-3,63G | 103,64 | G | 3,97 | 3,97 |
| Euro | 1.000 | 04.06.31 | 15.AO | A4EBZK | XS3049816013 | 4%, v. 04.06.25(31), EO-Notes 2025(25/31) Reg.S | | 100,38G-0,38G | 100,38 | G | 3,96 | 3,96 |
| | | | | | | **Fluvius System Operator CVBA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 100,05G-0,05G | 100,05 | G | 2,86 | 2,86 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 96,38G-6,4G | 96,36 | G | 3,56 | 3,56 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 99,2G-9,17G | 99,13 | G | 2,41 | 2,4 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 86,11G-6,14G | 86,11 | G | 0,58 | 0,58 |
| Euro | 100.000 | 06.07.32 | 06.07. | A3K7BQ | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) | | 103,02G-3,06G | 103 | G | 3,49 | 3,49 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 93,37G-3,4G | 93,38 | G | 0,54 | 0,54 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 84,77G-4,8G | 84,75 | G | 1,47 | 1,47 |
| Euro | 100.000 | 09.05.33 | 09.05. | A3LHE3 | BE0002939206 | 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,41G-2,38G | 102,33 | G | 3,52 | 3,51 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3LNFZ | BE0002964451 | 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,12G-3,12G | 103,11 | G | 3,25 | 3,25 |
| Euro | 100.000 | 02.05.34 | 02.05. | A3LX1G | BE0390128917 | 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34) | | 101,76G-1,6G | 101,87 | G | 3,65 | 3,65 |
| Euro | 100.000 | 12.03.35 | 12.03. | A4D78Q | BE0390201672 | 3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35) | | 98,42G-8,41G | 98,35 | G | 3,7 | 3,7 |
| | | | | | | **FLUXYS Belgium S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 96,582G-6,729G | 96,691 | G | 3,59 | 3,58 |
| | | | | | | **FLUXYS S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 28.11.30 | 28.11. | A4EBU7 | BE0390222884 | 4%, v. 28.05.25(30), EO-Notes 2025(25/30) | | 102,3G-2,34G | 102,35 | G | 3,5 | 3,5 |
| | | | | | | **FMC Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | 3,2%, v. 20.09.19(26), DL-Notes 2019(19/26) | | 98,39G-8,4G | 98,39 | G | 4,74 | 4,73 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | 3,45%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 93,6G-3,72G | 93,69 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 74,41G-4,14G | 74,44 | G | 6,78 | 6,78 |
| US$ | 1.000 | 18.05.33 | 18.MN | A3LH3N | US302491AX31 | 5,65%, v. 18.05.23(33), DL-Notes 2023(23/33) | | 99,13G-8,95G | 98,97 | G | 5,9 | 5,9 |
| US$ | 1.000 | 18.05.53 | 18.MN | A3LH3P | US302491AY14 | 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53) | | 96,67G-6,27G | 96,29 | G | 6,78 | 6,78 |
| | | | | | | **FMG Resources [August 2006] Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 98,17G-8,1G | 98,08 | G | 5,56 | 5,55 |
| | | | | | | **Fnac Darty** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.29 | 01.AO | A3LWHT | XS2778270772 | 6%, v. 28.03.24(29), EO-Notes 2024(29) | | 104,5G-4,5G | 104,48 | G | 4,69 | 4,68 |
| Euro | 1.000 | 01.04.32 | 01.AO | A4D89F | XS3022166493 | 4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32) | | 102,64G-2,62G | 102,68 | G | 4,34 | 4,33 |
| | | | | | | **FNB Corp. [Pa.]** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.12.30 | 11.JD | A3L63L | US302520AD30 | 5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30) | | 100,92G-0,81G | 100,83 | G | 5,62 | 5,61 |
| | | | | | | **FNM S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 97,64G-7,64G | 97,64 | G | 1,53 | 1,53 |
| | | | | | | **Fomento Economico Mexicano S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 92,65G-2,64G | 92,63 | G | 1,08 | 1,08 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 80,45G-0,5G | 80,55 | G | 2,48 | 2,48 |
| | | | | | | **FONPLATA** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| sfrs | 5.000 | 01.12.28 | 01.12. | A3K0NK | CH1142754287 | 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) | | 98,78G-8,91G | 98,74 | G | 1,14 | 1,13 |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,556%, v. 03.03.21(26), SF-Bonds 2021(26) | | 99,73G-9,83G | 99,84 | G | 0,72 | 0,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Food Service Project S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 100,67G-0,73G | 100,72 | G | 5,02 | 5 |
| | | | | | | **Ford Motor Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | 7,4%, v. 01.11.96(46), DL-Debts. 1996(46) | | 105,43G-4,8G | 105,4 | G | 7,08 | 7,08 |
| | | | | | | **Ford Motor Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 105,24G-5,23G | 105,25 | G | 4,85 | 4,85 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,45%, v. 16.07.99(31), DL-Notes 1999(31) | | 109,77G-9,68G | 109,75 | G | 5,58 | 5,58 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,346%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 99,41G-9,48G | 99,44 | G | 4,81 | 4,8 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,291%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 82,08G-2,01G | 82,54 | G | 7,04 | 7,03 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 78,13G-8G | 78,19 | G | 7,07 | 7,06 |
| US$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 115,91G-5,83G | 115,88 | G | 5,79 | 5,79 |
| US$ | 1.000 | 12.02.32 | 12.FA | A3KYV0 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 85,71G-5,45G | 85,71 | G | 6,08 | 6,08 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 20.03.28 | 20.MJSD | A4D809 | US345397G800 | zinsv., v. 20.03.25(28), DL-FLR Notes 2025(28) | | 99,61G-9,8G | 99,21 | G | 0,08 | |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.09.25** | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 99,88G-9,96G | 99,96 | G | 3,78 | 3,72 |
| Euro | 1.000 | **17.02.26** | 17.02. | A2R3QP | XS2013574384 | 2,386%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 99,75G-9,89G | 99,89 | G | 2,6 | 2,58 |
| Euro | 1.000 | **25.11.25** | 25.11. | A2SAS0 | XS2052337503 | 2,33%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 99,95G-9,95G | 99,95 | G | 2,5 | 2,48 |
| £ | 1.000 | 30.04.30 | 30.04. | A3L28E | XS2892967782 | 5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30) | | 99,5G-9,25G | 99,46 | G | 5,96 | 5,95 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3LDX9 | XS2586123965 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) | | 103,15G-3,15G | 103,16 | G | 3,18 | 3,17 |
| £ | 1.000 | 05.06.26 | 05.06. | A3LE1J | XS2595035234 | 6,86%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) | | 101,38G-1,34G | 101,37 | G | 5,05 | 5,03 |
| Euro | 1.000 | 15.05.28 | 15.05. | A3LHVA | XS2623496085 | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) | | 107,49G-7,51G | 107,54 | G | 3,21 | 3,2 |
| Euro | 1.000 | 20.02.29 | 20.02. | A3LRMS | XS2724457457 | 5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29) | | 104,93G-4,96G | 104,96 | G | 3,58 | 3,58 |
| £ | 1.000 | 09.10.28 | 09.10. | A3LSY1 | XS2744491106 | 5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28) | | 99,83G-9,67G | 99,83 | G | 5,74 | 5,73 |
| Euro | 1.000 | 14.02.30 | 14.02. | A3LUMK | XS2767246908 | 4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) | | 102,34G-2,24G | 102,41 | G | 3,89 | 3,88 |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXL | XS2822575648 | 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) | | 101,67G-1,7G | 101,74 | G | 3,6 | 3,59 |
| Euro | 1.000 | 21.08.30 | 21.08. | A4D64W | XS3006514536 | 4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30) | | 100,37G-0,38G | 100,39 | G | 3,98 | 3,98 |
| Euro | 1.000 | 27.07.28 | 27.07. | A4EDB0 | XS3106098463 | 3,622%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28) | | 100,21G-0,26G | 100,22 | G | 3,53 | 3,52 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **08.01.26** | 08.JJ | A18WQR | US345397XU23 | 4,389%, v. 08.01.16(26), DL-Notes 2016(26) | | 99,65G-9,61G | 99,74 | G | 5,49 | 5,4 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,815%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 96,67G-6,66G | 96,64 | G | 5,52 | 5,51 |
| US$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | (exA)-97,56G-7,53G | 97,57 | G | 5,52 | 5,52 |
| US$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,271%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 98,74G-8,74G | 98,74 | G | 5,29 | 5,27 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,113%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 98,56G-8,48G | 98,5 | G | 5,65 | 5,64 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,542%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 99,56G-9,55G | 99,59 | G | 5,09 | 5,09 |
| US$ | 1.000 | 05.11.26 | 05.MN | A3L08A | US345397F810 | 5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26) | | 100,02G-G | 100,05 | G | 5,18 | 5,17 |
| US$ | 1.000 | 06.09.29 | 06.MS | A3L08C | US345397G230 | 5,303%, v. 06.09.24(29), DL-Notes 2024(24/29) | | 99,2G-9,09G | 99,11 | G | 5,63 | 5,63 |
| US$ | 1.000 | 05.11.31 | 05.MN | A3L5LH | US345397G313 | 6,054%, v. 05.11.24(31), DL-Notes 2024(24/31) | | 100,93G-0,82G | 100,99 | G | 5,98 | 5,97 |
| US$ | 1.000 | 07.02.35 | 07.FA | A3L7R0 | US345397G560 | 6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35) | | 100,61G-0,46G | 100,61 | G | 6,54 | 6,53 |
| US$ | 1.000 | 07.11.29 | 07.MN | A3L7RZ | US345397G495 | 5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29) | | 101,02G-0,99G | 100,99 | G | 5,68 | 5,68 |
| US$ | 1.000 | 07.11.28 | 07.MN | A3LQTX | US345397D591 | 6,798%, v. 07.11.23(28), DL-Notes 2023(23/28) | | 104,03G-3,96G | 104,04 | G | 5,51 | 5,5 |
| US$ | 1.000 | 07.11.33 | 07.MN | A3LQTY | US345397D674 | 7,122%, v. 07.11.23(33), DL-Notes 2023(23/33) | | 104,67G-4,49G | 104,51 | G | 6,51 | 6,51 |
| US$ | 1.000 | 05.03.27 | 05.MS | A3LSZU | US345397D831 | 5,8%, v. 05.01.24(27), DL-Notes 2024(24/27) | | 100,84G-0,84G | 100,9 | G | 5,29 | 5,27 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3LSZV | US345397E250 | 6,05%, v. 05.01.24(31), DL-Notes 2024(24/31) | | 101,07G-0,94G | 101,06 | G | 5,93 | 5,93 |
| US$ | 1.000 | 08.03.29 | 08.MS | A3LVVW | US345397E581 | 5,8%, v. 08.03.24(29), DL-Notes 2024(24/29) | | 100,91G-0,85G | 100,85 | G | 5,61 | 5,6 |
| US$ | 1.000 | 08.03.34 | 08.MS | A3LVVX | US345397E664 | 6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34) | | 98,25G-8,05G | 98,24 | G | 6,53 | 6,52 |
| US$ | 1.000 | 17.05.27 | 17.MN | A3LY0V | US345397E748 | 5,85%, v. 17.05.24(27), DL-Notes 2024(24/27) | | 100,79G-0,78G | 100,79 | G | 5,44 | 5,43 |
| US$ | 1.000 | 20.03.28 | 20.MS | A4D808 | US345397G727 | 5,918%, v. 20.03.25(28), DL-Notes 2025(25/28) | | 101,4G-1,34G | 101,41 | G | 5,43 | 5,41 |
| US$ | 1.000 | 19.03.32 | 19.MS | A4D81A | US345397G982 | 6,532%, v. 20.03.25(32), DL-Notes 2025(25/32) | | 102,69G-2,58G | 102,7 | G | 6,14 | 6,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Formycon AG**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.07.29 | 09.JAJO | A4DFJH | NO0013586024 | 8,944%, zinsv. v. 09.07.25-08.10.25, v. 09.07.25(29), FLR-Notes v.25(25/29) | | 98,25G-7,3G | 98,25 | G | 10,15 | 10,14 |
| | | | | | | **Fortaco Group Holdco Oyj**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.07.29 | 24.JAJO | A3K7GZ | NO0012547274 | 10 1/2%, zinsv. v. 22.04.25-21.10.25, v. 22.07.22(29), EO-FLR Notes 2022(22/29) | | 75G-5G | 75 | G | 21,33 | 21,32 |
| | | | | | | **Fortive Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **13.02.26** | 13.02. | A3LUMY | XS2764789231 | 3,7%, v. 13.02.24(26), EO-Notes 2024(24/26) | | 100,28G-0,28G | 100,27 | G | 3,07 | 3,05 |
| Euro | 1.000 | 15.08.29 | 15.08. | A3LUMZ | XS2764790833 | 3,7%, v. 13.02.24(29), EO-Notes 2024(24/29) | | 102,68G-2,68G | 102,68 | G | 2,98 | 2,98 |
| | | | | | | **Fortum Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,6G-9,61G | 99,61 | G | 2,38 | 2,37 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 97,83G-7,98G | 98,01 | G | 2,73 | 2,73 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3LH5U | XS2606264005 | 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,02G-3,01G | 103,04 | G | 2,85 | 2,85 |
| Euro | 1.000 | 26.05.33 | 26.05. | A3LH5Y | XS2606261597 | 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 106,61G-6,6G | 106,63 | G | 3,51 | 3,51 |
| | | | | | | **Fortune Brands Innovations Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 94,29G-4,52G | 94,69 | G | 4,8 | 4,8 |
| US$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 94,3G-4,25G | 94,43 | G | 5,1 | 5,09 |
| US$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 79,28G-9,14G | 79,53 | G | 6,19 | 6,18 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LJSZ | US34964CAH97 | 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33) | | 105,36G-5,14G | 105,34 | G | 5,13 | 5,13 |
| | | | | | | **Fortune Star [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,95%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 98,51G-8,63G | 98,7 | G | 5,29 | 5,28 |
| | | | | | | **Forvia SE**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 99,76G-9,98G | 100,05 | G | 3,79 | 3,79 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 98,51G-8,37G | 98,51 | G | 3,33 | 3,33 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 94,43G-4,5G | 94,45 | G | 3,98 | 3,98 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 99,02G-8,95G | 99,05 | G | 3,51 | 3,5 |
| US$ | 1.000 | 15.06.30 | 15.JD | A4D9K0 | USF3445AYX01 | 8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S | | 103,13G-3,14G | 103,28 | G | 7,34 | 7,34 |
| | | | | | | **Forvia SE**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JD | A3LVRD | XS2774391580 | 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29) | | 102,85G-2,82G | 102,77 | G | 4,36 | 4,36 |
| Euro | 1.000 | 15.06.31 | 15.JD | A3LVRE | XS2774392638 | 5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31) | | 102,85G-2,72G | 102,84 | G | 5,02 | 5,01 |
| Euro | 1.000 | 15.06.30 | 15.JD | A4D8V8 | XS3023963534 | 5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S | | 103,59G-3,47G | 103,59 | G | 4,87 | 4,86 |
| | | | | | | **Fox Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 96,07G-6,03G | 96,18 | G | 4,51 | 4,5 |
| | | | | | | **Franklin Resources Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 86,72G-6,53G | 86,75 | G | 3,68 | 3,68 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A383CB | XS2832873355 | 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032) | | 105,2G-5,59G | 105,5 | G | 3,32 | 3,32 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 99,38G-9,38G | 99,52 | G | 2,46 | 2,46 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 98,1G-8,08G | 98,26 | G | 2,64 | 2,64 |
| | | | | | | **Freeport-McMoRan Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,45%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 94,02G-3,91G | 94,23 | G | 6,11 | 6,1 |
| US$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | 5,4%, v. 14.11.14(34), DL-Notes 2014(14/34) | | 101,13G-0,88G | 101,24 | G | 5,35 | 5,34 |
| US$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 98,93G-8,77G | 98,9 | G | 4,7 | 4,69 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 97,95G-7,85G | 97,92 | G | 4,84 | 4,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Freeport-McMoRan Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | 99,5G-9,39G | 99,52 | G | 4,82 | 4,82 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 99,91G-9,79G | 99,94 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 101,13G-1,22G | 101,32 | G | 4,97 | 4,97 |
| | | | | | | **Fresenius Finance Ireland PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 99,69G-9,69G | 99,71 | G | 2,34 | 2,34 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 98,6G-8,76G | 98,74 | G | 3,21 | 3,21 |
| Euro | 1.000 | **01.10.25** | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 99,75G-9,75G | 99,74 | G | 2,22 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 86,93G-7G | 87,02 | G | 1,99 | 1,99 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 93,5G-3,5G | 93,51 | G | 1,06 | 1,06 |
| | | | | | | **Fresenius Medical Care AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 93,81G-3,83G | 93,84 | G | 2,9 | 2,9 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 97,87G-7,97G | 97,97 | G | 1,27 | 1,27 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 93,99G-3,95G | 93,91 | G | 2,64 | 2,64 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 99,03G-9,05G | 99,02 | G | 2,01 | 2,01 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 102,72G-2,73G | 102,72 | G | 2,51 | 2,51 |
| Euro | 1.000 | 08.12.28 | 08.12. | A4DFL2 | XS3036647694 | 3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028) | | 101,13G-1,15G | 101,2 | G | 2,75 | 2,75 |
| Euro | 1.000 | 08.04.32 | 08.04. | A4DFL3 | XS3036647777 | 3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032) | | 101,5G-1,5G | 101,54 | G | 3,49 | 3,49 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 96,13G-6,11G | 96,12 | G | 1,55 | 1,55 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 98,19G-8,19G | 98,18 | G | 2,51 | 2,5 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 97,88G-7,89G | 97,92 | G | 0,76 | 0,76 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 87G-7G | 87 | G | 2,57 | 2,57 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 101,11G-0,95G | 101,11 | G | 2,58 | 2,58 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 107,63G-7,68G | 107,59 | G | 3,05 | 3,05 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 101,26G-1,26G | 101,26 | G | 2,57 | 2,56 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3515F | XS2698713695 | 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) | | 109,23G-9,28G | 109,21 | G | 3,13 | 3,13 |
| sfrs | 5.000 | 18.10.28 | 18.10. | A351ZX | CH1298665980 | 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) | | 106,72G-6,67G | 106,75 | G | 0,81 | 0,81 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 100,34G-0,34G | 100,28 | G | 2,8 | 2,79 |
| | | | | | | **Fressnapf Holding SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 31.10.31 | 30.A31O | A383SS | XS2910536452 | 5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031) | | 102,26G-2,26G | 102,26 | G | 4,88 | 4,88 |
| | | | | | | **FS KKR Capital Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.01.26** | 15.JJ | A286CW | US302635AG21 | 3,4%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 99,36G-9,31G | 99,26 | G | 5,21 | 5,13 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 96,11G-6,21G | 96,21 | G | 5,44 | 5,44 |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 101G-1G | 101 | G | 4,54 | 4,53 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 101,6G-1,6G | 101,6 | G | 4,58 | 4,58 |
| | | | | | | **G City Europe Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 78,88G-9G | 78,97 | G | | |
| | | | | | | **GACI First Investment Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.01.29 | 29.JJ | A3LTWN | XS2755904526 | 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29) | | 101,27G-1,25G | 101,29 | G | 4,66 | 4,65 |
| US$ | 1.000 | 29.01.34 | 29.JJ | A3LTWP | XS2755904799 | 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34) | | 101,85G-1,81G | 101,94 | G | 5,05 | 5,04 |
| US$ | 1.000 | 29.01.54 | 29.JJ | A3LTWQ | XS2755904872 | 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54) | | 90,22G-0,58G | 90,4 | G | 6,17 | 6,16 |
| £ | 1.000 | 11.06.29 | 11.JD | A3LZ2N | XS2838973209 | 5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29) | | 100,3G-0,34G | 100,44 | G | 5,09 | 5,08 |
| £ | 1.000 | 11.06.39 | 11.JD | A3LZ2P | XS2838995947 | 5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39) | | 95,5G-5,5G | 95,52 | G | 6,2 | 6,2 |
| US$ | 1.000 | 29.01.30 | 29.JJ | A4D54V | XS2987801359 | 5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30) | | 102,4G-2,39G | 102,47 | G | 4,7 | 4,7 |
| US$ | 1.000 | 29.07.34 | 29.JJ | A4D54W | XS2987801433 | 5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34) | | 104,42G-4,33G | 104,46 | G | 5,08 | 5,08 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 20.03.30 | 20.03. | A4D8QY | XS3025205850 | **Galderma Finance Europe B.V.**<br>**Guaranteed Notes**<br>3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30) | | 101,2G-1,19G | 101,21 G | 3,21 | 3,21 |
| Euro | 100.000 | **15.01.26** | 15.01. | A28YQ8 | PTGALCOM0013 | **Galp Energia SGPS S.A.**<br>**Medium - Term Notes**<br>2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 99,87G-9,87G | 99,86 G | 2,31 | 2,3 |
| Euro | 2.500 | 18.12.26 | 18.MJSD | A3LQ87 | NO0013024018 | **Gaming Innovation Group PLC**<br>**Guarabteed Floating Rate Notes**<br>9,251%, zinsv. v. 18.06.25-17.09.25, v. 18.12.23(26), EO-FLR Bonds 2023(23/26) | | 104G-4G | 104 G | 6,23 | 6,2 |
| US$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | **Gap Inc.**<br>**Registered Notes**<br>3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 92,97G-2,9G | 92,83 G | 5,66 | 5,65 |
| £ | 1.000 | **01.11.25** | 01.MN | A284H0 | XS2250155467 | **Garfunkelux Holdco 3 S.A.**<br>**Registered Notes**<br>7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 70,86G-0,86G | 70,86 G | 21,17 | 21,17 |
| Euro | 1.000 | **01.11.25** | 01.MN | A284HX | XS2250153769 | **Garfunkelux Holdco 3 S.A.**<br>**Senior Secured Notes**<br>6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 60,45G-0,45G | 60,45 G | 21,6 | 21,6 |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | **Gas Networks Ireland**<br>**Medium - Term Notes**<br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 98,83G-8,83G | 98,83 G | 2,3 | 2,3 |
| Euro | 1.000 | 12.09.30 | 12.09. | A3L1ZN | XS2897313859 | 3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30) | | 100,44G-0,47G | 100,45 G | 3,15 | 3,15 |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | **Gateway Real Estate AG**<br>**Anleihen**<br>4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 35G-5G | 35 G | 23,84 | 23,84 |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | **Gatwick Funding Ltd.**<br>**Asset Backed Medium - Term Notes**<br>2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 55,89G-5,42G | 55,89 G | 6,35 | 6,35 |
| Euro | 1.000 | 16.10.33 | 16.10. | A3L4SP | XS2919214937 | **Gatwick Funding Ltd.**<br>**Floating Rate Medium -Term Notes**<br>3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33) | | 99,73G-9,77G | 99,73 G | 3,66 | 3,66 |
| Euro | 1.000 | 24.06.35 | 24.06. | A4ECYZ | XS3101855313 | 3 7/8%, v. 24.06.25(35), EO-Medium-Term Nts 2025(25/35) | | 99,3G-9,28G | 99,23 G | 3,96 | 3,96 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | **GATX Corp.**<br>**Registered Notes**<br>4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 97,56G-7,43G | 97,61 G | 4,65 | 4,65 |
| US$ | 1.000 | 05.06.54 | 05.JD | A3LZWU | US361448BR38 | 6,05%, v. 05.06.24(54), DL-Notes 2024(24/54) | | 100,87G-0,17G | 100,84 G | 6,13 | 6,13 |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | **GE Aerospace**<br>**Floating Rate Medium -Term Notes**<br>4,96284%, zinsv. v. 05.08.25-04.11.25, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 99,85G-9,84G | 99,88 G | 5,29 | 5,26 |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | **GE Aerospace**<br>**Medium - Term Notes**<br>6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 112,99G-2,83G | 113,1 G | 4,52 | 4,52 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 103,82G-3,9G | 103,77 G | 3,65 | 3,65 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 108,3G-8,35G | 108,47 G | 5,27 | 5,27 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 117,23G-6,78G | 117,4 G | 5,19 | 5,19 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 106,8G-6,61G | 106,94 G | 5,21 | 5,21 |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | **GE Aerospace**<br>**Notes**<br>4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 89,14G-8,67G | 89,07 G | 6,24 | 6,24 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | **GE Aerospace**<br>**Registered Notes**<br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 96,31G-6,32G | 96,32 G | 2,54 | 2,54 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 84,45G-5,03G | 85,1 G | 3,72 | 3,72 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 83,28G-3,6G | 83,5 G | 5,71 | 5,71 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 88,13G-8,23G | 88,76 G | 5,6 | 5,6 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 99,37G-9,38G | 99,39 G | 2,23 | 2,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GE Aerospace**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,45%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 98,89G-8,46G | 98,51 | G | 4,45 | 4,44 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 96,95G-6,78G | 96,98 | G | 4,44 | 4,43 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,35%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 83,49G-3,32G | 83,73 | G | 5,68 | 5,68 |
| US$ | 1.000 | 29.01.36 | 29.JJ | A4EEP7 | US369604CA96 | 4,9%, v. 29.07.25(36), DL-Notes 2025(25/36) | | 99,99G-9,72G | 100,08 | G | 5 | 4,99 |
| | | | | | | **GE Capital European Funding Unlimited Company**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 103,16G-3,17G | 103,18 | G | 2,45 | 2,44 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 122,49G-2,64G | 122,72 | G | 3,73 | 3,73 |
| | | | | | | **GE Capital International Funding Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **15.11.25** | 15.MN | A182UK | US36164Q6M56 | 3,373%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 99,13G-9,12G | 99,16 | G | 6,75 | 6,75 |
| | | | | | | **GE Capital International Funding Co.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,418%, v. 15.05.16(35), Senior Notes 2016(35) | | 95,69G-5,45G | 95,89 | G | 5,05 | 5,05 |
| | | | | | | **GE Capital UK Funding Unlimited Company**<br>**Medium - Term Notes** | | | | | | |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 115,49G-4,93G | 115,53 | G | 6,31 | 6,3 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 104,46G-4,09G | 104,44 | G | 5,19 | 5,18 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 99,93G-9,3G | 99,87 | G | 6,33 | 6,32 |
| | | | | | | **GE Healthcare Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.29 | 14.FA | A3L2P5 | US36266GAA58 | 4,8%, v. 14.08.24(29), DL-Notes 2024(24/29) | | 101,63G-1,6G | 101,65 | G | 4,41 | 4,41 |
| US$ | 1.000 | 15.06.35 | 15.JD | A4ECD6 | US36266GAC15 | 5 1/2%, v. 09.06.25(35), DL-Notes 2025(25/35) | | 102,63G-2,28G | 102,61 | G | 5,27 | 5,27 |
| | | | | | | **Geberit AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 29.09.27 | 29.09. | A3K3HR | CH1168499817 | 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) | | 100,31G-0,29G | 100,32 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 10.09.31 | 10.09. | A3L21F | CH1361401883 | 1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31) | | 101,37G-1,3G | 101,36 | G | 0,9 | 0,9 |
| sfrs | 5.000 | 27.09.32 | 27.MS | A3LFM2 | CH1249416087 | 2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32) | | 109,03G-8,95G | 109,02 | G | 0,99 | 0,99 |
| sfrs | 5.000 | **26.09.25** | 26.09. | A3LFNE | CH1249416079 | 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25) | | 99,96G-9,96G | 99,96 | G | 2,63 | 2,6 |
| | | | | | | **Gecci Investment KG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | (ausg) | | | | |
| | | | | | | **Gecina S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 95,07G-5,16G | 95,13 | G | 2,09 | 2,09 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 98,26G-8,3G | 98,3 | G | 2,32 | 2,32 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 92,88G-3,04G | 92,99 | G | 3,14 | 3,14 |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) | | 97,47G-7,54G | 97,52 | G | 2,43 | 2,42 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 94,89G-4,96G | 94,99 | G | 2,82 | 2,81 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 86,57G-6,75G | 86,84 | G | 3,4 | 3,39 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 84,37G-4,58G | 84,54 | G | 2,06 | 2,06 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 74,77G-5,05G | 75,16 | G | 2,33 | 2,33 |
| Euro | 100.000 | 04.08.35 | 04.08. | A4EETT | FR0014011PT9 | 3 3/8%, v. 04.08.25(35), EO-Med.-Term Nts 2025(25/35) | | 98,35G-8,38G | 98,35 | G | 3,57 | 3,57 |
| | | | | | | **GELF Bond Issuer I S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 92,43G-2,47G | 92,46 | G | 2,43 | 2,43 |
| Euro | 1.000 | 27.11.31 | 27.11. | A3L6GW | XS2944926406 | 3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31) | | 100,67G-0,68G | 100,69 | G | 3,5 | 3,5 |
| | | | | | | **General Dynamics Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 97,96G-7,94G | 97,95 | G | 4,33 | 4,33 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 99,45G-9,38G | 99,47 | G | 4,03 | 4,02 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 96,68G-6,69G | 96,74 | G | 4,23 | 4,23 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 99,22G-9,19G | 99,24 | G | 4,06 | 4,05 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 97,66G-7,56G | 97,66 | G | 4,26 | 4,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Dynamics Corp.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 89,79G-9,7G | 90,14 G | 5,34 | 5,34 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 83,22G-2,92G | 83,42 G | 5,6 | 5,6 |
| | | | | | | **General Dynamics Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | 1,15%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 97,54G-7,59G | 97,62 G | 2,35 | 2,35 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 89,59G-9,49G | 89,66 G | 4,37 | 4,37 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,85%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 72,96G-2,78G | 73,07 G | 5,52 | 5,51 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EAQT | US369550BR84 | 4,95%, v. 07.05.25(35), DL-Notes 2025(25/35) | | 100,41G-0,2G | 100,36 G | 4,98 | 4,99 |
| | | | | | | **General Mills Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | 3,2%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 98,44G-8,4G | 98,54 G | 4,38 | 4,36 |
| US$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,2%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 99,87G-9,85G | 99,95 G | 4,3 | 4,3 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 98,47G-8,43G | 98,46 G | 2,46 | 2,46 |
| Euro | 1.000 | **15.01.26** | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 99,28G-9,23G | 99,22 G | 0,9 | 0,9 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 93,34G-3,28G | 93,4 G | 4,54 | 4,54 |
| Euro | 1.000 | **15.11.25** | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 99,46G-9,46G | 99,45 G | 0,25 | 0,25 |
| US$ | 1.000 | 29.03.33 | 29.MS | A3LF0V | US370334CT90 | 4,95%, v. 29.03.23(33), DL-Notes 2023(23/33) | | 100,51G-0,31G | 100,54 G | 4,96 | 4,96 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3LF6A | XS2605914105 | 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) | | 103,23G-3,27G | 103,24 G | 2,94 | 2,94 |
| US$ | 1.000 | 17.10.28 | 17.AO | A3LPS1 | US370334CW20 | 5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28) | | 103,53G-3,47G | 103,59 G | 4,36 | 4,35 |
| Euro | 1.000 | 23.10.30 | 23.10. | A3LXTE | XS2809270072 | 3,65%, v. 23.04.24(30), EO-Notes 2024(24/30) | | 102,05G-2,11G | 102,12 G | 3,2 | 3,2 |
| Euro | 1.000 | 23.04.34 | 23.04. | A3LXTF | XS2809271047 | 3,85%, v. 23.04.24(34), EO-Notes 2024(24/34) | | 100,7G-0,7G | 100,71 G | 3,75 | 3,75 |
| | | | | | | **General Motors Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,6%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 106,05G-5,87G | 106 G | 5,93 | 5,93 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 103,93G-3,72G | 104,07 G | 6,52 | 6,52 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 101,41G-1,37G | 101,49 G | 4,57 | 4,57 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 99,3G-9,38G | 99,42 G | 4,56 | 4,55 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,15%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 93,53G-3,33G | 93,63 G | 5,99 | 5,99 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 88,56G-8,11G | 88,42 G | 6,5 | 6,5 |
| US$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 99,13G-8,81G | 99,05 G | 6,46 | 6,46 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 95,28G-5,28G | 95,59 G | 5,72 | 5,72 |
| US$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 87,29G-7,07G | 87,52 G | 6,46 | 6,46 |
| US$ | 1.000 | **01.10.25** | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 100G-0,02G | 100,02 G | 5,96 | 5,81 |
| US$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,8%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 104,25G-4,27G | 104,31 G | 4,71 | 4,7 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,95%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 94,71G-4,44G | 94,7 G | 6,51 | 6,51 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | 5,4%, v. 02.08.22(29), DL-Notes 2022(22/29) | | 102,75G-2,67G | 102,75 G | 4,74 | 4,73 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | 5,6%, v. 02.08.22(32), DL-Notes 2022(22/32) | | 102,66G-2,45G | 102,73 G | 5,25 | 5,25 |
| US$ | 1.000 | 15.04.35 | 15.AO | A4EA00 | US37045VBB53 | 6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) | | 103,97G-3,8G | 103,91 G | 5,81 | 5,81 |
| US$ | 1.000 | 15.04.28 | 15.AO | A4EA0Y | US37045VBC37 | 5,35%, v. 07.05.25(28), DL-Notes 2025(25/28) | | 102,04G-2,09G | 102,14 G | 4,55 | 4,54 |
| US$ | 1.000 | 15.04.30 | 15.AO | A4EA0Z | US37045VBA70 | 5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30) | | 103,41G-3,29G | 103,37 G | 4,88 | 4,88 |
| | | | | | | **General Motors Financial Co. Inc.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | 5,39212%, zinsv. v. 26.02.25-26.05.25, v. 11.01.22(27), DL-FLR Notes 2022(27) | | 99,98G-9,96G | 99,97 G | 5,53 | 5,51 |
| US$ | 1.000 | 08.05.27 | 08.MN | A3LUJR | US37045XEQ51 | 5,4%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 101,74G-1,52G | 101,71 G | 4,52 | 4,5 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3LUJS | US37045XER35 | 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31) | | 103,45G-3,29G | 103,29 G | 5,12 | 5,11 |
| US$ | 1.000 | 04.04.28 | 04.JAJO | A4D75Z | US37045XFF87 | zinsv., v. 04.03.25(28), DL-FLR Nts 2025(28) | | 99,55G-9,61G | 99,61 G | 0,15 | |
| | | | | | | **General Motors Financial Co. Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 99,46G-9,38G | 99,45 G | 4,62 | 4,61 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 100,14G-0,12G | 100,12 G | 5,08 | 5,02 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 99,75G-9,78G | 99,8 G | 4,56 | 4,54 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,85%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 98,37G-8,43G | 98,45 G | 4,61 | 4,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 99,23G-9,24G | 99,24 | G | 1,71 | 1,71 |
| £ | 1.000 | **03.09.25** | 03.09. | A2R68V | XS2049548527 | 2,35%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 99,87G-9,87G | 99,86 | G | 4,6 | 4,6 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 96,85G-6,85G | 96,85 | G | 1,24 | 1,24 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,53G-3,55G | 93,55 | G | 1,38 | 1,38 |
| Euro | 1.000 | 14.07.31 | 14.07. | A3L72B | XS2975301438 | 3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,9G-0,95G | 100,9 | G | 3,52 | 3,52 |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 104,14G-4,26G | 104,26 | G | 2,99 | 2,99 |
| £ | 1.000 | 15.08.26 | 15.08. | A3LEBD | XS2587351706 | 5,15%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) | | 100,18G-0,15G | 100,17 | G | 4,99 | 4,99 |
| Euro | 1.000 | 12.01.28 | 12.01. | A3LS41 | XS2747270630 | 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 102,61G-2,62G | 102,64 | G | 2,75 | 2,75 |
| £ | 1.000 | 12.01.30 | 12.01. | A3LS42 | XS2747270556 | 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30) | | 101,16G-0,94G | 101,12 | G | 5,25 | 5,24 |
| Euro | 1.000 | 10.07.30 | 10.07. | A3LYBY | XS2816031160 | 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 103,13G-3,21G | 103,19 | G | 3,28 | 3,28 |
| Euro | 1.000 | 04.08.29 | 04.08. | A4EEYD | XS3140075816 | 3,1%, v. 04.08.25(29), EO-Medium-Term Nts 2025(25/29) | | 99,85G-9,89G | 99,9 | G | 3,13 | 3,13 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 96,56G-6,71G | 96,74 | G | 4,49 | 4,49 |
| US$ | 1.000 | **08.01.26** | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 98,68G-8,69G | 98,67 | G | 2,53 | 2,53 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,35%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 87,89G-7,69G | 88 | G | 5,05 | 5,04 |
| US$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,6%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 94,57G-4,53G | 94,67 | G | 4,94 | 4,94 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,65%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 102,7G-2,73G | 102,82 | G | 4,83 | 4,82 |
| US$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | 2,35%, v. 11.01.22(27), DL-Notes 2022(22/27) | | 96,94G-6,92G | 96,96 | G | 4,52 | 4,51 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 3,1%, v. 11.01.22(32), DL-Notes 2022(22/32) | | 88,66G-8,6G | 88,68 | G | 5,29 | 5,28 |
| US$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | 4,3%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 98,6G-8,56G | 98,61 | G | 4,79 | 4,78 |
| US$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 100,67G-0,68G | 100,74 | G | 4,61 | 4,6 |
| US$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,4%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 94,8G-4,86G | 94,97 | G | 4,54 | 4,53 |
| US$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 97,39G-7,48G | 97,44 | G | 3,07 | 3,07 |
| US$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,7%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 88,34G-8,28G | 88,42 | G | 5,12 | 5,11 |
| US$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,4%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 93,91G-3,8G | 93,85 | G | 4,58 | 4,58 |
| US$ | 1.000 | 06.10.29 | 06.AO | A3L07W | US37045XEZ50 | 4,9%, v. 06.09.24(29), DL-Notes 2024(24/29) | | 100,31G-0,31G | 100,37 | G | 4,87 | 4,87 |
| US$ | 1.000 | 06.09.34 | 06.MS | A3L07X | US37045XFA90 | 5,45%, v. 06.09.24(34), DL-Notes 2024(24/34) | | 98,64G-8,6G | 98,79 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3L0D8 | US37045XEX03 | 5,35%, v. 18.06.24(27), DL-Notes 2024(24/27) | | 101,62G-1,54G | 101,57 | G | 4,54 | 4,54 |
| US$ | 1.000 | 18.06.31 | 18.JD | A3L0D9 | US37045XEY85 | 5,6%, v. 18.06.24(31), DL-Notes 2024(24/31) | | 102,77G-2,63G | 102,68 | G | 5,14 | 5,13 |
| US$ | 1.000 | 07.01.30 | 07.JJ | A3L7XU | US37045XFB73 | 5,35%, v. 07.01.25(30), DL-Notes 2025(25/30) | | 102,16G-2,05G | 102,16 | G | 4,88 | 4,88 |
| US$ | 1.000 | 07.01.35 | 07.JJ | A3L7XV | US37045XFC56 | 5,9%, v. 07.01.25(35), DL-Notes 2025(25/35) | | 101,47G-1,43G | 101,7 | G | 5,78 | 5,78 |
| US$ | 1.000 | **10.10.25** | 10.AO | A3LAES | US37045XDZ69 | 6,05%, v. 12.10.22(25), DL-Notes 2022(22/25) | | 100,11G-0,16G | 100,15 | G | 4,89 | 4,79 |
| US$ | 1.000 | 09.01.28 | 09.JJ | A3LCWH | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28) | | 103,29G-3,3G | 103,3 | G | 4,57 | 4,56 |
| US$ | 1.000 | 09.01.33 | 09.JJ | A3LCWJ | US37045XED49 | 6,4%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 105,76G-5,82G | 105,84 | G | 5,51 | 5,5 |
| US$ | 1.000 | 06.04.26 | 06.AO | A3LF7X | US37045XEF96 | 5,4%, v. 06.04.23(26), DL-Notes 2023(23/26) | | 100,39G-0,35G | 100,4 | G | 4,88 | 4,83 |
| US$ | 1.000 | 06.04.30 | 06.AO | A3LF7Y | US37045XEG79 | 5,85%, v. 06.04.23(30), DL-Notes 2023(23/30) | | 104,16G-4,06G | 104,13 | G | 4,92 | 4,91 |
| US$ | 1.000 | 23.06.28 | 23.JD | A3LKJP | US37045XEH52 | 5,8%, v. 23.06.23(28), DL-Notes 2023(23/28) | | 103,42G-3,34G | 103,48 | G | 4,58 | 4,58 |
| US$ | 1.000 | 07.01.29 | 07.JJ | A3LR7L | US37045XEN21 | 5,8%, v. 07.12.23(29), DL-Notes 2023(23/29) | | 103,75G-3,69G | 103,73 | G | 4,66 | 4,65 |
| US$ | 1.000 | 07.01.34 | 07.JJ | A3LR7M | US37045XEP78 | 6,1%, v. 07.12.23(34), DL-Notes 2023(23/34) | | 103,54G-3,44G | 103,6 | G | 5,66 | 5,65 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3LW16 | US37045XEU63 | 5,55%, v. 04.04.24(29), DL-Notes 2024(24/29) | | 102,8G-2,71G | 102,76 | G | 4,84 | 4,83 |
| US$ | 1.000 | 04.04.34 | 04.AO | A3LW17 | US37045XEV47 | 5,95%, v. 04.04.24(34), DL-Notes 2024(24/34) | | 102,28G-2,13G | 102,2 | G | 5,71 | 5,71 |
| US$ | 1.000 | 04.04.28 | 04.AO | A4D7XU | US37045XFE13 | 5,05%, v. 04.03.25(28), DL-Notes 2025(25/28) | | 101,46G-1,4G | 101,45 | G | 4,53 | 4,52 |
| US$ | 1.000 | 04.04.32 | 04.AO | A4D7XV | US37045XFG60 | 5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32) | | 102,41G-2,21G | 102,39 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A4EBZ2 | US37045XFH44 | 5%, v. 30.05.25(27), DL-Notes 2025(25/27) | | 100,85G-0,85G | 100,93 | G | 4,58 | 4,57 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4EBZ3 | US37045XFJ00 | 5,45%, v. 30.05.25(30), DL-Notes 2025(25/30) | | 102,46G-2,31G | 102,5 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A4EBZ4 | US37045XFK72 | 6,15%, v. 30.05.25(35), DL-Notes 2025(25/35) | | 102,84G-2,8G | 102,68 | G | 5,86 | 5,86 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 97,54G-7,46G | 97,55 | G | | |
| | | | | | | **General Motors Financial of Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| kann.$ | 1.000 | 14.07.28 | 14.JJ | A3LYC0 | CA37045YAM62 | 5,1%, v. 02.05.24(28), CD-Notes 2024(24/28) | | 103,51G-3,36G | 103,46 | G | 3,9 | 3,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Generali S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A3LS48 | XS2747590896 | 3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29) | | 101,54G-1,57G | 101,55 | G | 2,72 | 2,72 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS49 | XS2747596315 | 3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34) | | 101,29G-1,29G | 101,2 | G | 3,37 | 3,36 |
| | | | | | | **Generali S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) | | 105,38G-5,42G | 105,38 | G | 4,61 | 4,61 |
| Euro | 1.000 | 27.10.47 | 27.10. | A1Z9H7 | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) | | 104,84G-4,85G | 104,88 | G | 5,13 | 5,13 |
| | | | | | | **Generali S.p.A.**<br>**Subordinated Guaranteed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A2RWZV | XS1941841311 | 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 102,65G-2,66G | 102,66 | G | 3,04 | 3,04 |
| | | | | | | **Generali S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2R8HE | XS2056491587 | 2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) | | 95,39G-5,38G | 95,4 | G | 3,11 | 3,11 |
| Euro | 1.000 | 06.07.32 | 06.07. | A3K7AL | XS2468223107 | 5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) | | 112,41G-2,46G | 112,41 | G | 3,71 | 3,71 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | 1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 89,09G-9,07G | 89,08 | G | 3,53 | 3,53 |
| Euro | 1.000 | 16.07.35 | 16.07. | A3L715 | XS2971648725 | 4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35) | | 100,61G-0,53G | 100,54 | G | 4,02 | 4,02 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSY | XS2609970848 | 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) | | 109,77G-9,76G | 109,75 | G | 3,9 | 3,9 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM4H | XS2678749990 | 5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33) | | 109,65G-9,32G | 109,3 | G | 3,9 | 3,9 |
| | | | | | | **Genf, Stadt**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 97,03G-6,93G | 97,02 | G | 0,26 | 0,26 |
| | | | | | | **Georg Fischer AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 100,72G-0,65G | 100,72 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 97,8G-7,74G | 97,8 | G | 1,46 | 1,46 |
| | | | | | | **Georgia Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 74,29G-3,98G | 74,41 | G | 5,76 | 5,76 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,65%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 93,94G-3,84G | 93,9 | G | 4,36 | 4,36 |
| | | | | | | **Gerdau Trade Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.35 | 09.JD | A4ECHB | US37373WAE03 | 5 3/4%, v. 09.06.25(35), DL-Bonds 2025(25/35) | | 101,44G-1,3G | 101,46 | G | 5,65 | 5,65 |
| | | | | | | **Gestamp Automoción S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 99,84G-9,84G | 99,84 | G | 3,51 | 3,49 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 99,89G-9,99G | 100 | G | 3,29 | 3,27 |
| | | | | | | **GEWOBAG Wohnungsbau-AG Berlin**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 94,74G-4,91G | 94,99 | G | 0,26 | 0,26 |
| | | | | | | **Ghana, Republic of**<br>**Government Bonds** | | | | | | |
| US$ | 1 | 03.07.29(26) | 03.JJ | A3L3SE | XS2893147251 | 5%, v. 09.10.24(29), DL-Bonds 2024(26-29) Reg.S | | 95,36G-5,35G | 95,44 | G | 6,47 | 6,47 |
| US$ | 1 | 03.07.35(30) | 03.JJ | A3L3SG | XS2893151287 | 5%, v. 09.10.24(35), DL-Bonds 2024(30-35) Reg.S | | 81,34G-1,26G | 81,36 | G | 7,9 | 7,9 |
| | | | | | | **Ghana, Republic of**<br>**Zero Notes** | | | | | | |
| US$ | 1 | 03.01.30 | | A3L3SJ | XS2893147681 | Null-Kupon, v. 01.10.24(30), DL-Zero Notes 2024(30) Reg.S | | 83,34G-3,29G | 83,38 | G | | |
| | | | | | | **Gie PSA Tresorerie**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 110,85G-0,44G | 111,42 | G | 4,43 | 4,43 |
| | | | | | | **Gilead Sciences Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | 2,95%, v. 20.09.16(27), DL-Notes 2016(16/27) | | 98,21G-8,14G | 98,19 | G | 4,26 | 4,25 |
| US$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 91,48G-1,34G | 91,62 | G | 5,1 | 5,1 |
| US$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,15%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 82,25G-1,77G | 82,19 | G | 5,7 | 5,7 |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 90,01G-89,58G | 90,1 | G | 5,69 | 5,69 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gilead Sciences Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 94,25G-4,24G | 94,27 G | 2,53 | 2,53 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,65%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 87,91G-7,83G | 87,95 G | 3,73 | 3,73 |
| US$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 72,09G-1,87G | 72,13 G | 5,41 | 5,4 |
| US$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,8%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 62,96G-2,56G | 63,06 G | 5,67 | 5,67 |
| US$ | 1.000 | 15.11.64 | 15.MN | A3L59Y | US375558CE12 | 5,6%, v. 20.11.24(64), DL-Notes 2024(24/64) | | 98,69G-8,2G | 98,35 G | 5,8 | 5,8 |
| US$ | 1.000 | 15.10.33 | 15.AO | A3LNC1 | US375558BZ59 | 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | 103,66G-3,41G | 103,7 G | 4,8 | 4,79 |
| US$ | 1.000 | 15.10.53 | 15.AO | A3LNC2 | US375558CA99 | 5,55%, v. 14.09.23(53), DL-Notes 2023(23/53) | | 98,9G-8,33G | 98,85 G | 5,75 | 5,75 |
| | | | | | | **Givaudan Finance Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 97,85G-7,84G | 97,85 G | 2,04 | 2,04 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 90,4G-0,41G | 90,46 G | 3,25 | 3,24 |
| Euro | 1.000 | 28.11.33 | 28.11. | A3LRN1 | XS2715302001 | 4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33) | | 104,06G-4,03G | 104,02 G | 3,55 | 3,55 |
| | | | | | | **Givaudan SA**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 99,33G-9,35G | 99,35 G | 0,73 | 0,73 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 98,65G-8,9G | 99 G | 0,3 | 0,3 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3K6AK | CH1191714703 | 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) | | 100,45G-0,46G | 100,47 G | 0,56 | 0,56 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) | | 103,42G-3,36G | 103,42 G | 0,73 | 0,73 |
| sfrs | 5.000 | 07.06.30 | 07.06. | A3KZQW | CH1148308732 | 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) | | 98,83G-8,81G | 98,84 G | 0,63 | 0,63 |
| sfrs | 5.000 | 07.06.27 | 07.06. | A3KZSR | CH1148308724 | 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 99,3G-9,29G | 99,31 G | 0,25 | 0,25 |
| | | | | | | **Glarner Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | **26.09.25** | 26.09. | A19GV4 | CH0357676235 | 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) | | 99,84G-9,83G | 99,83 G | 0,3 | 0,3 |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 98,48G-8,8G | 98,85 G | 0,4 | |
| | | | | | | **GlaxoSmithkline Capital Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 103,99G-3,99G | 104,15 G | 4,86 | 4,86 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 111,14G-0,82G | 111,27 G | 5,27 | 5,27 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 99,68G-9,55G | 99,62 G | 4,09 | 4,08 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 85,37G-4,83G | 85,49 G | 5,64 | 5,64 |
| US$ | 1.000 | 15.04.30 | 15.AO | A4D8B5 | US377372AP29 | 4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30) | | 100,65G-0,54G | 100,7 G | 4,42 | 4,41 |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D8B6 | US377372AQ02 | 4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35) | | 99,64G-9,51G | 99,67 G | 5 | 5 |
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 97,14G-7,09G | 97,2 G | 4,26 | 4,25 |
| US$ | 1.000 | 12.03.27 | 12.MS | A4D8B8 | US377373AM70 | 4,315%, v. 13.03.25(27), DL-Notes 2025(25/27) | | 100,41G-0,39G | 100,49 G | 4,09 | 4,08 |
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.12.33 | 19.JD | 826828 | XS0140516864 | 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) | | 103,04G-2,6G | 103,02 G | 4,92 | 4,92 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 99,36G-9,35G | 99,36 G | 2,13 | 2,12 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 95,16G-5,18G | 95,22 G | 2,85 | 2,85 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 98,71G-8,73G | 98,72 G | 2,01 | 2,01 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 95,21G-5,26G | 95,27 G | 2,62 | 2,62 |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 91,59G-1,42G | 91,58 G | 2,7 | 2,7 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 72,75G-2,37G | 72,73 G | 4,46 | 4,46 |
| | | | | | | **Glencore Canada Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2%, v. 08.06.05(35), DL-Debts 2005(35) | | 104,69G-4,34G | 104,68 G | 5,7 | 5,69 |
| | | | | | | **Glencore Capital Finance DAC**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 100,43G-0,42G | 100,44 G | 0,74 | 0,74 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,06G-6,2G | 96,2 G | 2,33 | 2,33 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,54G-2,79G | 92,83 G | 1,61 | 1,61 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 84,5G-4,73G | 84,81 G | 2,93 | 2,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Glencore Capital Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3LS7N | CH1305916889 | 2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) | | 103,58G-3,58G | 103,6 | G | 1,37 | 1,37 |
| Euro | 1.000 | 29.04.31 | 29.04. | A3LX0Y | XS2811096267 | 4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31) | | 103,63G-3,81G | 103,75 | G | 3,4 | 3,4 |
| Euro | 1.000 | 04.02.32 | 04.02. | A4EB1W | XS3081952791 | 3 3/4%, v. 04.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 100,79G-0,87G | 100,86 | G | 3,59 | 3,59 |
| | | | | | | **Glencore Finance (Canada) Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 100,75G-0,43G | 100,57 | G | 6,05 | 6,04 |
| US$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 96,02G-5,44G | 96,08 | G | 6,07 | 6,07 |
| | | | | | | **Glencore Finance [Europe] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 100,49G-0,47G | 100,49 | G | 2,94 | 2,93 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 98,87G-8,97G | 98,97 | G | 2,41 | 2,41 |
| sfrs | 5.000 | **10.09.25** | 10.09. | A2R612 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) | | 100G-0,01G | 99,99 | G | 0,17 | 0,17 |
| | | | | | | **Glencore Funding LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 99,31G-9,29G | 99,33 | G | 4,51 | 4,5 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 98,73G-8,66G | 98,73 | G | 4,57 | 4,57 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 90,37G-0,26G | 90,36 | G | 4,75 | 4,75 |
| US$ | 1.000 | **01.09.25** | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 99,84G-9,85G | 99,82 | G | 3,23 | 3,23 |
| US$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 101,25G-1,24G | 101,25 | G | 4,54 | 4,54 |
| US$ | 1.000 | 08.05.33 | 08.MN | A3LHA9 | USU37818BG24 | 5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S | | 103,69G-3,57G | 103,84 | G | 5,2 | 5,2 |
| US$ | 1.000 | 08.05.28 | 08.MN | A3LHHR | USU37818BF41 | 5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S | | 102,29G-2,25G | 102,37 | G | 4,56 | 4,55 |
| US$ | 1.000 | 01.04.28 | 01.AO | A4D9AC | USU37818BU18 | 4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S | | 101,08G-1,01G | 101,08 | G | 4,54 | 4,53 |
| US$ | 1.000 | 01.04.30 | 01.AO | A4D9AE | USU37818BV90 | 5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S | | 102,07G-1,94G | 102,08 | G | 4,77 | 4,76 |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D9AG | USU37818BW73 | 5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S | | 102,06G-1,85G | 102,08 | G | 5,5 | 5,49 |
| US$ | 1.000 | 01.04.55 | 01.AO | A4EA0J | USU37818BX56 | 6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S | | 100,91G-0,45G | 100,99 | G | 6,2 | 6,2 |
| | | | | | | **Glencore Funding LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S | | 88,44G-8,33G | 88,43 | G | 4,92 | 4,92 |
| US$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 65,91G-5,54G | 66,02 | G | 6,1 | 6,1 |
| | | | | | | **Global Payments Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 91,8G-1,66G | 91,77 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,15%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 73G-2,57G | 73 | G | 6,51 | 6,51 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 94,09G-3,99G | 94,08 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | 4,95%, v. 22.08.22(27), DL-Notes 2022(22/27) | | 100,92G-0,88G | 100,96 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | 5,3%, v. 22.08.22(29), DL-Notes 2022(22/29) | | 101,8G-1,69G | 101,78 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | 5,4%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 101,52G-1,29G | 101,56 | G | 5,24 | 5,25 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | 2,15%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 96,65G-6,6G | 96,69 | G | 4,44 | 4,44 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 88,61G-8,44G | 88,64 | G | 5,15 | 5,15 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3LFGH | XS2597994065 | 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) | | 104,34G-4,35G | 104,3 | G | 3,98 | 3,98 |
| | | | | | | **Global Switch Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,55G-4,8G | 94,87 | G | 2,47 | 2,47 |
| | | | | | | **Global Switch Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 98,97G-8,99G | 98,98 | G | 2,84 | 2,83 |
| | | | | | | **Globe Life Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | 4,55%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 100,02G-0,04G | 100,14 | G | 4,59 | 4,58 |
| | | | | | | **Gold Fields Orogen Holding [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 103,8G-3,73G | 103,76 | G | 5,08 | 5,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Goldman Sachs BDC Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.01.26** | 15.JJ | A285PU | US38147UAD90 | 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 99,11G-9,07G | 99,14 | G | 5,3 | 5,22 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3LV6L | US38147UAE73 | 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27) | | 102,17G-2,08G | 102,2 | G | 5,03 | 5,01 |
| | | | | | | **Goldstory S.A.S.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.02.30 | 02.FMAN | A3LUCT | XS2761222400 | 6,017%, zinsv. v. 01.08.25-02.11.25, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S | | 100,95G-1,02G | 101,2 | G | 5,88 | 5,87 |
| | | | | | | **Goldstory S.A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3LUCU | XS2761223127 | 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S | | 104,35G-4,35G | 104,47 | G | 5,71 | 5,7 |
| | | | | | | **Goodman Australia Finance Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LX1P | XS2806377268 | 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30) | | 104,34G-4,35G | 104,37 | G | 3,23 | 3,23 |
| | | | | | | **Goodyear Europe B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | (exA)-97,91G-7,94G | 97,89 | G | 3,51 | 3,51 |
| | | | | | | **Gothaer Allgemeine Versicherung AG** **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 20.06.45 | 20.06. | A4DFNM | XS3092574055 | 5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45) | | 101,7G-1,97G | 102,25 | G | 4,84 | 4,84 |
| | | | | | | **Gran Tierra Energy Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.29(26) | 15.AO | A3LQFS | USU37016AC37 | 9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S | | 84,23G-4,05G | 84,01 | G | 15,31 | 15,27 |
| | | | | | | **Grand City Properties S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) | | 98,74G-8,77G | 98,78 | G | 2,7 | 2,7 |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) | | 99,82G-9,83G | 99,82 | G | 1,12 | 1,12 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 98,07G-8,11G | 98,12 | G | 2,8 | 2,79 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 93,94G-4,11G | 94,13 | G | 0,27 | 0,27 |
| Euro | 100.000 | 09.01.30 | 09.01. | A3L0YJ | XS2855975285 | 4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30) | | 104,2G-4,18G | 104,18 | G | 3,33 | 3,33 |
| | | | | | | **Grand City Properties S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.) | | 95,88G-6,53G | 96,66 | G | | |
| | | | | | | **Graubünden, Kanton** **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 100,05G-0,05G | 100,1 | G | 0,23 | 0,23 |
| | | | | | | **Graubündner Kantonalbank** **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 99,87G-9,89G | 99,89 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) | | 103,25G-3,19G | 103,26 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 96,78G-6,75G | 96,85 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 97,95G-8G | 98,05 | G | 0,2 | 0,2 |
| | | | | | | **Great-West Lifeco Inc.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 99,02G-8,99G | 99,01 | G | 2,55 | 2,54 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | 4,7%, v. 16.11.22(29), EO-Bonds 2022(29) | | 107,69G-7,74G | 107,73 | G | 2,74 | 2,74 |
| | | | | | | **Greenko Dutch B.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.03.26(21) | 29.MS | A3KN1U | US39530LAD29 | 3,85%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A | | 97,86G-7,79G | 97,83 | G | 7,75 | 7,66 |
| | | | | | | **Greenko Wind Projects (Mauritius) Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.09.28 | 27.MS | A4D8X2 | USV3856JAB99 | 7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S | | 101,93G-2G | 101,83 | G | 6,63 | 6,62 |
| | | | | | | **GreenSaif Pipelines Bidco S.àr.l.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.02.36(33) | 23.FA | A3L1YX | XS2850687620 | 5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S | | 102,76G-2,87G | 102,75 | G | 5,46 | 5,45 |
| US$ | 1.000 | 23.08.42(37) | 23.FA | A3L1YZ | XS2850687893 | 6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S | | 102,6G-2,74G | 102,59 | G | 5,86 | 5,85 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GRENKE AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 94G-4G | 94 | G | | |
| Euro | 200.000 | endlos | 31.03. | A4DFDQ | XS2969264857 | 8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.) | | 99,3G-9,3G | 99,35 | G | | |
| | | | | | | **Grenke Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.01.29 | 04.01. | A3L3R2 | XS2905582479 | 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29) | S s | 104,26G-4,27G | 104,4 | G | 3,75 | 3,74 |
| Euro | 1.000 | **07.01.26** | 07.01. | A3LJCD | XS2630524986 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) | | 101,5G-1,5G | 101,5 | G | 2,68 | 2,66 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LNVU | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | 107,41G-7,65G | 107,54 | G | 2,97 | 2,97 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3LY39 | XS2828685631 | 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) | | 106,51G-6,5-6,37G | 106,51 | G | 3,94 | 3,94 |
| Euro | 1.000 | 08.04.30 | 08.04. | A4EBSR | XS3080684551 | 5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30) | | 105,1G-5,1G | 105,11 | G | 4,02 | 4,01 |
| | | | | | | **Grifols S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 98,23G-8,39G | 98,39 | G | 3,02 | 3,02 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 97,8G-7,63G | 97,8 | G | 4,75 | 4,74 |
| | | | | | | **Groß & Partner Grundstücksentwicklungsgesellschaft mbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.MN | A383BH | DE000A383BH3 | 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028) | | 104,5G-4,5G | 104,5 | G | 8,29 | 8,27 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **ILT** | | | | | | |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | 11,9352%, zinsv. v. 22.01.25-21.07.25, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 339,15G-8,2G | 339,26 | G | | |
| £ | 0,01 | 22.11.27 | 22.MN | A0GR5F | GB00B128DH60 | 2,543462%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27) | | 101,45G-1,45G | 101,56 | G | 1,89 | 1,89 |
| £ | 0,01 | 22.11.37 | 22.MN | A0LNLU | GB00B1L6W962 | 2,196574%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37) | | 91,84G-1,02G | 91,77 | G | 3,11 | 3,1 |
| £ | 1 | 22.11.32 | 22.MN | A0T3DP | GB00B3D4VD98 | 2,273275%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32) | | 100,01G-99,51G | 99,97 | G | | |
| £ | 0,01 | 22.11.36 | 22.MN | A18Y6P | GB00BYZW3J87 | 0,189832%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36) | | 83,21G-2,49G | 83,2 | G | 0,46 | 0,46 |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,186346%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 50,27G-48,94G | 50,13 | G | 0,76 | 0,76 |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,91806%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 63,51G-2,25G | 63,41 | G | 2,93 | 2,93 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,202039%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 66,54G-5,56G | 66,47 | G | 0,62 | 0,62 |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | 1,265437%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) | | 93,83G-3,25G | 93,83 | G | 2,14 | 2,14 |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,623062%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 51,72G-0,17G | 51,62 | G | 2,47 | 2,47 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | 0,19615%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 42,35G-0,82G | 42,25 | G | 0,96 | 0,96 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **ILT** | | | | | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | 0,189661%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 98,57G-8,52G | 98,54 | G | 0,38 | 0,38 |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | 0,17173%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 94,83G-4,45G | 94,78 | G | 0,36 | 0,36 |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | 0,165064%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 77,05G-6,2G | 76,96 | G | 0,43 | 0,43 |
| £ | 0,01 | 22.03.73 | 22.MS | A3KZN3 | GB00BM8Z2W66 | 0,158856%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73) | | 45,04G-3,15G | 44,88 | G | 0,74 | 0,74 |
| £ | 0,01 | 22.03.45 | 22.MS | A3LG8C | GB00BMF9LH90 | 0,672894%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) | | 72,34G-1,23G | 72,26 | G | 1,88 | 1,88 |
| £ | 0,01 | 22.11.33 | 22.MN | A3LKSM | GB00BMF9LJ15 | 0,795615%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33) | | 93,89G-3,39G | 93,85 | G | 1,66 | 1,66 |
| £ | 0,01 | 22.11.54 | 22.MN | A3LWC5 | GB00BPSNBG80 | 1,303825%, v. 14.03.24(54), LS-Inflat.Lkd Tr.St. 2024(54) | | 74,29G-2,74G | 74,19 | G | 2,67 | 2,67 |
| £ | 0,01 | 22.09.49 | 22.MS | A4D8K7 | GB00BT7J0134 | v. 12.03.25(49), LS-Inflat.Lkd.Tr.St. 2025(49) | | 88,83G-7,38G | 88,74 | G | 0,56 | |
| £ | 0,01 | 22.09.38 | 22.MS | A4ECLC | GB00BMY62Z61 | v. 11.06.25(38), LS-Inflat.Lkd.Tr.St. 2025(38) | | 97,04G-6,13G | 97,03 | G | 0,3 | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **Treasury Stock** | | | | | | |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) | | 100,04G-99,69G | 100,02 | G | 4,35 | 4,35 |
| £ | 0,01 | 07.12.55 | 07.JD | A0E5TB | GB00B06YGN05 | 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55) | | 81,15G-0,28G | 81,1 | G | 5,69 | 5,69 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) | | 85,07G-4,31G | 85,01 | G | 5,59 | 5,58 |
| £ | 0,01 | 07.12.49 | 07.JD | A0T09N | GB00B39R3707 | 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49) | | 83,46G-2,68G | 83,4 | G | 5,63 | 5,63 |
| £ | 0,01 | 07.12.30 | 07.JD | A0TKXA | GB00B24FF097 | 4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30) | | 103,44G-3,1G | 103,4 | G | 4,13 | 4,13 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 71,76G-1,3G | 71,72 | G | 4,85 | 4,85 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 97,86G-7,81G | 97,84 | G | 3,06 | 3,06 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) | | 38,09G-7,53G | 38,03 | G | 5,29 | 5,28 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) | | 44,07G-3,42G | 44,03 | G | 5,63 | 5,63 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFX0ZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) | | 93,6G-3,44G | 93,59 | G | 3,46 | 3,46 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | 07.09.34 | 07.MS | A1AJBR | GB00B52WS153 | 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34) | | 99,52G-9,04G | 99,47 G | 4,68 | 4,68 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | 76,79G-5,9G | 76,74 G | 5,66 | 5,66 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 75,35G-4,75G | 75,31 G | 5,51 | 5,51 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 68,34G-7,46G | 68,3 G | 5,55 | 5,55 |
| £ | 0,01 | **07.09.25** | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 99,88G-9,88G | 99,87 G | 3,97 | 3,97 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 68,02G-7,63G | 67,99 G | 1,85 | 1,85 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 79,96G-9,7G | 79,95 G | 0,63 | 0,63 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 44,29G-3,8G | 44,27 G | 3,99 | 3,99 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 57,38G-6,92G | 57,35 G | 4,36 | 4,36 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 24,23G-3,92G | 24,21 G | 4,15 | 4,15 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 83,29G-3,04G | 83,28 G | 0,9 | 0,9 |
| £ | 0,01 | **30.01.26** | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 98,6G-8,58G | 98,59 G | 0,25 | 0,25 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 34,52G-4,04G | 34,51 G | 3,65 | 3,65 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 91,69G-1,57G | 91,67 G | 0,27 | 0,27 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 43,97G-3,4G | 43,92 G | 5,65 | 5,65 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMHB534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 88,54G-8,32G | 88,53 G | 1,98 | 1,98 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 51,25G-0,66G | 51,2 G | 5,61 | 5,61 |
| £ | 0,01 | 22.10.73 | 22.AO | A3K191 | GB00BLBDX619 | 1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73) | | 30,21G-29,71G | 30,16 G | 5,06 | 5,06 |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 96,21G-6,15G | 96,19 G | 0,78 | 0,78 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 41,55G-1,01G | 41,5 G | 5,66 | 5,66 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 62,7G-2,22G | 62,65 G | 3,61 | 3,61 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 89,32G-9,15G | 89,29 G | 1,12 | 1,12 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 76,19G-5,84G | 76,16 G | 2,31 | 2,31 |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 81,88G-1,56G | 81,85 G | 2,45 | 2,45 |
| £ | 0,01 | 31.07.34 | 31.JJ | A3L0AH | GB00BQC82C90 | 4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34) | | 97,43G-6,96G | 97,4 G | 4,72 | 4,72 |
| £ | 0,01 | 31.01.40 | 31.JJ | A3L3BK | GB00BQC82D08 | 4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40) | | 92,53G-1,9G | 92,47 G | 5,24 | 5,24 |
| £ | 0,01 | 07.03.28 | 07.MS | A3L5Q2 | GB00BSQNRC93 | 4 3/8%, v. 14.11.24(28), LS-Treasury Stock 2024(28) | | 101,03G-0,9G | 101,03 G | 4,04 | 4,03 |
| £ | 0,01 | 07.03.30 | 07.MS | A3L7RT | GB00BSQNRD01 | 4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30) | | 101,2G-0,93G | 101,18 G | 4,19 | 4,19 |
| £ | 0,01 | 29.01.27 | 29.JJ | A3LAGY | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27) | | 100,25G-0,18G | 100,25 G | 4,03 | 4,02 |
| £ | 0,01 | 29.01.38 | 29.JJ | A3LBCH | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38) | | 88,91G-8,35G | 88,85 G | 5,08 | 5,08 |
| £ | 0,01 | **22.10.25** | 22.AO | A3LC6Q | GB00BPCJD880 | 3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25) | | 99,88G-9,88G | 99,88 G | 4,23 | 4,15 |
| £ | 0,01 | 31.01.33 | 31.JJ | A3LCX0 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33) | | 92,65G-2,28G | 92,62 G | 4,53 | 4,53 |
| £ | 0,01 | 22.10.53 | 22.AO | A3LDPP | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53) | | 74,45G-3,68G | 74,38 G | 5,7 | 5,7 |
| £ | 0,01 | 22.10.63 | 22.AO | A3LH5S | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63) | | 75,91G-5G | 75,85 G | 5,67 | 5,67 |
| £ | 0,01 | 07.06.28 | 07.JD | A3LKCE | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28) | | 101,54G-1,39G | 101,53 G | 4,01 | 4 |
| £ | 0,01 | 31.01.34 | 31.JJ | A3LPRA | GB00BPJJKN53 | 4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34) | | 100,58G-0,06G | 100,53 G | 4,67 | 4,67 |
| £ | 0,01 | 22.10.43 | 22.AO | A3LRD1 | GB00BPJJKP77 | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43) | | 92,99G-2,29G | 92,93 G | 5,5 | 5,49 |
| £ | 0,01 | 07.03.27 | 07.MS | A3LS8Z | GB00BPSNB460 | 3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27) | | 99,74G-9,66G | 99,74 G | 4,02 | 4 |
| £ | 0,01 | 31.07.54 | 31.JJ | A3LTXE | GB00BPSNBB36 | 4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54) | | 83,16G-2,26G | 83,12 G | 5,7 | 5,7 |
| £ | 0,01 | 22.10.31 | 22.AO | A3LU72 | GB00BPSNBF73 | 4%, v. 29.02.24(31), LS-Treasury Stock 2024(31) | | 98,68G-8,34G | 98,65 G | 4,35 | 4,35 |
| £ | 0,01 | 22.07.29 | 22.JJ | A3LX84 | GB00BQC82B83 | 4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29) | | 100,46G-0,25G | 100,44 G | 4,1 | 4,09 |
| £ | 0,01 | 07.03.35 | 07.MS | A4D6W2 | GB00BT7J0027 | 4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35) | | 98,65G-8,15G | 98,6 G | 4,8 | 4,8 |
| £ | 0,01 | 31.01.56 | 31.JJ | A4EBUL | GB00BT7J0241 | 5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56) | | 97,55G-6,56G | 97,49 G | 5,69 | 5,69 |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 85,27G-5,28G | 85,28 G | 0,29 | 0,29 |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 101,07G-1,15G | 101,17 G | 2,82 | 2,82 |
| Euro | 100.000 | 15.05.33 | 15.05. | A3LHS0 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33) | | 103,7G-3,74G | 103,62 G | 3,44 | 3,44 |
| | | | | | | **Groupe des Assurances du Crédit Mutuel S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 87,97G-8,03G | 88,15 G | 2,75 | 2,75 |
| | | | | | | **Groupe E AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.32 | 30.09. | A3LB4F | CH1206367471 | 2,55%, v. 30.09.22(32), SF-Anl. 2022(32) | | 110,07G-0,05G | 110,25 G | 1,07 | 1,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Groupe E AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3LB4G | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27) | | 102,29G-2,5G | 102,55 | G | 0,75 | 0,75 |
| | | | | | | **Groupe VYV UMG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 94,99G-5,09G | 95,11 | G | 2,99 | 2,99 |
| | | | | | | **Grünenthal GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | 105,51G-5,51G | 105,47 | G | 5,49 | 5,48 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 100,34G-0,36G | 100,35 | G | 4,02 | 4,02 |
| Euro | 100 | 15.11.31 | 15.MN | A4DFAU | XS2951378434 | 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S | | 101,75G-2G | 101,74 | G | 4,3 | 4,3 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 72,03G-2,23G | 71,94 | G | 9,55 | 9,55 |
| Euro | 1.000 | 30.01.30 | 30.JJ | A3L1X0 | XS2867238532 | 10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S | | 72,94G-3,07G | 72,62 | G | 20,72 | 20,6 |
| | | | | | | **Grupo Televisa S.A.B.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 93G-2,87G | 92,99 | G | 7,58 | 7,57 |
| | | | | | | **GSK Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.31 | 19.11. | A3L5U6 | XS2933691433 | 2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31) | | 98,71G-8,75G | 98,64 | G | 3,1 | 3,1 |
| Euro | 1.000 | 19.11.36 | 19.11. | A3L5U7 | XS2933692753 | 3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36) | | 96,74G-6,77G | 96,74 | G | 3,6 | 3,6 |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 101,28G-1,27G | 101,31 | G | 2,42 | 2,41 |
| Euro | 1.000 | 28.11.32 | 28.11. | A3LBTH | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,34G-9,34G | 99,35 | G | 3,23 | 3,23 |
| | | | | | | **GTC Aurora Luxembourg S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 91,67G-1,88G | 91,44 | G | 4,88 | 4,88 |
| | | | | | | **Gunvor Group Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.26 | 30.MS | A3KWUT | XS2362619053 | 6 1/4%, v. 30.09.21(26), DL-Notes 2021(21/26) | | 98,8G-8,81G | 98,83 | G | 7,51 | 7,49 |
| | | | | | | **H&M Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 90,14G-0,18G | 90,15 | G | 0,55 | 0,55 |
| Euro | 1.000 | 25.10.31 | 25.10. | A3LP8K | XS2704918478 | 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31) | | 106,69G-6,71G | 106,69 | G | 3,64 | 3,64 |
| | | | | | | **H. Lundbeck A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 96G-6,01G | 96 | G | 1,81 | 1,81 |
| Euro | 1.000 | 02.06.29 | 02.06. | A4EBVZ | XS3081808837 | 3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29) | | 100,85G-0,87G | 100,84 | G | 3,13 | 3,12 |
| | | | | | | **H.B. Fuller Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283Q7 | US40410KAA34 | 4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28) | | 93,56G-3,67G | 93,59 | G | 6,61 | 6,6 |
| | | | | | | **Haleon Netherlands Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) | | 99,36G-9,37G | 99,36 | G | 2,3 | 2,29 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 95,09G-5,11G | 95,14 | G | 2,9 | 2,9 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 90,29G-0,35G | 90,28 | G | 3,44 | 3,44 |
| | | | | | | **Haleon UK Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.28 | 18.09. | A3L3LS | XS2902024772 | 2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28) | | 100,26G-0,27G | 100,27 | G | 2,78 | 2,78 |
| £ | 1.000 | 18.09.33 | 18.09. | A3L3LT | XS2902086706 | 4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33) | | 95,23G-4,92G | 95,22 | G | 5,42 | 5,42 |
| | | | | | | **Halliburton Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.11.25** | 15.MN | A18URL | US406216BG59 | 3,8%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 99,66G-9,56G | 99,67 | G | 5,75 | 5,63 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,92%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 93,48G-3,37G | 93,56 | G | 4,61 | 4,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 | S 2737 | 99,79G-9,79G | 99,76 | G | 0,69 | 0,69 |
| Euro | 1.000 | **05.12.25** | 05.MJSD | HCB0B0 | DE000HCB0B02 | 3,571%, zinsv. v. 05.06.25-04.09.25, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763 | S 2763 | 99,95G-9,96G | 99,96 | G | 3,76 | 3,71 |
| Euro | 1.000 | 02.05.29 | 02.05. | HCB0B3 | DE000HCB0B36 | 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 | S 2766 | 105,97G-5,97G | 106,02 | G | 3,02 | 3,01 |
| Euro | 1.000 | 17.03.28 | 17.03. | HCB0B6 | DE000HCB0B69 | 3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769 | S 2769 | 101,94G-1,94G | 101,98 | G | 2,71 | 2,7 |
| Euro | 1.000 | 30.03.27 | 30.03. | HCB0BZ | DE000HCB0BZ1 | 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 | S 2762 | 103,44G-3,43G | 103,47 | G | 2,66 | 2,66 |
| Euro | 1.000 | 31.01.30 | 31.01. | HCB0CC | DE000HCB0CC8 | 3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775 | S 2775 | 101,39G-1,46G | 101,44 | G | 3,14 | 3,14 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 | S 2741 | 92,17G-2,19G | 92,18 | G | 0,22 | 0,22 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 | S 2746 | 96,45G-6,45G | 96,45 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2751 | 99,15G-9,17G | 99,17 | G | 2,45 | 2,45 |
| Euro | 1.000 | 01.02.28 | 01.02. | HCB0BV | DE000HCB0BV0 | 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758 | S 2758 | 101,95G-1,96G | 101,96 | G | 2,53 | 2,53 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.07.28 | 24.07. | HCB0B4 | DE000HCB0B44 | 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28) | | 103,89G-4,02G | 104,02 | G | 3,04 | 3,04 |
| | | | | | | **Hamburger Hochbahn AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 85,44G-5,55G | 85,53 | G | 0,29 | 0,29 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.02.31 | 28.02. | A35125 | DE000A351256 | 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031) | A 45 | 100,83G-0,86G | 100,82 | G | 2,83 | 2,83 |
| Euro | 100.000 | 15.09.28 | 15.09. | A351M8 | DE000A351M80 | 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) | A 44 | 101,68G-1,71G | 101,7 | G | 2,41 | 2,41 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3MQYT | DE000A3MQYT3 | 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 41 | 97,15G-7,14G | 97,14 | G | 1,54 | 1,54 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.02.29 | 12.02. | A3515S | DE000A3515S3 | 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) | R 890 | 105,83G-5,83G | 105,87 | G | 2,6 | 2,59 |
| Euro | 100.000 | 17.02.31 | 17.02. | A4DFCU | DE000A4DFCU7 | 2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031) | R 923 | 99,85G-9,88G | 99,91 | G | 2,9 | 2,89 |
| | | | | | | **Hammerson PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 08.10.36 | 08.10. | A3L4DC | XS2912234197 | 5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36) | | 96,71G-6,16G | 96,61 | G | 6,36 | 6,36 |
| | | | | | | **Hannover Rück SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 96,86G-6,86G | 96,89 | G | 2,31 | 2,31 |
| | | | | | | **Hannover Rück SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 92,59G-2,61G | 92,61 | G | 2,34 | 2,33 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 91,8G-1,8G | 91,83 | G | 1,79 | 1,79 |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) | | 113,47G-3,46G | 113,43 | G | 4,75 | 4,75 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 86,93G-6,91G | 86,93 | G | 2,32 | 2,32 |
| | | | | | | **Hannoversche Beteiligungsgesellschaft Niedersachsen mbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 75,61G-5,6G | 75,69 | G | 0,66 | 0,66 |
| | | | | | | **Hapag-Lloyd AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 98,89G-8,79G | 98,87 | G | 3 | 3 |
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.04.26 | 05.04. | A3LF6N | XS2607183980 | 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 101,33G-1,34G | 101,35 | G | 2,9 | 2,89 |
| US$ | 1.000 | 11.06.29 | 11.JD | A3LZ0R | USU24652AW63 | 5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S | | 102,7G-2,41G | 102,45 | G | 5,31 | 5,3 |
| Euro | 1.000 | 12.03.30 | 12.03. | A4D78Y | XS3000561566 | 4%, v. 12.03.25(30), EO-Notes 2025(25/30) | | 102,05G-2,17G | 102,1 | G | 3,47 | 3,47 |
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.03.28 | 10.MS | A3LFDD | USU2465RAC52 | 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S | | 103,88G-3,77G | 103,84 | G | 4,97 | 4,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Harley-Davidson Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 79,09G-8,53G | 79,15 | G | 6,68 | 6,68 |
| | | | | | | **Hartford Insurance Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | 2,8%, v. 19.08.19(29), DL-Notes 2019(19/29) | | 94,01G-3,93G | 94,12 | G | 4,53 | 4,53 |
| US$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,6%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 72,91G-2,44G | 72,96 | G | 5,81 | 5,81 |
| | | | | | | **Hasbro Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 98,16G-8,1G | 98,2 | G | 4,52 | 4,52 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 96,94G-6,93G | 96,98 | G | 4,76 | 4,75 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,55%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 98,82G-8,77G | 98,84 | G | 4,62 | 4,61 |
| US$ | 1.000 | 14.05.34 | 14.MN | A3LYM9 | US418056BA46 | 6,05%, v. 14.05.24(34), DL-Notes 2024(24/34) | | 103,39G-3,19G | 103,31 | G | 5,66 | 5,66 |
| | | | | | | **Hawk Infinity Software AS** **Floating Rate Bonds** | | | | | | |
| nkr | 100.000 | 10.07.30 | 10.JAJO | A4D9CY | NO0013525006 | 10,84%, zinsv. v. 10.07.25-09.10.25, v. 10.04.25(30), NK-FLR Bonds 2025(25/30) | | 99,25G-9,25G | 99,25 | G | | |
| | | | | | | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.30 | 26.AO | A3L5Z4 | XS2900389870 | 6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S | | 101,22G-1,23G | 101,17 | G | 6,29 | 6,28 |
| | | | | | | **HBM Healthcare Investments AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 100,16G-0,15G | 99,95 | G | 1,04 | 1,04 |
| | | | | | | **HCA Inc.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **15.09.25** | 15.MS | 985861 | US19767QAQ82 | 7,58%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 99,76G-9,73G | 99,75 | G | 11,73 | 11,13 |
| | | | | | | **HCA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 113,32G-3,13G | 113,36 | G | 5,57 | 5,56 |
| US$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | 100,26G-0,26G | 100,28 | G | 5,18 | 5,17 |
| US$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 94,9G-4,85G | 94,97 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 98,5G-8,53G | 98,62 | G | 4,6 | 4,59 |
| US$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 94,56G-4,43G | 94,74 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 88,73G-8,5G | 88,7 | G | 6,27 | 6,27 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L2QH | US404121AK12 | 5,45%, v. 12.08.24(34), DL-Notes 2024(24/34) | | 101,22G-1,15G | 101,39 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3L2QJ | US404121AL94 | 5,95%, v. 12.08.24(54), DL-Notes 2024(24/54) | | 97,13G-6,86G | 97,26 | G | 6,28 | 6,28 |
| US$ | 1.000 | 01.03.28 | 01.MS | A4D7HK | US404119CY34 | 5%, v. 21.02.25(28), DL-Notes 2025(25/28) | | 101,41G-1,43G | 101,5 | G | 4,44 | 4,43 |
| US$ | 1.000 | 01.03.30 | 01.MS | A4D7HM | US404119CZ09 | 5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30) | | 102,92G-2,73G | 102,81 | G | 4,63 | 4,62 |
| US$ | 1.000 | 01.03.32 | 01.MS | A4D7HN | US404119DA49 | 5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32) | | 103,26G-3,19G | 103,37 | G | 4,98 | 4,98 |
| US$ | 1.000 | 01.03.35 | 01.MS | A4D7HP | US404119DB22 | 5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35) | | 103,11G-2,9G | 103,05 | G | 5,43 | 5,42 |
| US$ | 1.000 | 01.03.55 | 01.MS | A4D7HQ | US404119DC05 | 6,2%, v. 21.02.25(55), DL-Notes 2025(25/55) | | 100,36G-0,16G | 100,43 | G | 6,28 | 6,28 |
| | | | | | | **HCA Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3LU1F | US404119CT49 | 5,45%, v. 23.02.24(31), DL-Notes 2024(24/31) | | 103,28G-3,3G | 103,48 | G | 4,83 | 4,82 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LU1G | US404119CU12 | 5,6%, v. 23.02.24(34), DL-Notes 2024(24/34) | | 102,56G-2,44G | 102,71 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.04.54 | 01.AO | A3LU1H | US404119CV94 | 6%, v. 23.02.24(54), DL-Notes 2024(24/54) | | 97,56G-7,39G | 97,76 | G | 6,29 | 6,29 |
| US$ | 1.000 | 01.04.64 | 01.AO | A3LU1J | US404119CW77 | 6,1%, v. 23.02.24(64), DL-Notes 2024(24/64) | | 97,27G-7,11G | 97,61 | G | 6,4 | 6,4 |
| | | | | | | **HCA Inc.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 87,45G-7,53G | 87,71 | G | 4,89 | 4,88 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 65,96G-5,65G | 66 | G | 6,27 | 6,27 |
| | | | | | | **Health Care Service Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZ9L | USU4219PAG55 | 5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S | | 100,92G-0,92G | 101,02 | G | 5,39 | 5,39 |
| | | | | | | **Healthcare Realty Holdings L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 98,59G-8,59G | 98,59 | G | 5,1 | 5,1 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Healthcare Realty Holdings L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 98,89G-8,82G | 98,74 G | 4,46 | 4,46 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 85,87G-5,8G | 85,99 G | 4,62 | 4,62 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,1%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 92,61G-2,8G | 92,97 G | 4,97 | 4,96 |
| | | | | | | **Healthpeak Properties Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 96,15G-6,08G | 96,22 G | 4,66 | 4,66 |
| | | | | | | **Heathrow Funding Ltd.**<br>**ABL** | | | | | |
| £ | 1.000 | 09.12.41 | 09.JD | A1AQ7J | XS0471438456 | 6,144695%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41) | | 96,24G-5,37G | 96,22 G | 6,72 | 6,72 |
| | | | | | | **Heathrow Funding Ltd.**<br>**Asset Backed Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 90,1G-0,16G | 90,11 G | 3,16 | 3,16 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 99,89G-9,89G | 99,88 G | 1,55 | 1,55 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 91,88G-1,71G | 91,9 G | 4,31 | 4,31 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 86,49G-6,52G | 86,52 G | 3,42 | 3,41 |
| Euro | 1.000 | 16.01.38 | 16.01. | A3L78A | XS2977947105 | 3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38) | | 98,98G-8,93G | 98,91 G | 3,98 | 3,98 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWQ | XS2648080229 | 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) | | 105,89G-5,82G | 105,82 G | 3,78 | 3,78 |
| | | | | | | **Heathrow Funding Ltd.**<br>**Asset Backed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 93,6G-3,59G | 93,65 G | 2,59 | 2,59 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 99,74G-9,86G | 99,89 G | 0,57 | 0,57 |
| sfrs | 5.000 | 27.05.27 | 27.05. | A3K6B4 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) | | 101,77G-1,75G | 101,78 G | 0,8 | 0,8 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 90,61G-0,59G | 90,65 G | 2,46 | 2,46 |
| £ | 1.000 | 05.03.32 | 05.03. | A3LVCP | XS2777627907 | 6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32) | | 100,49G-0,13G | 100,44 G | 5,97 | 5,96 |
| | | | | | | **Heidelberg Materials AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) | | 103,26G-3,28G | 103,22 G | 3,2 | 3,2 |
| Euro | 1.000 | 19.07.34 | 19.07. | A383EX | XS2842061421 | 3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34) | | 102,5G-2,62G | 102,42 G | 3,6 | 3,6 |
| Euro | 1.000 | 17.10.31 | 17.10. | A383RS | XS2904554990 | 3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31) | | 102,36G-2,3G | 102,29 G | 2,96 | 2,96 |
| | | | | | | **Heidelberg Materials Finance Luxembourg S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 99,55G-9,56G | 99,54 G | 2,33 | 2,32 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 98,46G-8,47G | 98,5 G | 2,37 | 2,37 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 98,17G-8,24G | 98,22 G | 2,44 | 2,43 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 97,21G-7,256G | 97,275 G | 2,29 | 2,29 |
| Euro | 1.000 | 21.11.33 | 21.11. | A3LQ42 | XS2721465271 | 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33) | | 108,77G-8,74G | 108,76 G | 3,63 | 3,63 |
| Euro | 1.000 | 10.07.30 | 10.07. | A4EA9Y | XS3074499511 | 3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30) | | 99,97G-100G | 99,97 G | 3 | 3 |
| | | | | | | **Heimstaden AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.31 | 24.01. | A4EEEN | XS3120113876 | 7,361%, v. 24.07.25(31), EO-Medium-Term Nts 2025(25/31) | | 99,97G-9,93G | 99,96 G | 7,36 | 7,35 |
| | | | | | | **Heimstaden AB**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 29.01.30 | 29.01. | A4D5XV | XS2984228838 | 8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30) | | 103,79G-3,8G | 103,77 G | 7,32 | 7,3 |
| | | | | | | **Heimstaden AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 81,06G-0,83G | 84,95 G | | |
| | | | | | | **Heimstaden Bostad AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **21.01.26** | 21.01. | A28SDQ | XS2105772201 | 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,15G-9,29G | 99,43 G | 2,25 | 2,25 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3L5FM | XS2931248848 | 3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,02G-1,01G | 101,04 G | 3,61 | 3,61 |
| Euro | 1.000 | 02.10.30 | 02.10. | A4EDB1 | XS3105178795 | 3 3/4%, v. 02.07.25(30), EO-Medium-Term Nts 2025(25/30) | | 99,69G-9,69G | 99,71 G | 3,82 | 3,81 |
| | | | | | | **Heimstaden Bostad AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 99,39G-9,37G | 99,39 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 96,2G-6,22G | 96,22 G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 93,89G-3,84G | 93,89 G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 97,88G-8,119G | 98,135 G | | |
| Euro | 1.000 | endlos | 04.03. | A3L6PG | XS2930588657 | 6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.) | | 102,07G-2,03G | 102,03 G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,87G-7,87G | 97,86 G | 2,79 | 2,79 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 95,23G-5,24G | 95,26 G | 2,88 | 2,88 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 89,31G-9,33G | 89,32 G | 1,67 | 1,67 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,18G-4,21G | 94,2 G | 2,12 | 2,12 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,86G-7,01G | 87,13 G | 3,68 | 3,68 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 99,13G-9,13G | 99,12 G | 2,01 | 2,01 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 98,73G-8,74G | 98,74 G | 2,27 | 2,27 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 98,36G-8,36G | 98,36 G | 2,32 | 2,32 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 93,36G-3,39G | 93,4 G | 3,06 | 3,05 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 92,94G-2,9G | 92,98 G | 3,21 | 3,21 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 94,97G-5,11G | 95,11 G | 2,77 | 2,77 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 97,36G-7,44G | 97,41 G | 2,85 | 2,85 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 86,17G-6,22G | 86,22 G | 2,89 | 2,89 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 75,65G-6,02G | 76,22 G | 3,93 | 3,92 |
| Euro | 1.000 | 04.07.36 | 04.07. | A3L0PX | XS2852894679 | 3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,16G-0,22G | 100,28 G | 3,79 | 3,79 |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LFK8 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 104,13G-4,24G | 104,33 G | 2,96 | 2,96 |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LFK9 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,71G-3,92G | 104,19 G | 3,63 | 3,63 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LQ08 | XS2719096831 | 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) | | 101,54G-1,56G | 101,56 G | 2,32 | 2,32 |
| Euro | 1.000 | 29.10.32 | 29.10. | A4EACB | XS3060780973 | 3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32) | | 99,45G-9,47G | 99,44 G | 3,36 | 3,36 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 98,28G-8,25G | 98,31 G | 4,31 | 4,3 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 81,79G-1,29G | 81,79 G | 5,81 | 5,81 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 96,328G-6,312G | 96,318 G | 1,04 | 1,04 |
| | | | | | | **Helleniq Energy Finance PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.07.29 | 24.JJ | A3L1UR | XS2867254224 | 4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29) | | 102,71G-2,71G | 102,71 G | 3,54 | 3,53 |
| | | | | | | **Helvetia Europe S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 94,02G-4,02G | 94,23 G | 3,23 | 3,23 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 100,76G-0,59G | 100,89 G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 99,86G-100,05G | 100,05 G | | |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | |
| | | | | | | **Obligations** | | | | | |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 100,57G-0,55G | 100,56 G | 0,8 | 0,79 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 99,86G-9,83G | 99,83 G | 1,46 | 1,46 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 104,05G-3,99G | 104,06 G | 0,89 | 0,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hemsö Fastighets AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 98,45G-8,66G | 98,62 | G | 2,01 | 2,01 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 95,15G-5,19G | 95,18 | G | 3,1 | 3,1 |
| | | | | | | **Hemsö Treasury Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,51G-3,54G | 93,54 | G | 2,81 | |
| | | | | | | **Henkel AG & Co. KGaA**<br>**Medium - Term Notes** | | | | | | |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 96,13G-6,16G | 96,18 | G | 2,57 | 2,57 |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 100,47G-0,5G | 100,5 | G | 2,37 | 2,37 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 83,09G-3,13G | 83,07 | G | 1,2 | 1,2 |
| | | | | | | **HenriPay Holding N.V.**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **18.12.25** | 18.12. | A283WQ | DE000A283WQ2 | 7 1/2%, v. 18.12.20(25), EO-Schuldverschr. 2020(22/25) | | 97G-7G | 97 | G | 14,7 | 14,7 |
| | | | | | | **hep global GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 84,2G-4,2G | 84,2 | G | 15,14 | 15,14 |
| | | | | | | **hep solar projects GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 22.11.28 | 22.MN | A35148 | DE000A351488 | 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028) | | 97,2G-7,2G | 97,2 | G | 9,21 | 9,18 |
| | | | | | | **Hera S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 | S s | 97,9G-7,89G | 97,91 | G | 1,77 | 1,77 |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | 5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | | 105,87G-5,88G | 105,85 | G | 2,67 | 2,67 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | | 86,6G-6,6G | 86,56 | G | 0,58 | 0,58 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | | 96,78G-6,79G | 96,79 | G | 1,81 | 1,81 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 80,25G-0,27G | 80,22 | G | 2,48 | 2,48 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3L77B | XS2967738597 | 3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,26G-0,26G | 100,24 | G | 3,2 | 3,2 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSZ | XS2613472963 | 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,26G-4,27G | 104,21 | G | 3,6 | 3,6 |
| | | | | | | **Heraeus Finance GmbH**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 99,44G-9,41G | 99,41 | G | 2,96 | 2,96 |
| | | | | | | **Herens Midco S.àr.l.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 69,11G-9,03G | 69,11 | G | 14,91 | 14,91 |
| | | | | | | **Hertha BSC GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **08.11.25** | 08.FMAN | A2NBK3 | SE0011337054 | 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25) | | 97,1G-7,1G | 97,1 | G | 21,55 | 21,55 |
| | | | | | | **Hess Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,3%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 100,04G-0,04G | 100,07 | G | 4,32 | 4,3 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,8%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 101,34G-0,95G | 101,42 | G | 5,8 | 5,8 |
| | | | | | | **Hewlett Packard Enterprise Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.10.25** | 15.AO | A189YL | US42824CAW91 | 4,9%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 99,99G-9,99G | 99,99 | G | 4,99 | 4,88 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,35%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 103,02G-2,71G | 103,11 | G | 6,21 | 6,21 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 106,16G-5,86G | 106,18 | G | 5,51 | 5,51 |
| | | | | | | **Hewlett Packard Enterprise Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 98,19G-8,19G | 98,16 | G | 3,54 | 3,54 |
| US$ | 1.000 | 25.09.26 | 25.MS | A3L3P0 | US42824CBR97 | 4,45%, v. 26.09.24(26), DL-Notes 2024(24/26) | | 99,99G-100,02G | 100,02 | G | 4,48 | 4,47 |
| US$ | 1.000 | 25.09.27 | 25.MS | A3L3P1 | US42824CBS70 | 4,4%, v. 26.09.24(27), DL-Notes 2024(24/27) | | 100,22G-0,17G | 100,31 | G | 4,36 | 4,36 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3L3P2 | US42824CBT53 | 4,55%, v. 26.09.24(29), DL-Notes 2024(24/29) | | 99,86G-9,77G | 99,89 | G | 4,66 | 4,66 |
| US$ | 1.000 | 15.10.31 | 15.AO | A3L3P3 | US42824CBU27 | 4,85%, v. 26.09.24(31), DL-Notes 2024(24/31) | | 100,18G-0,09G | 100,25 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L3P4 | US42824CBV00 | 5%, v. 26.09.24(34), DL-Notes 2024(24/34) | | 97,53G-7,54G | 97,7 | G | 5,41 | 5,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hewlett Packard Enterprise Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.54 | 15.AO | A3L3P5 | US42824CBW82 | 5,6%, v. 26.09.24(54), DL-Notes 2024(24/54) | | 92,39G-2,05G | 92,34 | G | 6,29 | 6,29 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A3LJTG | US42824CBP32 | 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) | | 102,84G-2,85G | 102,82 | G | 4,23 | 4,22 |
| | | | | | | **Hexcel Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | 3,95%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 98,87G-8,5G | 98,72 | G | 5,07 | 5,05 |
| | | | | | | **HIAG Immobilien Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | 101G-1,05G | 101,07 | G | 0,88 | 0,88 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 99,41G-9,65G | 99,7 | G | 0,87 | 0,87 |
| | | | | | | **High Speed Rail Finance [1] PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 01.11.38(28) | 30.A31O | A1VBGG | XS0888566519 | 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38) | | 90,82G-0,39G | 90,77 | G | 5,47 | 5,47 |
| | | | | | | **Highland Holdings S.A.r.L.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 97,38G-7,39G | 97,4 | G | 0,65 | 0,65 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,934%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 87,14G-7,26G | 87,25 | G | 2,13 | 2,13 |
| Euro | 1.000 | 19.11.27 | 19.11. | A3L562 | XS2939370107 | 2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27) | | 100,27G-0,25G | 100,29 | G | 2,76 | 2,75 |
| | | | | | | **Highwoods Realty L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LRDA | US431282AU67 | 7,65%, v. 21.11.23(34), DL-Notes 2023(23/34) | | 112,36G-2,31G | 112,54 | G | 5,87 | 5,86 |
| | | | | | | **Hillenbrand Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LUM8 | US431571AF58 | 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29) | | 102,02G-1,89G | 101,94 | G | 5,72 | 5,71 |
| | | | | | | **Hilti AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 10.11.26 | 10.11. | A3LQKC | CH1300277816 | 1,742%, v. 10.11.23(26), SF-Anl. 2023(26) | | 101,58G-1,58G | 101,57 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 10.11.31 | 10.11. | A3LQKE | CH1300277824 | 1,9225%, v. 10.11.23(31), SF-Anl. 2023(31) | | 107,84G-7,76G | 107,57 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 13.06.29 | 13.06. | A4EA6N | CH1433241226 | 0 2/5%, v. 13.06.25(29), SF-Anl. 2025(29) | | 99,49G-9,6G | 99,7 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 13.06.33 | 13.06. | A4EA6P | CH1433241234 | 0,8425%, v. 13.06.25(33), SF-Anl. 2025(33) | | 100,17G-99,9G | 100 | G | 0,86 | 0,86 |
| | | | | | | **Hilton Domestic Operating Company Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 93,38G-3,29G | 93,26 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.04.29 | 01.AO | A3LW33 | USU4328RAJ33 | 5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S | | 101,48G-1,36G | 101,36 | G | 5,53 | 5,52 |
| | | | | | | **HLD Europe S.C.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 02.04.30 | 02.04. | A4D9GM | XS3040333638 | 4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30) | | 101,78G-1,76G | 101,83 | G | 3,7 | 3,7 |
| | | | | | | **HOCHTIEF AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 95,59G-5,9G | 95,63 | G | 1,04 | 1,04 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 90,23G-0,25G | 90,24 | G | 2,73 | 2,73 |
| Euro | 1.000 | 31.05.30 | 31.05. | A383EL | DE000A383EL9 | 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) | | 105,13G-5,18G | 105,14 | G | 3,07 | 3,06 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 92,37G-2,34G | 92,37 | G | 1,35 | 1,35 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 99,38G-9,44G | 99,69 | G | 2,46 | 2,46 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 96,19G-6,11G | 96,11 | G | 2,78 | 2,78 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 81,92G-1,94G | 81,9 | G | 1,52 | 1,52 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 95,85G-5,87G | 95,86 | G | 0,26 | 0,26 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 97,81G-7,92G | 97,82 | G | 1,02 | 1,02 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 90,15G-0,17G | 90,2 | G | 1,38 | 1,38 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 88,42G-8,39G | 88,42 | G | 1,13 | 1,13 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 86,41G-6,4G | 86,39 | G | 1,16 | 1,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Holcim Helvetia Finance AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) | | 99,63G-9,63G | 99,64 | G | 0,7 | 0,69 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) | | 100,08G-99,99G | 100,08 | G | 1 | 1 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 99,41G-9,39G | 99,41 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | 97,5G-7,85G | 97,9 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 99,09G-9,25G | 99,25 | G | 0,25 | 0,25 |
| | | | | | | **Holcim Sterling Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 87G-6,74G | 86,99 | G | 5,4 | 5,4 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,13G-8,15G | 98,16 | G | 2,47 | 2,47 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 94,39G-4,53G | 94,58 | G | 3,07 | 3,07 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,78G-9,81G | 99,81 | G | 2,61 | 2,61 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 90,24G-0,45G | 90,58 | G | 3,23 | 3,23 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 93,72G-3,73G | 93,73 | G | 1,33 | 1,33 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 104,53G-4,55G | 104,55 | G | 3,16 | 3,16 |
| Euro | 100.000 | 21.04.29 | 21.04. | A4D5RB | XS2980865658 | 3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29) | | 100,92G-0,94G | 100,94 | G | 3,1 | 3,09 |
| | | | | | | **Holding d'Infrastructures des Métiers de l'Environnement S.A.S.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | **16.09.25** | 16.09. | A3KV9H | XS2385389551 | 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 99,79G-9,86G | 99,94 | G | 0,25 | 0,25 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 92,06G-2,07G | 92,06 | G | 1,35 | 1,35 |
| Euro | 1.000 | 24.10.29 | 24.10. | A3L40C | XS2918553855 | 4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29) | | 103,87G-3,92G | 103,89 | G | 3,84 | 3,84 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF66 | XS2608828641 | 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27) | | 102,37G-2,39G | 102,39 | G | 2,96 | 2,96 |
| | | | | | | **Homann Holzwerkstoffe GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.06.32 | 02.JD | A4DFTR | NO0013536169 | 7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032) | | 104,5G-4,5G | 104,35 | G | 6,77 | 6,77 |
| | | | | | | **Honda Motor Co. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.07.30 | 08.JJ | A4EDD0 | US438127AE20 | 4,688%, v. 02.07.25(30), DL-Notes 2025(25/30) | | 100,53G-0,44G | 100,49 | G | 4,64 | 4,64 |
| US$ | 1.000 | 08.07.35 | 08.JJ | A4EDD1 | US438127AF94 | 5,337%, v. 02.07.25(35), DL-Notes 2025(25/35) | | 100,22G-G | 100,12 | G | 5,41 | 5,41 |
| US$ | 1.000 | 08.07.28 | 08.JJ | A4EDDZ | US438127AD47 | 4,436%, v. 02.07.25(28), DL-Notes 2025(25/28) | | 100,33G-0,27G | 100,31 | G | 4,38 | 4,38 |
| | | | | | | **Honeywell International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GPT3 | US438516AR73 | 5,7%, v. 14.03.06(36), DL-Notes 2006(06/36) | | 104,53G-4,33G | 104,76 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 97,95G-7,91G | 97,94 | G | 4,35 | 4,34 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 99,86G-9,9G | 99,9 | G | 2,29 | 2,29 |
| US$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | 3,812%, v. 21.11.17(47), DL-Notes 2018(18/47) | | 76,28G-5,92G | 76,49 | G | 5,82 | 5,82 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 85,84G-5,96G | 86,2 | G | 1,74 | 1,74 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 89,88G-9,76G | 89,94 | G | 4,32 | 4,32 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 62,97G-2,66G | 63,23 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 94,41G-4,39G | 94,51 | G | 4,29 | 4,29 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,1%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 95,39G-5,37G | 95,39 | G | 2,29 | 2,29 |
| US$ | 1.000 | 30.07.27 | 30.JJ | A3L2CV | US438516CX24 | 4,65%, v. 01.08.24(27), DL-Notes 2024(24/27) | | 101,04G-1G | 101,06 | G | 4,15 | 4,15 |
| US$ | 1.000 | 01.02.30 | 01.FA | A3L2CW | US438516CY07 | 4,7%, v. 01.08.24(30), DL-Notes 2024(24/30) | | 101,59G-1,59G | 101,68 | G | 4,35 | 4,34 |
| US$ | 1.000 | 01.02.32 | 01.FA | A3L2CX | US438516CZ71 | 4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32) | | 101,11G-0,84G | 101,05 | G | 4,65 | 4,65 |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) | | 103,78G-3,8G | 103,82 | G | 3,63 | 3,63 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LA1R | US438516CJ30 | 4,95%, v. 02.11.22(28), DL-Notes 2022(22/28) | | 101,97G-1,95G | 102,09 | G | 4,16 | 4,15 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LA1S | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33) | | 101,52G-1,3G | 101,72 | G | 4,85 | 4,84 |
| Euro | 1.000 | 17.05.27 | 17.05. | A3LHYX | XS2624938655 | 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) | | 101,88G-1,85G | 101,89 | G | 2,4 | 2,39 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LHZM | US438516CL85 | 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) | | 100,15G-99,98G | 100,15 | G | 4,3 | 4,29 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LHZN | US438516CM68 | 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) | | 97,82G-7,7G | 97,9 | G | 4,89 | 4,89 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LVAE | XS2776889995 | 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) | | 101,63G-1,73G | 101,69 | G | 2,96 | 2,96 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVAF | XS2776890068 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 99,99G-100,17G | 100,15 | G | 3,73 | 3,73 |
| US$ | 1.000 | 01.09.29 | 01.MS | A3LVHB | US438516CQ72 | 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29) | | 102,28G-2,29G | 102,38 | G | 4,3 | 4,3 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Honeywell International Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.31 | 01.MS | A3LVHC | US438516CR55 | 4,95%, v. 01.03.24(31), DL-Notes 2024(24/31) | | 102,35G-2,27G | 102,45 G | 4,57 | 4,57 |
| US$ | 1.000 | 01.03.35 | 01.MS | A3LVHD | US438516CS39 | 5%, v. 01.03.24(35), DL-Notes 2024(24/35) | | 100,21G-0,06G | 100,29 G | 5,05 | 5,05 |
| US$ | 1.000 | 01.03.54 | 01.MS | A3LVHE | US438516CT12 | 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54) | | 93,79G-3,43G | 93,87 G | 5,8 | 5,8 |
| US$ | 1.000 | 01.03.64 | 01.MS | A3LVHF | US438516CU84 | 5,35%, v. 01.03.24(64), DL-Notes 2024(24/64) | | 93,79G-3,21G | 93,79 G | 5,88 | 5,87 |
| | | | | | | **Hörmann Industries GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 107,9G-7,9G | 107,9 G | 4,05 | 4,04 |
| | | | | | | **Hormel Foods Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.27 | 30.MS | A3LVXH | US440452AK64 | 4,8%, v. 08.03.24(27), DL-Notes 2024(24/27) | | 100,82G-0,81G | 100,85 G | 4,32 | 4,3 |
| | | | | | | **HORNBACH Baumarkt AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 100,29G-0,25G | 100,28 G | 3,02 | 3,02 |
| | | | | | | **Host Hotels & Resorts L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.32 | 15.JD | A4EA15 | US44107TBD72 | 5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M | S s | 101,96G-2G | 102,12 G | 5,42 | 5,41 |
| | | | | | | **Howmet Aerospace Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 105,35G-5,35G | 105,57 G | 4,43 | 4,42 |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9%, v. 25.01.07(27), DL-Notes 2007(27) | | 102,25G-2,2G | 102,26 G | 4,36 | 4,34 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,95%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 106,36G-6,32G | 106,74 G | 5,28 | 5,27 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 95,91G-5,78G | 95,92 G | 4,39 | 4,39 |
| | | | | | | **HOWOGE Wohnungsbaugesellschaft mbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A383PT | DE000A383PT8 | 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030) | | 102,27G-2,25G | 102,21 G | 3,36 | 3,35 |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 93G-3,14G | 93,37 G | 1,33 | 1,33 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 82,85G-2,87G | 82,88 G | 2,69 | 2,69 |
| | | | | | | **HP Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 101,81G-1,33G | 101,98 G | 5,96 | 5,96 |
| US$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 97,96G-7,83G | 98,01 G | 4,29 | 4,28 |
| US$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,4%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 94,77G-4,63G | 94,79 G | 4,71 | 4,71 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3K1NQ | US40434LAJ44 | 2,65%, v. 16.06.21(31), DL-Notes 2022(22/31) | | 89,11G-9G | 89,13 G | 4,9 | 4,89 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3K32U | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29) | | 98,26G-8,2G | 98,29 G | 4,59 | 4,58 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K32V | US40434LAL99 | 4,2%, v. 30.03.22(32), DL-Notes 2022(22/32) | | 95,71G-5,65G | 95,77 G | 5,04 | 5,03 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3K6AT | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) | | 101,07G-1,1G | 101,19 G | 4,31 | 4,3 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K6AU | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | 102,2G-2,13G | 102,33 G | 5,22 | 5,21 |
| US$ | 1.000 | 25.04.30 | 25.AO | A4D950 | US40434LAR69 | 5,4%, v. 25.04.25(30), DL-Notes 2025(25/30) | | 103,31G-3,22G | 103,21 G | 4,68 | 4,67 |
| US$ | 1.000 | 25.04.35 | 25.AO | A4D951 | US40434LAS43 | 6,1%, v. 25.04.25(35), DL-Notes 2025(25/35) | | 104,3G-3,93G | 104,25 G | 5,65 | 5,64 |
| | | | | | | **HSBC Bank Capital Funding [Sterling 1] L.P.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | 5,844%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 104,08G-4,08G | 104,31 G | | |
| | | | | | | **HSBC Continental Europe S.A.**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 107,95G | 107,45 G | 3,39 | 3,39 |
| | | | | | | **HSBC Continental Europe S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 96,66G-6,67G | 96,66 G | 2,53 | 2,53 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 95,43G-5,43G | 95,48 G | 0,21 | 0,21 |
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 99,52G-9,52G | 99,52 G | 0,62 | 0,62 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 88,26G-8,29G | 88,25 G | 1,73 | 1,73 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | 3,019%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 100,39G-0,39G | 100,4 G | 2,79 | 2,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 93,41G-3,45G | 93,42 | G | 1,36 | 1,36 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 3,034%, zinsv. v. 24.06.25-23.09.25, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,08G-0,06G | 100,07 | G | 3,01 | 3,01 |
| £ | 1.000 | 16.09.32 | 16.09. | A3L3JU | XS2898731471 | 5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32) | | 100,73G-0,45G | 100,7 | G | 5,21 | 5,21 |
| Euro | 1.000 | 25.09.30 | 25.09. | A3L3QK | XS2904540775 | 3,445%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30) | | 101,19G-1,21G | 101,2 | G | 3,18 | 3,18 |
| Euro | 1.000 | 25.09.35 | 25.09. | A3L3QL | XS2904541070 | 3,834%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 100,92G-0,85G | 100,87 | G | 3,73 | 3,73 |
| Euro | 1.000 | 10.03.32 | 10.03. | A3LE6P | XS2597114284 | 4,787%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) | | 107,41G-7,43G | 107,44 | G | 3,5 | 3,49 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3LE6Q | XS2597113989 | 4,752%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) | | 103,43G-3,46G | 103,48 | G | 3,31 | 3,3 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5Q | XS2621539910 | 4,856%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) | | 108G-7,97G | 107,97 | G | 3,66 | 3,65 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3LYQ9 | XS2817916484 | 3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29) | | 102,56G-2,57G | 102,58 | G | 3,02 | 3,01 |
| Euro | 1.000 | 13.05.34 | 13.05. | A4EAY0 | XS3069291782 | 3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34) | | 101,64G-1,64G | 101,62 | G | 3,69 | 3,68 |
| Euro | 1.000 | 13.05.30 | 13.05. | A4EAYZ | XS3069291196 | 3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30) | | 100,87G-0,9G | 100,9 | G | 3,1 | 3,1 |
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | 4,583%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 100,37G-0,32G | 100,41 | G | 4,54 | 4,54 |
| US$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,292%, zinsv. v. 12.09.24-11.03.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 99,94G-9,93G | 99,94 | G | 4,4 | 4,4 |
| US$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 5,96573%, zinsv. v. 12.06.25-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 99,79G-9,78G | 99,67 | G | 6,32 | 6,31 |
| US$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,013%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 94,93G-4,88G | 94,97 | G | 3,82 | 3,82 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 93,62G-3,45G | 93,6 | G | 4,55 | 4,55 |
| £ | 1.000 | 22.07.28 | 22.07. | A2RY3P | XS1961843171 | 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) | | 96,84G-6,77G | 96,83 | G | 4,2 | 4,19 |
| US$ | 1.000 | 04.03.30 | 04.MS | A3LVAH | US404280ED71 | 5,546%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30) | | 103,38G-3,33G | 103,46 | G | 4,78 | 4,77 |
| US$ | 1.000 | 04.03.35 | 04.MS | A3LVAJ | US404280EE54 | 5,719%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35) | | 104,43G-4,28G | 104,48 | G | 5,21 | 5,21 |
| US$ | 1.000 | 17.05.28 | 17.MN | A3LYTT | US404280EF20 | 5,597%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28) | | 101,68G-1,62G | 101,69 | G | 5,02 | 5,01 |
| US$ | 1.000 | 17.05.32 | 17.MN | A3LYTU | US404280EG03 | 5,733%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32) | | 104,35G-4,26G | 104,37 | G | 5,04 | 5,04 |
| US$ | 1.000 | 03.03.31 | 03.MS | A4D7W0 | US404280ER67 | 5,13%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31) | | 101,67G-1,59G | 101,7 | G | 4,86 | 4,85 |
| US$ | 1.000 | 05.03.31 | 03.MJSD | A4D7W1 | US404280EU96 | 5,639568%, zinsv. v. 03.03.25-02.06.25, v. 03.03.25(31), DL-FLR Notes 2025(25/31) | | 99,85G-9,93G | 99,92 | G | 5,78 | 5,77 |
| US$ | 1.000 | 03.03.36 | 03.MS | A4D7W2 | US404280ES41 | 5,45%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36) | | 101,37G-1,25G | 101,41 | G | 5,36 | 5,36 |
| US$ | 1.000 | 03.03.29 | 03.MS | A4D7WY | US404280EQ84 | 4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29) | | 100,83G-0,78G | 100,89 | G | 4,71 | 4,7 |
| US$ | 1.000 | 05.03.29 | 03.MJSD | A4D7WZ | US404280ET24 | 5,37957%, zinsv. v. 03.03.25-02.06.25, v. 03.03.25(29), DL-FLR Notes 2025(25/29) | | 99,83G-9,86G | 99,82 | G | 5,53 | 5,52 |
| US$ | 1.000 | 13.05.31 | 13.MN | A4EA1C | US404280EW52 | 5,24%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR Notes 2025(25/31) | | 102,15G-2,06G | 102,14 | G | 4,88 | 4,88 |
| US$ | 1.000 | 13.05.31 | 13.FMAN | A4EA1D | US404280EZ83 | 5,910444%, zinsv. v. 13.05.25-12.08.25, v. 13.05.25(31), DL-FLR Notes 2025(30/31) | | 101,04G-1,14G | 101,12 | G | 5,8 | 5,79 |
| US$ | 1.000 | 13.05.36 | 13.MN | A4EA1E | US404280EX36 | 5,79%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), DL-FLR Notes 2025(25/36) | | 103,56G-3,35G | 103,53 | G | 5,45 | 5,44 |
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 99,96G-9,96G | 99,95 | G | 2,52 | 2,52 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | 4,3%, v. 08.03.16(26), DL-Notes 2016(26) | | 99,89G-9,87G | 99,87 | G | 4,59 | 4,54 |
| US$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | 6,1%, v. 17.11.11(42), DL-Notes 2011(42) | | 106,61G-6,33G | 106,76 | G | 5,58 | 5,58 |
| US$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,95%, v. 30.03.20(30), DL-Notes 2020(30) | | 102,32G-2,24G | 102,31 | G | 4,46 | 4,45 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 99,87G-9,83G | 99,91 | G | 4,56 | 4,55 |
| US$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 93,33G-3,02G | 93,27 | G | 5,96 | 5,96 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 100,98G-0,96G | 101,177 | G | | |
| Euro | 1.000 | 16.11.32 | 16.11. | A3LA6H | XS2553547444 | 6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 106,9G-6,96G | 106,92 | G | 5,18 | 5,18 |
| £ | 1.000 | 16.11.34 | 16.11. | A3LA6J | XS2553549903 | 8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) | | 110,12G-9,83G | 110,03 | G | 6,73 | 6,72 |
| Euro | 1.000 | 22.03.35 | 22.03. | A3LWGK | XS2788605660 | 4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35) | | 103,82G-3,87G | 103,84 | G | 4,1 | 4,1 |
| Euro | 1.000 | 19.05.36 | 19.05. | A4EA8T | XS3073350269 | 4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 101,8G-1,8G | 101,79 | G | 3,98 | 3,98 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.11.35 | 18.MN | A3L56E | US404280EL97 | 5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35) | | 101,9G-1,71G | 101,93 | G | 5,73 | 5,73 |
| US$ | 1.000 | 20.06.34 | 20.JD | A3LJ6L | US404280DX45 | 6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) | | 106,27G-6,11G | 106,31 | G | 5,74 | 5,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.11.34 | 13.MN | A3LQUU | US404280EC98 | 7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34) | | 112,33G-2,15G | 112,43 | G | 5,77 | 5,76 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 101,51G-1,54G | 101,5 | G | 2,55 | 2,54 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 100,376G-0,342G | 100,372 | G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 101,99G-2,02G | 101,87 | G | | |
| | | | | | | **HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 93,78G-3,75G | 93,67 | G | 1,6 | 1,6 |
| | | | | | | **HSBC UK Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.05.30 | 25.05. | A4ECB8 | XS3020847268 | 2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30) | | 99,57G-9,62G | 99,61 | G | 2,71 | 2,71 |
| | | | | | | **HSBC USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.03.27 | 04.MS | A3LVAV | US40428HA448 | 5,294%, v. 04.03.24(27), DL-Notes 2024(27) | | 101,62G-1,64G | 101,68 | G | 4,22 | 4,21 |
| | | | | | | **HSE Finance S.a r.l**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 48,6G-8,6G | 48,6 | G | 22,25 | 22,25 |
| | | | | | | **HSV Fußball AG & Co. KGaA**<br>**Anleihen** | | | | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 102,13G-0,85G | 102,13 | G | 4,28 | 4,24 |
| | | | | | | **Humana Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | 3,95%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 99,26G-9,32G | 99,46 | G | 4,45 | 4,43 |
| US$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | 4,8%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 83,04G-2,94G | 83,09 | G | 6,35 | 6,35 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 94,52G-4,56G | 94,66 | G | 4,69 | 4,69 |
| US$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | 3,7%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 97,4G-7,42G | 97,44 | G | 4,54 | 4,53 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LE3J | US444859BX93 | 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) | | 90,26G-0,05G | 90,46 | G | 6,36 | 6,36 |
| US$ | 1.000 | 01.12.28 | 01.JD | A3LQSN | US444859BZ42 | 5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28) | | 103,69G-3,73G | 103,86 | G | 4,56 | 4,56 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LQSP | US444859BY76 | 5,95%, v. 09.11.23(34), DL-Notes 2023(23/34) | | 104,4G-4,27G | 104,53 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LV9U | US444859CA81 | 5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31) | | 102,51G-2,49G | 102,66 | G | 4,92 | 4,92 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LV9V | US444859CB64 | 5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54) | | 93,77G-3,56G | 93,8 | G | 6,33 | 6,33 |
| US$ | 1.000 | 01.05.35 | 01.MN | A4D747 | US444859CD21 | 5,55%, v. 05.03.25(35), DL-Notes 2025(25/35) | | 100,33G-0,27G | 100,5 | G | 5,59 | 5,59 |
| US$ | 1.000 | 01.05.55 | 01.MN | A4D748 | US444859CC48 | 6%, v. 05.03.25(55), DL-Notes 2025(25/55) | | 96,97G-6,74G | 96,99 | G | 6,34 | 6,34 |
| | | | | | | **Hungarian Export-Import Bank PLC**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 16.05.29 | 16.05. | A3LQ09 | XS2719137965 | 6%, v. 16.11.23(29), EO-Bonds 2023(29/29) | | 108,15G-8,14G | 108,13 | G | 3,63 | 3,62 |
| | | | | | | **Hunt [J.B.] Transport Services Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 99,59G-9,54G | 99,57 | G | 4,82 | 4,76 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D8GY | US445658CG02 | 4,9%, v. 13.03.25(30), DL-Notes 2025(25/30) | | 101,66G-1,6G | 101,69 | G | 4,56 | 4,55 |
| | | | | | | **Huntington Bancshares Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | 2,55%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 91,7G-1,56G | 91,74 | G | 4,72 | 4,72 |
| | | | | | | **Hyatt Hotels Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | 4,85%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 99,87G-9,88G | 99,91 | G | 5,12 | 5,07 |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 99,81G-9,73G | 99,93 | G | 4,52 | 4,52 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 103,37G-3,1G | 103,28 | G | 5,06 | 5,05 |
| US$ | 1.000 | 30.01.27 | 30.JJ | A3LKLZ | US448579AQ51 | 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27) | | 101,62G-1,61G | 101,64 | G | 4,64 | 4,62 |
| US$ | 1.000 | 30.06.29 | 30.JD | A3LZUG | US448579AR35 | 5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29) | | 102,08G-1,96G | 102,08 | G | 4,74 | 4,74 |
| US$ | 1.000 | 30.06.34 | 30.JD | A3LZUH | US448579AS18 | 5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34) | | 100,37G-0,36G | 100,49 | G | 5,52 | 5,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyatt Hotels Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.28 | 30.MS | A4D8VC | US448579AU63 | 5,05%, v. 26.03.25(28), DL-Notes 2025(25/28) | | 101,14G-1,07G | 101,18 | G | 4,66 | 4,65 |
| US$ | 1.000 | 30.03.32 | 30.MS | A4D8VD | US448579AV47 | 5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32) | | 102,91G-2,8G | 102,99 | G | 5,31 | 5,31 |
| | | | | | | **Hybrid Capital Funding II L.P.** **Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 1,9G-1,91G | 1,9 | G | | |
| | | | | | | **Hyde Housing Association Ltd.** **Senior Notes** | | | | | | |
| £ | 1.000 | 18.08.55 | 18.FA | A2802W | XS2208621438 | 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S | | (exA)-38,84G-8,41G | 38,84 | G | 6,49 | 6,49 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 95,64G-5,65G | 95,66 | G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) | | 96,37G-6,4G | 96,36 | G | 2,65 | 2,65 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 85,12G-5,15G | 85,1 | G | 0,29 | 0,29 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 92,57G-2,61G | 92,6 | G | 0,02 | 0,02 |
| Euro | 100.000 | 05.10.32 | 05.10. | A4EBZ0 | AT0000A3MEN4 | 2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32) | | 98,63G-8,66G | 98,54 | G | 2,96 | 2,96 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 98,14G-8,13G | 98,1 | G | 0,25 | 0,25 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 101,99G-2G | 101,99 | G | 2,57 | 2,56 |
| Euro | 100.000 | 27.02.31 | 27.02. | A4D7CA | AT0000A3JH04 | 3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31) | | 99,57G-9,58G | 99,59 | G | 3,33 | 3,33 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **04.09.25** | 04.09. | A195BW | XS1875268689 | 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) | | 99,94G-9,94G | 99,92 | G | 1 | 1 |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 97,59G-7,59G | 97,59 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.04.28 | 19.04. | A3LGKY | AT0000A33N23 | 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28) | | 101,95G-1,97G | 101,95 | G | 2,47 | 2,47 |
| | | | | | | **HYPO TIROL BANK AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 97,3G-7,3G | 97,29 | G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 85,34G-5,34G | 85,34 | G | 0,02 | 0,02 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LDH8 | AT0000A326N4 | 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28) | | 101,14G-1,16G | 101,15 | G | 2,63 | 2,62 |
| | | | | | | **Hypo Vorarlberg Bank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | 96,47G-6,47G | 96,46 | G | 0,52 | 0,52 |
| sfrs | 5.000 | **12.11.25** | 12.11. | A2RTRE | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 99,83G-9,81G | 99,81 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) | | 100,06G-0,15G | 100,15 | G | 0,41 | 0,41 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 97,59G-7,61G | 97,6 | G | 2,54 | 2,54 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 89,37G-9,39G | 89,36 | G | 0,02 | 0,02 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LHPR | AT0000A34CR4 | 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) | | 101,83G-1,85G | 101,83 | G | 2,47 | 2,47 |
| Euro | 100.000 | 29.05.30 | 29.05. | A3LZAY | AT0000A3CZ74 | 3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30) | | 101,19G-1,23G | 101,17 | G | 2,84 | 2,84 |
| Euro | 100.000 | 13.05.32 | 13.05. | A4EAM9 | AT0000A3LMM1 | 2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32) | | 98,9G-8,93G | 98,85 | G | 2,93 | 2,92 |
| | | | | | | **Hypo Vorarlberg Bank AG** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 95,93G-5,87G | 95,93 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 97,95G-8,15G | 98,3 | G | 0,25 | 0,25 |
| Euro | 100.000 | **16.02.26** | 16.02. | A3LD6D | AT0000A32RP0 | 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26) | | 100,53G-0,76G | 100,77 | G | 2,51 | 2,5 |
| | | | | | | **Hypo Vorarlberg Bank AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 96,96G-7,1G | 97,1 | G | 0,26 | 0,26 |
| | | | | | | **Hyundai Capital America** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 08.01.27 | 08.JAJO | A3LS52 | US44891CCW10 | 5,84367%, zinsv. v. 08.04.25-07.07.25, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S | | 100,65G-0,61G | 100,64 | G | 5,49 | 5,47 |
| US$ | 1.000 | 27.03.30 | 27.MJSD | A4D9FA | US44891CDT71 | zinsv., v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S | | 100,49G-0,48G | 100,48 | G | -0,1 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 97,92G-7,9G | 97,94 G | 4,78 | 4,77 |
| US$ | 1.000 | 27.09.26 | 27.MS | A186ZX | US44891AAK34 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A | | 97,95G-7,91G | 97,92 G | 4,77 | 4,76 |
| US$ | 1.000 | **15.10.25** | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 99,35G-9,32G | 99,36 G | 3,6 | 3,6 |
| US$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 95,56G-5,48G | 95,53 G | 4,66 | 4,65 |
| US$ | 1.000 | **08.01.26** | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 98,6G-8,57G | 98,52 G | 2,63 | 2,63 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 93,86G-3,86G | 93,91 G | 3,83 | 3,83 |
| US$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 97,96G-7,83G | 97,95 G | 4,59 | 4,57 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 106,39G-6,26G | 106,37 G | 4,91 | 4,9 |
| US$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 98,76G-8,75G | 98,73 G | 4,63 | 4,62 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 97,44G-7,4G | 97,43 G | 3,07 | 3,07 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 93,19G-3,07G | 93,16 G | 4,28 | 4,28 |
| US$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 93G-2,89G | 92,98 G | 4,48 | 4,48 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,65%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 96,93G-6,95G | 96,98 G | 3,38 | 3,38 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3L0KQ | US44891CDA80 | 5,45%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S | | 100,61G-0,59G | 100,61 G | 4,78 | 4,76 |
| US$ | 1.000 | 24.06.27 | 24.JD | A3L0KS | US44891CDB63 | 5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 101,17G-1,11G | 101,12 G | 4,69 | 4,68 |
| US$ | 1.000 | 24.06.29 | 24.JD | A3L0KW | US44891CDC47 | 5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 102,02G-1,83G | 101,94 G | 4,83 | 4,82 |
| US$ | 1.000 | 24.06.31 | 24.JD | A3L0KY | US44891CDD20 | 5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | 102,65G-2,43G | 102,57 G | 4,98 | 4,97 |
| US$ | 1.000 | 24.09.27 | 24.MS | A3L3Y1 | US44891CDF77 | 4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 99,52G-9,48G | 99,54 G | 4,61 | 4,61 |
| US$ | 1.000 | 26.09.29 | 26.MS | A3L3Y3 | US44891CDG50 | 4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 99,65G-9,63G | 99,75 G | 4,7 | 4,7 |
| US$ | 1.000 | 26.09.31 | 26.MS | A3L3Y5 | US44891CDH34 | 4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | 99,51G-9,32G | 99,52 G | 4,94 | 4,94 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3L5KG | US44891CDK62 | 4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 100,64G-0,56G | 100,64 G | 4,65 | 4,65 |
| US$ | 1.000 | 07.01.28 | 07.JJ | A3L7YQ | US44891CDL46 | 5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S | | 100,99G-0,95G | 100,99 G | 4,62 | 4,61 |
| US$ | 1.000 | 08.01.30 | 08.JJ | A3L7YS | US44891CDM29 | 5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | 102,08G-1,96G | 102,11 G | 4,86 | 4,85 |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF5T | US44891CCB72 | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 100,5G-0,46G | 100,49 G | 4,77 | 4,73 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF5V | US44891CCD39 | 5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 102,51G-2,43G | 102,52 G | 4,65 | 4,64 |
| US$ | 1.000 | 01.04.30 | 01.AO | A3LF5X | US44891CCE12 | 5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 104,13G-4G | 104,14 G | 4,88 | 4,87 |
| US$ | 1.000 | 26.06.26 | 26.JD | A3LKKF | US44891CCG69 | 5,65%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 100,87G-0,83G | 100,84 G | 4,69 | 4,67 |
| US$ | 1.000 | 26.06.28 | 26.JD | A3LKKH | US44891CCH43 | 5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 102,79G-2,67G | 102,72 G | 4,72 | 4,72 |
| US$ | 1.000 | 26.06.30 | 26.JD | A3LKKK | US44891CCJ09 | 5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 103,84G-3,7G | 103,86 G | 4,89 | 4,89 |
| US$ | 1.000 | 21.09.26 | 21.MS | A3LNXA | US44891CCM38 | 5,95%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 101,43G-1,38G | 101,44 G | 4,68 | 4,67 |
| US$ | 1.000 | 21.09.28 | 21.MS | A3LNXC | US44891CCN11 | 6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 104,58G-4,48G | 104,58 G | 4,58 | 4,58 |
| US$ | 1.000 | 21.09.30 | 21.MS | A3LNXE | US44891CCP68 | 6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 106,08G-6G | 105,9 G | 4,91 | 4,91 |
| US$ | 1.000 | **03.11.25** | 03.MN | A3LQN2 | US44891CCQ42 | 6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 100,19G-0,17G | 100,16 G | 5,42 | 5,3 |
| US$ | 1.000 | 16.01.29 | 16.JJ | A3LQN6 | US44891CCR25 | 6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S | | 105,55G-5,51G | 105,63 G | 4,78 | 4,78 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3LS50 | US44891CCT80 | 5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 100,93G-0,9G | 100,89 G | 4,62 | 4,6 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A3LS54 | US44891CCU53 | 5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 101,85G-1,68G | 101,76 G | 4,81 | 4,8 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A3LS56 | US44891CCV37 | 5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | 102,64G-2,5G | 102,61 G | 4,92 | 4,92 |
| US$ | 1.000 | 19.03.27 | 19.MS | A3LWF1 | US44891CCX92 | 5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 101,17G-1,12G | 101,18 G | 4,61 | 4,59 |
| US$ | 1.000 | 19.03.29 | 19.MS | A3LWF3 | US44891CCY75 | 5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 102,54G-2,51G | 102,63 G | 4,63 | 4,63 |
| US$ | 1.000 | 25.03.27 | 25.MS | A4D9AS | US44891CDP59 | 4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S | | 100,47G-0,45G | 100,51 G | 4,6 | 4,59 |
| US$ | 1.000 | 27.03.30 | 27.MS | A4D9AU | US44891CDQ33 | 5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | 101,66G-1,55G | 101,64 G | 4,83 | 4,82 |
| US$ | 1.000 | 29.03.32 | 29.MS | A4D9AW | US44891CDR16 | 5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S | | 102,07G-1,98G | 101,94 G | 5,11 | 5,1 |
| US$ | 1.000 | 23.06.27 | 23.JD | A4EC5A | US44891CDU45 | 4 7/8%, v. 23.06.25(27), DL-Med.-T. Nts 25(25/27) Reg.S | | 100,57G-0,51G | 100,57 G | 4,63 | 4,62 |
| US$ | 1.000 | 23.06.28 | 23.JD | A4EC5E | US44891CDV28 | 4,9%, v. 23.06.25(28), DL-Med.-T. Nts 25(25/28) Reg.S | | 100,78G-0,72G | 100,78 G | 4,68 | 4,67 |
| US$ | 1.000 | 24.06.30 | 24.JD | A4EC5G | US44891CDW01 | 5,1%, v. 23.06.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | 101,37G-1,27G | 101,36 G | 4,86 | 4,86 |
| US$ | 1.000 | 23.06.32 | 23.JD | A4EC5J | US44891CDX83 | 5,4%, v. 23.06.25(32), DL-Med.-T. Nts 25(25/32) Reg.S | | 101,74G-1,71G | 101,84 G | 5,16 | 5,16 |
| Euro | 1.000 | 26.06.28 | 26.06. | A4EC7H | XS2903447519 | 2 7/8%, v. 26.06.25(28), EO-Med.-T. Nts 25(25/28) Reg.S | | 100,25G-0,27G | 100,25 G | 2,77 | 2,77 |
| Euro | 1.000 | 26.06.31 | 26.06. | A4EC7J | XS2903447600 | 3 1/2%, v. 26.06.25(31), EO-Med.-T. Nts 25(25/31) Reg.S | | 100,57G-0,75G | 100,6 G | 3,36 | 3,35 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98,25G-8,21G | 98,24 G | 4,61 | 4,61 |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | 1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) | | 102,11G-2,09G | 102,12 G | 0,72 | 0,72 |
| sfrs | 5.000 | 01.02.28 | 01.02. | A3LCV6 | CH1239495042 | 3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28) | | 105,42G-5,39G | 105,43 G | 0,8 | 0,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyundai Card Co. Ltd.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 24.04.29 | 24.AO | A3LXS3 | XS2798085416 | 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29) | | 103,64G-3,59G | 103,59 | G | 4,73 | 4,72 |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A3LJME | ES0344251014 | 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) | | 102,33G-2,33G | 102,33 | G | 4,24 | 4,23 |
| Euro | 100.000 | 30.07.28 | 30.07. | A3LTXA | ES0344251022 | 4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28) | | 103,06G-3,06G | 103,02 | G | 3,27 | 3,27 |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 18.08.36 | 18.08. | A4D63R | ES0244251049 | 4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36) | | (exA)-99,6G-9,65G | 99,62 | G | 4,17 | 4,17 |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 25.JAJO | A3LDDX | ES0844251019 | 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.) | | 111,43G-1,43G | 111,39 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 98,7G-8,71G | 98,71 | G | 2,36 | 2,36 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 97,93G-7,99G | 97,98 | G | 2,26 | 2,26 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 95,96G-6,14G | 96,13 | G | 2,59 | 2,58 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 89,83G-9,99G | 90,25 | G | 3,04 | 3,04 |
| Euro | 100.000 | 18.07.34 | 18.07. | A3L1JT | XS2861000235 | 3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34) | | 101,57G-1,52G | 101,51 | G | 3,42 | 3,42 |
| Euro | 100.000 | 30.03.28 | 30.03. | A3L3WK | XS2909821899 | 2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,59G-0,59G | 100,61 | G | 2,39 | 2,38 |
| Euro | 100.000 | 30.09.31 | 30.09. | A3L3WL | XS2909822194 | 3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,05G-0,03G | 100,04 | G | 2,99 | 2,99 |
| Euro | 100.000 | 30.09.35 | 30.09. | A3L3WM | XS2909822277 | 3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35) | | 98,23G-8,21G | 98,16 | G | 3,59 | 3,59 |
| £ | 100.000 | 31.10.36 | 31.10. | A3L486 | XS2930118265 | 5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36) | | 96,05G-5,68G | 96,09 | G | 5,78 | 5,78 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 101,67G-1,79G | 101,78 | G | 2,54 | 2,54 |
| Euro | 100.000 | 22.11.32 | 22.11. | A3LBMQ | XS2558966953 | 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 101,02G-1,04G | 101,06 | G | 3,21 | 3,21 |
| Euro | 100.000 | 13.07.33 | 13.07. | A3LKWK | XS2648498371 | 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,09G-2,06G | 102,05 | G | 3,32 | 3,32 |
| Euro | 100.000 | 16.05.35 | 16.05. | A4EAZ2 | XS3072230744 | 3 1/2%, v. 16.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 100,17G-0,33G | 100,39 | G | 3,46 | 3,46 |
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.08. | A3L6JV | XS2949317676 | 4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.) | | 102,97G-2,97G | 102,91 | G | | |
| Euro | 100.000 | endlos | 16.04. | A3LTAK | XS2748213290 | 4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.) | | 106,42G-6,42G | 106,43 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 96,89G-6,97G | 97,01 | G | | |
| Euro | 100.000 | endlos | 25.07. | A3LDDY | XS2580221658 | 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.) | | 104,37G-4,38G | 104,39 | G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,874%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 99,25G-9,34G | 99,48 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 95,69G-5,75G | 95,79 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 92,41G-2,61G | 92,77 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 97,86G-7,83G | 97,87 | G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,22G-9,3G | 99,29 | G | 2,19 | 2,18 |
| Euro | 100.000 | **15.09.25** | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 99,86G-9,86G | 99,85 | G | 0,75 | 0,75 |
| | | | | | | **IBM International Capital Pte Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **05.02.26** | 05.FA | A3LUCA | US449276AA20 | 4,7%, v. 05.02.24(26), DL-Notes 2024(24/26) | | 99,89G-9,96G | 99,92 | G | 4,84 | 4,78 |
| US$ | 1.000 | 05.02.27 | 05.FA | A3LUCB | US449276AB03 | 4,6%, v. 05.02.24(27), DL-Notes 2024(24/27) | | 100,41G-0,42G | 100,45 | G | 4,34 | 4,33 |
| US$ | 1.000 | 05.02.29 | 05.FA | A3LUCC | US449276AC85 | 4,6%, v. 05.02.24(29), DL-Notes 2024(24/29) | | 100,91G-0,83G | 100,94 | G | 4,39 | 4,38 |
| US$ | 1.000 | 05.02.31 | 05.FA | A3LUCD | US449276AD68 | 4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31) | | 101,21G-1,09G | 101,19 | G | 4,57 | 4,57 |
| US$ | 1.000 | 05.02.34 | 05.FA | A3LUCE | US449276AE42 | 4,9%, v. 05.02.24(34), DL-Notes 2024(24/34) | | 99,5G-9,43G | 99,63 | G | 5,05 | 5,04 |
| US$ | 1.000 | 05.02.44 | 05.FA | A3LUCF | US449276AF17 | 5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44) | | 95,23G-5,07G | 95,41 | G | 5,77 | 5,76 |
| US$ | 1.000 | 05.02.54 | 05.FA | A3LUCG | US449276AG99 | 5,3%, v. 05.02.24(54), DL-Notes 2024(24/54) | | 93,17G-2,87G | 92,96 | G | 5,9 | 5,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Icade S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 99,56G-9,62G | 99,61 | G | 2,23 | 2,22 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 97,55G-7,66G | 97,65 | G | 2,59 | 2,59 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 86,09G-6,17G | 86,15 | G | 1,44 | 1,44 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 91,02G-1,18G | 91,17 | G | 2,18 | 2,18 |
| Euro | 100.000 | 22.05.35 | 22.05. | A4EBLS | FR001400ZRC6 | 4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35) | | 99,48G-9,47G | 99,47 | G | 4,44 | 4,44 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 99,71G-9,77G | 99,7 | G | 6,67 | 6,61 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A3K9DZ | XS2443527234 | 6 3/8%, zinsv. v. 20.09.22-19.09.26, v. 20.09.22(27), EO-FLR Preferred MTN 22(26/27) | | 103,98G-4,03G | 104,01 | G | 4,31 | 4,3 |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) | | 99,71G-9,7G | 99,72 | G | 2,34 | 2,33 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3LC59 | XS2577533875 | 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) | | 105,71G-5,68G | 105,73 | G | 4,33 | 4,32 |
| Euro | 1.000 | 05.02.30 | 05.02. | A3LT44 | XS2758880798 | 4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30) | | 103,56G-3,6G | 103,62 | G | 3,36 | 3,36 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 92,05G-2,07G | 92,02 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LKWL | IT0005555112 | 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 103,64G-3,66G | 103,63 | G | 2,73 | 2,72 |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVHM | IT0005584880 | 3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32) | | 101,77G-1,83G | 101,74 | G | 3,18 | 3,18 |
| Euro | 1.000 | 07.11.30 | 07.11. | A4EAQR | IT0005648917 | 2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 98,73G-8,77G | 98,7 | G | 2,88 | 2,88 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.01.30 | 30.01. | A4D55C | XS2987793150 | 3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30) | | 101,22G-1,23G | 101,21 | G | 3,07 | 3,07 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 100,9G-0,96G | 100,97 | G | 4,57 | 4,56 |
| | | | | | | **Iceland Bondco PLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.FMAN | A3LLN1 | XS2660425401 | 7,643%, zinsv. v. 15.05.25-14.08.25, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S | | 100,08G-0,1G | 100,09 | G | 7,81 | 7,79 |
| | | | | | | **Iceland Bondco PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | | 95,63G-5,71G | 95,6 | G | 6,19 | 6,18 |
| £ | 1.000 | 15.12.27 | 15.MN | A3LLN0 | XS2660424008 | 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S | | 105,57G-5,56G | 105,55 | G | 8,35 | 8,32 |
| | | | | | | **ICG PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 97,94G-7,98G | 97,97 | G | 3,03 | 3,02 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 95,34G-5,43G | 95,38 | G | 3,63 | 3,63 |
| | | | | | | **IDEX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | 3%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 93,08G-3,09G | 93,27 | G | 4,71 | 4,7 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 89,23G-9,09G | 89,34 | G | 4,85 | 4,85 |
| | | | | | | **Ignitis Group UAB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 95,9G-6G | 96,15 | G | 3,35 | 3,35 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 98,17G-8,21G | 98,26 | G | 2,98 | 2,98 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,79G-1,89G | 91,83 | G | 3,9 | 3,9 |
| | | | | | | **IHG Finance LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.31 | 27.09. | A3L3WN | XS2909822517 | 3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31) | | 101,01G-1,21G | 101,31 | G | 3,4 | 3,4 |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN2 | XS2723593187 | 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29) | | 104,79G-4,81G | 104,77 | G | 3,15 | 3,15 |
| | | | | | | **IHO Verwaltungs GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 15.05.28 | 15.MN | A351L6 | XS2606019383 | 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S | | 104,31G-4,32G | 104,33 | G | 7,1 | 7,09 |
| Euro | 1.000 | 15.11.29 | 15.MN | A383SA | XS2905386962 | 6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S | | 106,33G-6,31G | 106,36 | G | 5,14 | 5,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IHO Verwaltungs GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 15.11.31 | 15.MN | A383SC | XS2905387697 | 7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S | | 107,98G-7,99G | 107,96 | G | 5,54 | 5,54 |
| | | | | | | **‚le de France, Région** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 95,63G-5,63G | 95,62 | G | 2,67 | 2,67 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 97,25G-7,305G | 97,258 | G | 1,28 | 1,28 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 99,93G-9,93G | 99,93 | G | 2,47 | 2,46 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 87,74G-7,48G | 87,74 | G | 0,23 | 0,23 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 93,71G-3,72G | 93,64 | G | 2,46 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3LTXV | FR001400NHX9 | 3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,33G-7,34G | 97,41 | G | 3,56 | 3,56 |
| Euro | 100.000 | 25.05.35 | 25.05. | A4D5RN | FR001400WR49 | 3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35) | | 100,71G-0,65G | 100,67 | G | 3,57 | 3,57 |
| | | | | | | **Ile-de-France Mobilités** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.02.32 | 16.02. | A3K18V | FR0014008CQ9 | 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32) | | 86,7G-6,76G | 86,75 | G | 2,18 | 2,18 |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | 1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) | | 66,41G-6,35G | 66,38 | G | 3,81 | 3,81 |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) | | 71,93G-1,86G | 71,86 | G | 1,87 | 1,87 |
| Euro | 100.000 | 04.10.39 | 04.10. | A3L3XX | FR001400SZ94 | 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39) | | 94,83G-4,87G | 94,88 | G | 3,98 | 3,98 |
| Euro | 100.000 | 14.06.38 | 14.06. | A3LJ0A | FR001400IKC7 | 3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) | | 97G-7,03G | 97,12 | G | 4 | 4 |
| Euro | 100.000 | 25.06.49 | 25.06. | A3LV5K | FR001400OQE8 | 3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49) | | 87,31G-7,12G | 87,21 | G | 4,33 | 4,33 |
| | | | | | | **Ile-de-France Mobilités** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 25.05.45 | 25.05. | A4D6E1 | FR001400X2F1 | 3,8%, v. 04.02.25(45), EO-Notes 2025(45) | | 94,95G-4,79G | 94,84 | G | 4,19 | 4,19 |
| | | | | | | **Iliad Holding S.A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.30 | 15.AO | A3L6G7 | XS2943818059 | 5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S | | 102,86G-2,85G | 102,9 | G | 4,74 | 4,73 |
| | | | | | | **Iliad Holding S.A.S.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 101,7G-1,7G | 101,7 | G | 5,1 | 5,09 |
| Euro | 1.000 | 15.04.31 | 15.AO | A3LYB0 | XS2810807094 | 6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S | | 106,7G-6,54G | 106,69 | G | 5,59 | 5,58 |
| | | | | | | **Iliad S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 99,7G-9,67G | 99,72 | G | 2,78 | 2,77 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | 97,98G-8,02G | 98,03 | G | 2,71 | 2,71 |
| Euro | 100.000 | 15.12.29 | 15.12. | A3L415 | FR001400TL99 | 4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29) | | 101,97G-1,98G | 101,95 | G | 3,74 | 3,74 |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJI5 | 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | 104,01G-3,95G | 104,01 | G | 3,1 | 3,09 |
| Euro | 100.000 | 15.02.30 | 15.02. | A3LEBA | FR001400FV85 | 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) | | 107,66G-7,6G | 107,73 | G | 3,75 | 3,74 |
| Euro | 100.000 | 15.02.29 | 15.02. | A3LSCC | FR001400MLX3 | 5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29) | | 105,53G-5,54G | 105,52 | G | 3,65 | 3,64 |
| Euro | 100.000 | 02.05.31 | 02.05. | A3LX0J | FR001400PRQ7 | 5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31) | | 106,76G-6,71G | 106,74 | G | 4,03 | 4,03 |
| | | | | | | **Illimity Bank S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.12.25** | 09.12. | A3LB3M | XS2564398753 | 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,9G-0,88G | 100,87 | G | 3,57 | 3,52 |
| Euro | 1.000 | 31.05.27 | 31.05. | A3LZHT | XS2830523895 | 5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27) | | 104,21G-4,25G | 104,17 | G | 3,25 | 3,24 |
| | | | | | | **Illinois Tool Works Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | 2,65%, v. 07.11.16(26), DL-Notes 2016(16/26) | | 98,06G-8,03G | 98,05 | G | 4,35 | 4,33 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | 3%, v. 20.05.14(34), EO-Notes 2014(14/34) | | 96,53G-6,82G | 96,84 | G | 3,43 | 3,42 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) | | 96,85G-6,87G | 96,89 | G | 2,84 | 2,83 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 96,24G-6,24G | 96,25 | G | 1,29 | 1,29 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 89,28G-9,29G | 89,29 | G | 2,23 | 2,23 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3LYX8 | XS2823909143 | 3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28) | | 101,87G-1,88G | 101,9 | G | 2,53 | 2,53 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3LYX9 | XS2823909903 | 3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32) | | 101,13G-1,16G | 101,13 | G | 3,18 | 3,18 |
| | | | | | | **Illumina Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | 2,55%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 88,58G-8,53G | 88,73 | G | 4,98 | 4,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IMCD N.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 30.04.30 | 30.04. | A3L052 | XS2884003778 | 3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30) | | 100,6G-0,61G | 100,62 | G | 3,48 | 3,48 |
| | | | | | | **IMCD N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 98,3G-8,3G | 98,3 | G | 3,22 | 3,21 |
| | | | | | | **IMCD N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNFG | XS2677668357 | 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28) | | 105,18G-5,23G | 105,24 | G | 3,07 | 3,07 |
| | | | | | | **IMERYS S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | 97,77G-7,81G | 97,77 | G | 2,75 | 2,75 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,16G-8,21G | 98,16 | G | 2,82 | 2,81 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 86,23G-6,47G | 86,58 | G | 2,31 | 2,31 |
| | | | | | | **Immo 6 GmbH & Co. KG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 14.03.35 | 14.03. | A383CX | DE000A383CX8 | 4%, v. 14.03.25(35), IHS v.2025(2035)verläng. | | 100,49G-0,5G | 100,5 | G | 3,93 | 3,93 |
| | | | | | | **Imperial Brands Finance Netherlands B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 86,55G-6,6G | 86,61 | G | 3,82 | 3,82 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3LD4R | XS2586739729 | 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 108,81G-8,81G | 108,85 | G | 3,46 | 3,45 |
| | | | | | | **Imperial Brands Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.34 | 01.JJ | A3L0U8 | US45262BAH69 | 5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A | | 102,56G-2,45G | 102,83 | G | 5,6 | 5,6 |
| | | | | | | **Imperial Brands Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 100,27G-0,28G | 100,28 | G | 2,8 | 2,78 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,5G-9,51G | 99,51 | G | 2,46 | 2,46 |
| Euro | 1.000 | 12.02.34 | 12.02. | A4D6KS | XS2998667187 | 3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34) | | 99,32G-9,34G | 99,26 | G | 3,97 | 3,96 |
| | | | | | | **Implenia AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **26.11.25** | 26.11. | A3KYRZ | CH1145096173 | 2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 99,95G-9,95G | 99,95 | G | 2,17 | 2,16 |
| | | | | | | **In'li S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 92,64G-2,74G | 92,74 | G | 2,42 | 2,42 |
| | | | | | | **Inchcape PLC**<br>**Bonds** | | | | | | |
| £ | 1.000 | 09.06.28 | 09.JD | A3LJCZ | XS2623504102 | 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28) | | 102,86G-2,69G | 102,81 | G | 5,52 | 5,51 |
| | | | | | | **Indiana Michigan Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 79,09G-8,68G | 79,2 | G | 6,06 | 6,06 |
| | | | | | | **Indigo Group S.A.S.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 97,1G-7,11G | 97,13 | G | 2,76 | 2,76 |
| Euro | 100.000 | 18.04.30 | 18.04. | A3LPS6 | FR001400LCK1 | 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30) | | 104,83G-4,85G | 104,83 | G | 3,35 | 3,35 |
| | | | | | | **Indonesien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 103,05G-3,04G | 103,06 | G | 2,61 | 2,61 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 100,18G-0,28G | 100,2 | G | 4,18 | 4,16 |
| US$ | 1.000 | **08.01.26** | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 100,37G-0,369G | 100,36 | G | 3,8 | 3,75 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 99,16G-9,17G | 99,16 | G | 4,35 | 4,35 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 91,16G-1,14G | 91,2 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 91,61G-1,76G | 91,69 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 97,49G-7,54G | 97,63 | G | 5,4 | 5,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 126,81G-6,75G | 126,9 | G | 5,15 | 5,15 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | (exA)-112,01G-2,01G | 112,11 | G | 5,29 | 5,29 |
| US$ | 1.000 | 10.09.34 | 10.MS | A3L07Y | US455780DX18 | 4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34) | | 99G-9,16G | 99,09 | G | 4,92 | 4,92 |
| US$ | 1.000 | 10.09.54 | 10.MS | A3L07Z | US455780DW35 | 5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54) | | 94,99G-5,18G | 95,16 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L747 | US455780DZ65 | 5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30) | | 103,83G-3,83G | 103,83 | G | 4,33 | 4,33 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L748 | US455780EA06 | 5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35) | | 105,1G-5,11G | 105,21 | G | 4,97 | 4,97 |
| US$ | 1.000 | 10.03.29 | 10.MS | A3LS0R | US455780DT06 | 4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29) | | 100,56G-0,53G | 100,54 | G | 4,28 | 4,28 |
| US$ | 1.000 | 10.02.34 | 10.FA | A3LS0S | US455780DU78 | 4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34) | | 98,93G-8,91G | 99,02 | G | 4,92 | 4,91 |
| US$ | 1.000 | 10.02.54 | 10.FA | A3LS0T | US455780DV51 | 5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54) | | 94,2G-4,16G | 94,37 | G | 5,58 | 5,58 |
| | | | | | | **Indonesien, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,1%, v. 24.04.18(28), DL-Notes 2018(28) | | 99,89G-9,89G | 99,9 | G | 4,18 | 4,18 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 99,66G-9,61G | 99,78 | G | 5,36 | 5,35 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 97,56G-7,61G | 97,61 | G | 1,84 | 1,84 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,85%, v. 15.04.20(30), DL-Notes 2020(30) | | 97,77G-7,81G | 97,85 | G | 4,37 | 4,37 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2%, v. 15.04.20(50), DL-Notes 2020(50) | | 81,79G-1,8G | 81,88 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,45%, v. 15.04.20(70), DL-Notes 2020(70) | | 80,33G-0,35G | 80,5 | G | 5,74 | 5,74 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 98,78G-8,78G | 98,76 | G | 2,61 | 2,61 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,4%, v. 18.06.19(29), DL-Notes 2019(29) | | 96,938G-6,929G | 96,968 | G | 4,27 | 4,27 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,4%, v. 30.10.19(31), EO-Notes 2019(31) | | 89,32G-9,32G | 89,23 | G | 3,1 | 3,1 |
| | | | | | | **Indonesien, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | 1,1%, v. 12.01.21(33), EO-Notes 2021(33) | | 84,42G-4,42G | 84,4 | G | 2,59 | 2,59 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 93,07G-3,05G | 93,04 | G | 2,15 | 2,15 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 82,96G-2,92G | 82,92 | G | 3,12 | 3,12 |
| Euro | 1.000 | 10.09.32 | 10.09. | A3L3BU | XS2895623978 | 3,65%, v. 10.09.24(32), EO-Notes 2024(32/32) | | 101,18G-1,21G | 101,16 | G | 3,45 | 3,45 |
| Euro | 1.000 | 15.01.33 | 15.01. | A3L769 | XS2974517075 | 3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33) | | 102,18G-2,2G | 102,21 | G | 3,53 | 3,53 |
| Euro | 1.000 | 15.01.37 | 15.01. | A3L772 | XS2970332552 | 4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37) | | 101,49G-1,41G | 101,75 | G | 3,97 | 3,96 |
| | | | | | | **INEOS Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 102,5G-2,64G | 102,69 | G | 5,64 | 5,63 |
| Euro | 1.000 | 15.08.30 | 15.FA | A4D6FZ | XS2991271847 | 5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S | | 96,74G-6,75G | 96,74 | G | 6,5 | 6,5 |
| | | | | | | **INEOS Finance PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3LUCV | XS2762276967 | 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S | | 100,89G-0,85G | 100,8 | G | 6,2 | 6,19 |
| | | | | | | **INEOS Quattro Finance 2 PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.29 | 15.MN | A3LQ2A | XS2719090636 | 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S | | 100,24G-99,98G | 100,23 | G | 8,68 | 8,66 |
| | | | | | | **INEOS Quattro Finance 2 PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.30 | 15.AO | A3L4D6 | XS2915461458 | 6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S | | 93,59G-3,51G | 93,61 | G | 8,64 | 8,62 |
| | | | | | | **INEOS Styrolution Group GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 97,49G-7,49G | 97,69 | G | 4,15 | 4,13 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 92,92G-3,16G | 93,71 | G | 4,82 | 4,82 |
| | | | | | | **Infineon Technologies AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.02.27 | 26.02. | A35129 | XS2767979052 | 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) | | 101,37G-1,36G | 101,35 | G | 2,44 | 2,44 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 99G-9,03G | 99,02 | G | 2,27 | 2,27 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 95,75G-5,79G | 95,84 | G | 2,79 | 2,79 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 92,31G-2,43G | 92,37 | G | 3,25 | 3,25 |
| Euro | 100.000 | 13.02.30 | 13.02. | A4DE9V | XS2996771767 | 2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30) | | 99,64G-9,68G | 99,64 | G | 2,95 | 2,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Infineon Technologies AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 100,72G-0,73G | 100,73 | G | | |
| | | | | | | **Informa PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 05.07.26 | 05.07. | A19287 | XS1853426895 | 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) | S s | 98,26G-8,26G | 98,29 | G | 5,2 | 5,18 |
| Euro | 1.000 | **06.10.25** | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,97G-9,97G | 99,97 | G | 2,34 | 2,32 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 96,3G-6,39G | 96,41 | G | 2,58 | 2,58 |
| Euro | 1.000 | 23.10.30 | 23.10. | A3L40A | XS2919102207 | 3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,2G-0,1G | 100,2 | G | 3,23 | 3,23 |
| Euro | 1.000 | 23.10.34 | 23.10. | A3L40B | XS2919102892 | 3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,52G-8,45G | 98,47 | G | 3,83 | 3,83 |
| Euro | 1.000 | 23.10.27 | 23.10. | A3L4Z9 | XS2919101498 | 3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27) | | 100,86G-0,88G | 100,9 | G | 2,58 | 2,57 |
| Euro | 1.000 | 09.06.31 | 09.06. | A4ECAK | XS3074456891 | 3 3/8%, v. 09.06.25(31), EO-Medium-Term Nts 2025(25/31) | | 99,88G-9,87G | 99,89 | G | 3,4 | 3,4 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,047%, v. 16.11.06(26), EO-Bonds 2006(26) | | 101,7G-1,71G | 101,71 | G | 2,62 | 2,61 |
| | | | | | | **Infrastrutture Wireless Italiane S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,62G-5,62G | 95,61 | G | 3,1 | 3,09 |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,92G-8,87G | 98,87 | G | 3,19 | 3,18 |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 92,22G-2,25G | 92,13 | G | 3,27 | 3,27 |
| Euro | 1.000 | 01.04.30 | 01.04. | A4D87S | XS3040316971 | 3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30) | | 101,19G-1,21G | 101,23 | G | 3,46 | 3,45 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 96,41G-6,42G | 96,46 | G | 1,81 | 1,81 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 94,39G-4,42G | 94,46 | G | 1,58 | 1,58 |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 97,52G-7,52G | 97,54 | G | 1,02 | 1,02 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 77,28G-7,48G | 77,63 | G | 2,56 | 2,56 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 99,73G-9,77G | 99,75 | G | 2,55 | 2,55 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 84,65G-4,78G | 84,76 | G | 0,29 | 0,29 |
| Euro | 100.000 | **21.11.25** | 21.11. | A3LBJ0 | XS2557551889 | 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) | | 100,18G-0,17G | 100,18 | G | 2,05 | 2,03 |
| Euro | 100.000 | **15.02.26** | 15.02. | A3LD5E | XS2585966257 | 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 100,4G-0,39G | 100,41 | G | 2,17 | 2,16 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3LD5F | XS2585966505 | 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) | | 100,49G-0,51G | 100,43 | G | 2,92 | 2,92 |
| Euro | 100.000 | 10.01.28 | 10.01. | A3LS0H | XS2744125001 | 2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28) | | 100,46G-0,46G | 100,46 | G | 2,42 | 2,42 |
| Euro | 100.000 | 10.01.32 | 10.01. | A3LS0J | XS2744125266 | 2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32) | | 99,18G-9,26G | 99,14 | G | 2,88 | 2,88 |
| Euro | 100.000 | 21.05.34 | 21.05. | A3LYYD | XS2821667719 | 3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34) | | 99,66G-9,66G | 99,54 | G | 3,04 | 3,04 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.10.26 | 02.10. | A3LN8R | XS2697483118 | 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) | | 102,1G-2,1G | 102,1 | G | 2,2 | 2,19 |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 88,8G-8,94G | 88,86 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 98,47G-8,49G | 98,46 | G | 1,51 | 1,51 |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 96,2G-6,31G | 96,23 | G | 2,54 | 2,54 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 102,02G-2,04G | 102,03 | G | 2,19 | 2,19 |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMJ | BE0390110733 | 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31) | | 100,68G-0,88G | 100,93 | G | 2,82 | 2,82 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 91,44G-1,42G | 91,43 | G | 0,55 | 0,55 |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 99,47G-9,47G | 99,47 | G | 1,61 | 1,61 |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) | | 94,44G-4,52G | 94,61 | G | 2,84 | 2,84 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 95,5G-5,49G | 95,49 | G | 0,78 | 0,78 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 91,47G-1,55G | 91,62 | G | 1,9 | 1,9 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L27T | XS2891742731 | 3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 101,68G-1,71G | 101,73 | G | 3,13 | 3,13 |
| Euro | 100.000 | 03.09.35 | 03.09. | A3L27U | XS2891741923 | 3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35) | | 100,61G-0,55G | 100,51 | G | 3,68 | 3,68 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3L5U4 | XS2941482569 | 3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 100,46G-0,45G | 100,43 | G | 3,3 | 3,3 |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 102,95G-2,96G | 102,96 | G | 3,47 | 3,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) | | 111,07G-1,07G | 111,04 | G | 3,67 | 3,66 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LHY7 | XS2624976077 | 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 104,47G-4,54G | 104,56 | G | 3,2 | 3,19 |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LHY8 | XS2624977554 | 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) | | 107,86G-8,04G | 108,2 | G | 3,66 | 3,66 |
| Euro | 100.000 | 12.08.29 | 12.08. | A3LUDU | XS2764264607 | 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) | | 103,01G-3,02G | 103,02 | G | 3,06 | 3,06 |
| Euro | 100.000 | 12.02.35 | 12.02. | A3LUDV | XS2764264789 | 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) | | 102,78G-2,75G | 102,71 | G | 3,65 | 3,65 |
| Euro | 100.000 | 17.08.31 | 17.08. | A4D6WP | XS3002547563 | 3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | (exA)-99,08G-9,09G | 99,11 | G | 3,17 | 3,17 |
| Euro | 100.000 | 17.08.36 | 17.08. | A4D6WQ | XS3002547647 | 3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36) | | (exA)-97,61G-7,56G | 97,59 | G | 3,78 | 3,78 |
| | | | | | | **ING Groep N.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 94,15G-4,15G | 94,16 | G | 0,53 | 0,53 |
| US$ | 1.000 | 19.03.30 | 19.MS | A3LV9S | US456837BL64 | 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30) | | 102,88G-2,85G | 102,94 | G | 4,69 | 4,68 |
| US$ | 1.000 | 19.03.35 | 19.MS | A3LV9T | US456837BM48 | 5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35) | | 102,56G-2,45G | 102,63 | G | 5,29 | 5,29 |
| US$ | 1.000 | 25.03.31 | 25.MS | A4D82V | US456837BR35 | 5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31) | | 102,02G-1,9G | 102,07 | G | 4,73 | 4,73 |
| US$ | 1.000 | 25.03.36 | 25.MS | A4D82W | US456837BS18 | 5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36) | | 102,46G-2,28G | 102,52 | G | 5,31 | 5,31 |
| | | | | | | **ING Groep N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 97,53G-7,53G | 97,54 | G | 2,45 | 2,45 |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 98,26G-8,28G | 98,28 | G | 2,59 | 2,59 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 97,53G-7,61G | 97,71 | G | 3 | 3 |
| US$ | 1.000 | **06.01.26** | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 99,95G-9,97G | 99,95 | G | 4,75 | 4,68 |
| Euro | 100.000 | **10.01.26** | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 100G-G | 100 | G | 2,11 | 2,1 |
| £ | 100.000 | 18.02.26 | 18.02. | A2RX2D | XS1953146245 | 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26) | | 98,99G-8,98G | 98,98 | G | 5,1 | 5,04 |
| | | | | | | **ING Groep N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,05%, v. 09.04.19(29), DL-Notes 2019(29) | | 98,91G-8,87G | 98,99 | G | 4,44 | 4,43 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,55%, v. 02.10.18(28), DL-Notes 2018(28) | | 100,77G-0,735G | 100,785 | G | 4,34 | 4,34 |
| | | | | | | **ING Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 99,66G-9,63G | 99,64 | G | 2,19 | 2,19 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 99,56G-9,58G | 99,6 | G | 1,08 | 1,08 |
| Euro | 100.000 | 24.08.33 | 24.08. | A3K8PP | XS2524746687 | 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) | | 102,5G-2,55G | 102,6 | G | 3,75 | 3,75 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 96,74G-6,74G | 96,78 | G | 1,38 | 1,38 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 96G-6G | 96 | G | 1,59 | 1,59 |
| Euro | 100.000 | 26.08.35 | 26.08. | A3L23D | XS2886191589 | 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35) | | 102,6G-2,61G | 102,58 | G | 3,93 | 3,93 |
| £ | 100.000 | 20.05.33 | 20.05. | A3LEFM | XS2588986724 | 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) | | 102,34G-2,19G | 102,32 | G | 5,88 | 5,88 |
| Euro | 100.000 | 20.02.35 | 20.02. | A3LEFN | XS2588986997 | 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) | | 105,74G-5,79G | 105,91 | G | 4,24 | 4,24 |
| Euro | 100.000 | 15.08.34 | 15.08. | A3LYHH | XS2818300407 | 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34) | | 103,25G-3,3G | 103,31 | G | 3,93 | 3,93 |
| Euro | 100.000 | 20.05.36 | 20.05. | A4EBBF | XS3074495444 | 4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36) | | 101,65G-1,7G | 101,89 | G | 3,93 | 3,92 |
| | | | | | | **ING Groep N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 96,38G-6,24G | 96,33 | G | | |
| | | | | | | **ING-DiBa AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 97,8G-7,81G | 97,81 | G | 0,51 | 0,51 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 87,33G-7,42G | 87,33 | G | 2,82 | 2,82 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 92,94G-2,94G | 92,94 | G | 0,02 | 0,02 |
| | | | | | | **ING-DiBa AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) | | 93,9G-3,97G | 93,99 | G | 1,33 | 1,33 |
| Euro | 100.000 | 13.09.30 | 13.09. | A2YNWB | DE000A2YNWB9 | 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) | | 98,61G-8,69G | 98,7 | G | 2,65 | 2,65 |
| Euro | 100.000 | 15.02.28 | 15.02. | A2YNWC | DE000A2YNWC7 | 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) | | 102,32G-2,33G | 102,35 | G | 2,27 | 2,27 |
| Euro | 100.000 | 09.09.29 | 09.09. | A2YNWE | DE000A2YNWE3 | 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29) | | 100,9G-0,99G | 101,03 | G | 2,49 | 2,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ingersoll-Rand Global Holding Co. Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 98,62G-8,6G | 98,74 | G | 4,3 | 4,3 |
| | | | | | | **Ingersoll-Rand Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL2L | US45687VAA44 | 5,4%, v. 14.08.23(28), DL-Notes 2023(23/28) | | 102,94G-2,87G | 102,96 | G | 4,41 | 4,41 |
| US$ | 1.000 | 14.08.33 | 14.FA | A3LL2M | US45687VAB27 | 5,7%, v. 14.08.23(33), DL-Notes 2023(23/33) | | 104,73G-4,61G | 104,82 | G | 5,05 | 5,06 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3LYRW | US45687VAC00 | 5,197%, v. 10.05.24(27), DL-Notes 2024(24/27) | | 101,33G-1,35G | 101,4 | G | 4,46 | 4,45 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3LYRY | US45687VAE65 | 5,314%, v. 10.05.24(31), DL-Notes 2024(24/31) | | 103,59G-3,48G | 103,69 | G | 4,68 | 4,67 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 98,22G-8,21G | 98,21 | G | 2,95 | 2,95 |
| Euro | 100.000 | **28.11.25** | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 99,81G-9,74G | 99,74 | G | 2,58 | 2,56 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 99,82G-9,79G | 99,82 | G | 2,32 | 2,31 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,41G-6,41G | 96,44 | G | 2,55 | 2,55 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,61G-2,62G | 92,59 | G | 1,62 | 1,62 |
| Euro | 100.000 | 22.01.30 | 22.01. | A4D5R3 | XS2979643991 | 3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30) | | 100,82G-0,84G | 100,8 | G | 3,04 | 3,04 |
| | | | | | | **InPost S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 98,92G-8,95G | 98,92 | G | 2,84 | 2,84 |
| | | | | | | **Instituto de Credito Oficial** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 98,62G-8,63G | 98,63 | G | 2,01 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | 2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) | | 100,97G-0,91G | 100,98 | G | 2,26 | 2,26 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | v. 21.06.21(27), EO-Medium-Term Notes 2021(27) | | 96,46G-6,51G | 96,5 | G | 2,12 | |
| Euro | 1.000 | 31.10.30 | 31.10. | A3L3HC | XS2902091292 | 2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30) | | 99,7G-9,75G | 99,72 | G | 2,75 | 2,75 |
| | | | | | | **Intel Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | 2,6%, v. 19.05.16(26), DL-Notes 2016(16/26) | | 98,48G-8,46G | 98,49 | G | 4,77 | 4,74 |
| US$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | 4,1%, v. 19.05.16(46), DL-Notes 2016(16/46) | | 75,55G-5G | 75,37 | G | 6,37 | 6,37 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,15%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 97,77G-7,74G | 97,75 | G | 4,58 | 4,56 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,1%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 74,72G-3,99G | 74,69 | G | 6,42 | 6,41 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,8%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 87,35G-6,84G | 87,15 | G | 6,19 | 6,19 |
| US$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32) | | 93,79G-3,45G | 93,77 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 80,07G-79,68G | 79,9 | G | 6,27 | 6,27 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 84,89G-4,31G | 84,56 | G | 6,39 | 6,39 |
| US$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 55,61G-5,01G | 55,56 | G | 6,42 | 6,42 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 98,94G-8,93G | 99 | G | 4,5 | 4,48 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 97G-6,9G | 97,03 | G | 4,71 | 4,7 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,6%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 87,91G-6,91G | 87,1 | G | 6,04 | 6,04 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 81,16G-0,44G | 81,15 | G | 6,43 | 6,43 |
| US$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,95%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 80,31G-79,48G | 80 | G | 6,54 | 6,54 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,45%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 91,95G-1,74G | 91,93 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 63,12G-2,2G | 63,31 | G | 6,42 | 6,41 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,6%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 92,31G-2,21G | 92,18 | G | 3,47 | 3,47 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 85,86G-5,9G | 85,99 | G | 4,65 | 4,65 |
| US$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,8%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 67,43G-6,95G | 67,25 | G | 6,15 | 6,15 |
| US$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,05%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 59,69G-8,76G | 59,8 | G | 6,39 | 6,39 |
| US$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,2%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 56,41G-5,77G | 56,08 | G | 6,43 | 6,44 |
| US$ | 1.000 | **10.02.26** | 10.FA | A3LD6N | US458140CD04 | 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) | | 100,01G-99,95G | 99,98 | G | 5,04 | 4,98 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3LD6P | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) | | 100,96G-1,03G | 101,17 | G | 4,48 | 4,47 |
| US$ | 1.000 | 10.02.30 | 10.FA | A3LD6Q | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) | | 102,07G-1,87G | 102,05 | G | 4,71 | 4,7 |
| US$ | 1.000 | 10.02.33 | 10.FA | A3LD6R | US458140CG35 | 5,2%, v. 10.02.23(33), DL-Notes 2023(23/33) | | 100,5G-0,21G | 100,7 | G | 5,23 | 5,23 |
| US$ | 1.000 | 10.02.43 | 10.FA | A3LD6S | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) | | 95,19G-4,95G | 95,21 | G | 6,19 | 6,19 |
| US$ | 1.000 | 10.02.53 | 10.FA | A3LD6T | US458140CJ73 | 5,7%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 92,72G-1,92G | 92,68 | G | 6,42 | 6,42 |
| US$ | 1.000 | 10.02.63 | 10.FA | A3LD6U | US458140CK47 | 5,9%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 93,8G-3,54G | 93,95 | G | 6,45 | 6,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intel Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.02.31 | 21.FA | A3LUYA | US458140CN85 | 5%, v. 21.02.24(31), DL-Notes 2024(24/31) | | 101,52G-1,41G | 101,53 | G | 4,76 | 4,76 |
| US$ | 1.000 | 21.02.34 | 21.FA | A3LUYB | US458140CL20 | 5,15%, v. 21.02.24(34), DL-Notes 2024(24/34) | | 99,9G-9,29G | 99,81 | G | 5,32 | 5,32 |
| US$ | 1.000 | 21.02.54 | 21.FA | A3LUYC | US458140CM03 | 5,6%, v. 21.02.24(54), DL-Notes 2024(24/54) | | 91,46G-0,79G | 91,48 | G | 6,4 | 6,4 |
| | | | | | | **Inter-American Development Bank** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **10.02.26** | 10.FMAN | A3KLM6 | US4581X0DT22 | 4,5399%, zinsv. v. 12.05.25-10.08.25, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,69G-9,69G | 99,69 | G | 5,31 | 5,24 |
| US$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 4,6132%, zinsv. v. 20.03.25-19.06.25, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,58G-9,67G | 99,58 | G | 4,83 | 4,82 |
| | | | | | | **Inter-American Development Bank** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 98,4G-8,39G | 98,41 | G | 4,05 | 4,05 |
| US$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 97,4G-7,36G | 97,43 | G | 3,88 | 3,88 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 80G-79,64G | 79,93 | G | 5,06 | 5,06 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 92,47G-2,09G | 92,5 | G | 5,1 | 5,1 |
| US$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 93,73G-3,68G | 93,77 | G | 1,33 | 1,33 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 86,45G-6,33G | 86,5 | G | 2,6 | 2,6 |
| £ | 1.000 | **15.12.25** | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 97,75G-7,75G | 97,75 | G | 2,54 | 2,54 |
| US$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 94,47G-4,38G | 94,51 | G | 3,88 | 3,88 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 98,16G-8,15G | 98,17 | G | 4,07 | 4,07 |
| US$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 96,74G-6,71G | 96,75 | G | 3,1 | 3,1 |
| £ | 1.000 | 15.12.28 | 15.12. | A3K4XM | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) | | 93,74G-3,57G | 93,74 | G | 4,24 | 4,23 |
| £ | 1.000 | 22.07.27 | 22.07. | A3K6RE | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) | | 96,92G-6,82G | 96,92 | G | 4,26 | 4,25 |
| US$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 97,89G-7,87G | 97,89 | G | 1,78 | 1,78 |
| US$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 92,72G-2,66G | 92,74 | G | 2,43 | 2,43 |
| US$ | 1.000 | 17.07.34 | 17.JJ | A3L1JY | US4581X0EP90 | 4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34) | | 100,6G-0,34G | 100,64 | G | 4,38 | 4,37 |
| sfrs | 5.000 | 26.07.32 | 26.07. | A3L2E4 | CH1335850314 | 0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32) | | 102,85G-2,6G | 102,7 | G | 0,56 | 0,56 |
| US$ | 1.000 | 17.09.31 | 17.MS | A3L3NN | US4581X0ER56 | 3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31) | | 97,93G-7,76G | 97,96 | G | 4,08 | 4,08 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3L77D | US4581X0ES30 | 4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30) | | 102,61G-2,48G | 102,64 | G | 3,93 | 3,93 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LCU4 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) | | 100,5G-0,45G | 100,52 | G | 3,84 | 3,83 |
| £ | 1.000 | 17.12.29 | 17.12. | A3LEWG | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) | | 99,4G-9,17G | 99,41 | G | 4,21 | 4,2 |
| £ | 1.000 | 28.04.28 | 28.04. | A3LG5E | XS2614965775 | 4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28) | | 100,21G-0,06G | 100,21 | G | 4,09 | 4,09 |
| US$ | 1.000 | 12.04.33 | 12.AO | A3LGC7 | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33) | | 95,66G-5,45G | 95,7 | G | 4,25 | 4,24 |
| A$ | 1.000 | 24.01.29 | 24.JJ | A3LH0J | AU3CB0299428 | 3,85%, v. 24.01.23(29), AD-Medium-Term Notes 2023(29) | | 100,3G-0,2G | | | 3,82 | 3,82 |
| £ | 1.000 | 20.07.30 | 20.07. | A3LK9T | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30) | | 103,46G-3,17G | 103,46 | G | 4,27 | 4,27 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LKTR | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26) | | 100,28G-0,27G | 100,29 | G | 4,16 | 4,14 |
| US$ | 1.000 | 13.09.33 | 13.MS | A3LM60 | US4581X0EL86 | 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33) | | 101,33G-1,32G | 101,45 | G | 4,35 | 4,35 |
| £ | 1.000 | 05.10.29 | 05.10. | A3LQG7 | XS2711356886 | 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29) | | 102,26G-2,03G | 102,25 | G | 4,2 | 4,2 |
| US$ | 1.000 | 01.02.27 | 01.FA | A3LR7S | US4581X0EM69 | 4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27) | | 100,66G-0,63G | 100,68 | G | 3,96 | 3,95 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LTYU | US4581X0EN43 | 4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) | | 101,06G-0,98G | 101,1 | G | 3,86 | 3,85 |
| £ | 1.000 | 02.05.33 | 02.05. | A3LX6C | XS2810876065 | 4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33) | | 98,66G-8,26G | 98,67 | G | 4,65 | 4,64 |
| US$ | 1.000 | 14.06.30 | 14.JD | A4EAWV | US4581X0EV68 | 3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30) | S s | 99,15G-9,02G | 99,18 | G | 4,01 | 4,01 |
| US$ | 1.000 | 16.07.35 | 16.JJ | A4ED44 | US4581X0EW42 | 4 3/8%, v. 16.07.25(35), DL-Medium-Term Nts 2025(35) | S s | 99,96G-9,67G | 100,04 | G | 4,46 | 4,46 |
| | | | | | | **Inter-American Development Bank** **Registered Bonds** | | | | | | |
| A$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 98,17G-8,13G | 98,15 | G | 3,71 | 3,7 |
| A$ | 1.000 | **30.10.25** | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 99,69G-9,7G | 99,69 | G | 4,34 | 4,27 |
| | | | | | | **Inter-American Development Bank** **Registered Notes** | | | | | | |
| kann.$ | 1.000 | 24.05.28 | 24.MN | A3LHZ3 | CA458182EK46 | 3,4%, v. 24.05.23(28), CD-Notes 2023(28) | S s | 101,06G-1G | 101,04 | G | 3,04 | 3,04 |
| | | | | | | **Inter-American Investment Corp. -IIC-** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LD5V | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) | | 100,53G-0,47G | 100,55 | G | 3,96 | 3,96 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJMH | XS2633135699 | 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30) | | 101,55G-1,56G | 101,5 | G | 2,77 | 2,77 |
| US$ | 1.000 | 19.09.28 | 19.MS | A3LNGT | US45828Q2C02 | 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28) | | 102,42G-2,35G | 102,46 | G | 3,97 | 3,97 |
| US$ | 1.000 | 14.02.29 | 14.FA | A3LUSC | US45828Q2D84 | 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29) | | 101,05G-0,97G | 101,1 | G | 3,99 | 3,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **01.12.25** | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 99,74G-9,72G | 99,71 | G | 4,8 | 4,72 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 98,62G-8,62G | 98,69 | G | 4,28 | 4,27 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 82,28G-2,08G | 82,52 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,85%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 83,37G-3,24G | 83,46 | G | 4,4 | 4,4 |
| US$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,65%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 72,65G-2,43G | 72,71 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 90,29G-0,18G | 90,31 | G | 4,43 | 4,43 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 65,23G-4,88G | 65,21 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 99,65G-9,59G | 99,61 | G | 4,25 | 4,25 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3K5SD | US45866FAV67 | 4,35%, v. 23.05.22(29), DL-Notes 2022(22/29) | | 100,34G-0,25G | 100,33 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | 4,6%, v. 23.05.22(33), DL-Notes 2022(22/33) | | 99,62G-9,27G | 99,48 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.06.52 | 15.JD | A3K5SF | US45866FAX24 | 4,95%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 90G-89,75G | 90,11 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.06.62 | 15.JD | A3K5SG | US45866FAY07 | 5,2%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 92,54G-2,18G | 92,87 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3LYG2 | US45866FBA12 | 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31) | | 103,9G-3,81G | 103,99 | G | 4,55 | 4,55 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 95,73G-5,61G | 95,76 | G | 4,92 | 4,91 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 99,29G-9,33G | 99,34 | G | 2,52 | 2,52 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 1,82%, zinsv. v. 11.08.25-10.08.26, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 97,03G-7,04G | 97,02 | G | 3,75 | 3,75 |
| US$ | 1.000 | **18.09.25** | 18.MJSD | A282WV | US459058JJ33 | 4,6537%, zinsv. v. 18.03.25-17.06.25, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 99,97G-9,97G | 99,97 | G | 5,12 | 5 |
| US$ | 1.000 | 04.10.30 | 04.JAJO | A3LPEF | US459058KX08 | 4,8017%, zinsv. v. 04.04.25-06.07.25, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30) | S s | 100G-G | 100 | G | 4,89 | 4,89 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JAJO | A3LCXJ | US459058KN26 | 4,7142%, zinsv. v. 14.04.25-13.07.25, v. 12.01.23(27), DL-FLR Notes 2023(27) | | 100,09G-0,1G | 100,1 | G | 4,72 | 4,7 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 87,14G-7,07G | 87,12 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 78,43G-8,29G | 78,83 | G | | |
| ZAR | 5.000 | **17.02.26** | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 96,18G-6,18G | 96,16 | G | | |
| ZAR | 5.000 | **31.12.25** | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 97,35G-7,35G | 97,33 | G | | |
| A$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 99,18G-9,15G | 99,15 | G | 3,79 | 3,78 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 84,8G-4,78G | 84,7 | G | 3,25 | 3,25 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 101,52G-1,45G | 101,5 | G | 7,02 | 6,98 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 85,94G-5,94G | 85,87 | G | 2,79 | 2,79 |
| A$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,3%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 99,11G-9,03G | 99,11 | G | 3,68 | 3,68 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 90,96G-0,99G | 90,93 | G | 1,1 | 1,1 |
| US$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 85,82G-5,7G | 85,84 | G | 1,74 | 1,74 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 73,91G-3,9G | 73,82 | G | 0,27 | 0,27 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 92,82G-2,74G | 92,87 | G | 0,54 | 0,54 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 42G-2G | 42 | G | 0,59 | 0,59 |
| A$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 97,64G-7,62G | 97,61 | G | 1,02 | 1,02 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 96,53G-6,47G | 96,51 | G | 0,52 | 0,52 |
| US$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 93,15G-3,1G | 93,17 | G | 1,61 | 1,61 |
| kann.$ | 1.000 | **14.01.26** | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 99,14G-9,14G | 99,15 | G | 1,26 | 1,26 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 34G-4G | 31,17 | G | 1,17 | 1,17 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 97,01G-7,01G | 97 | G | 2,19 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 95,85G-5,8G | 95,84 | G | 1,56 | 1,56 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 89,14G-9,16G | 89,11 | G | 2,58 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 87,84G-7,63G | 87,82 | G | 2,27 | 2,27 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 94,12G-4,12G | 94,1 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 92,2G-2,21G | 92,18 | G | 0,54 | 0,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 78,32G-8,31G | 78,23 | G | 1,28 | 1,28 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 44,89G-5,17G | 44,77 | G | 1,1 | 1,1 |
| US$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 92,03G-1,94G | 92,07 | G | 3,78 | 3,78 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 96,51G-6,51G | 96,49 | G | 1,29 | 1,29 |
| US$ | 1.000 | **20.11.25** | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 99,68G-9,67G | 99,67 | G | 4,5 | 4,42 |
| MXN | 25.000 | 21.01.27 | 21.01. | A3K071 | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27) | S s | 98,78G-8,74G | 98,75 | G | 8,17 | 8,11 |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 91,42G-1,25G | 91,4 | G | 2,71 | 2,71 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,65%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 94,52G-4,52G | 94,52 | G | 9,09 | 9,05 |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 98,2G-8,23G | 98,19 | G | 2,53 | 2,53 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 90,81G-0,66G | 90,8 | G | 1,38 | 1,38 |
| kann.$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 98,48G-8,47G | 98,49 | G | 2,44 | 2,44 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 56,92G-6,81G | 56,71 | G | 2,44 | 2,44 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 86,9G-6,75G | 86,93 | G | 3,73 | 3,73 |
| US$ | 1.000 | 27.08.26 | 27.FA | A3L21R | US459058LK77 | 4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26) | | 100G-99,98G | 100,01 | G | 4,06 | 4,06 |
| US$ | 1.000 | 28.08.34 | 28.FA | A3L21S | US459058LL50 | 3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34) | | 97,08G-6,83G | 97,09 | G | 4,35 | 4,35 |
| Euro | 1.000 | 28.08.31 | 28.08. | A3L23N | XS2887897200 | 2,6%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31) | | 99,32G-9,32G | 99,25 | G | 2,72 | 2,72 |
| £ | 1.000 | 23.10.34 | 23.10. | A3L3U8 | XS2923391606 | 4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34) | | 96,49G-6,2G | 96,46 | G | 4,77 | 4,77 |
| US$ | 1.000 | 16.10.29 | 16.AO | A3L4SA | US459058LN17 | 3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29) | | 100,19G-0,09G | 100,26 | G | 3,89 | 3,89 |
| A$ | 1.000 | 10.01.30 | 10.JJ | A3L70K | AU3CB0317063 | 4,35%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30) | | 101,84G-1,71G | 101,85 | G | 3,96 | 3,96 |
| £ | 1.000 | 15.07.30 | 15.07. | A3L750 | XS2976284450 | 4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30) | | 101,35G-1,08G | 101,33 | G | 4,25 | 4,25 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3L75A | US459058LQ48 | 4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32) | | 103,13G-2,94G | 103,16 | G | 4,14 | 4,14 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3L78E | XS2978479298 | 2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) | | 99,38G-9,33G | 99,24 | G | 3,03 | 3,03 |
| A$ | 1.000 | 13.01.28 | 13.JJ | A3LCST | AU3CB0295509 | 4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28) | | 101,54G-1,49G | 101,52 | G | 3,78 | 3,77 |
| kann.$ | 1.000 | 18.01.28 | 18.JJ | A3LCXG | CA459058KM45 | 3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28) | | 101,98G-1,73G | 101,8 | G | 2,97 | 2,97 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,32G-0,33G | 100,4 | G | 2,85 | 2,85 |
| US$ | 1.000 | 14.02.30 | 14.FA | A3LD41 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30) | | 100,19G-0,15G | 100,19 | G | 3,88 | 3,87 |
| nz$ | 1.000 | 02.02.28 | 02.FA | A3LDJ2 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28) | | 102,59G-2,59G | 102,67 | G | 3,54 | 3,54 |
| Euro | 1.000 | 14.04.38 | 14.04. | A3LGG4 | XS2611177382 | 3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38) | | 97G-6,93G | 96,82 | G | 3,4 | 3,4 |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | 3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | 100,7G-0,7G | 100,7 | G | 3,38 | 3,38 |
| £ | 1.000 | 15.08.30 | 15.08. | A3LNAH | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30) | | 103,03G-2,75G | 103 | G | 4,25 | 4,25 |
| £ | 1.000 | 02.10.28 | 02.10. | A3LS6H | XS2744831210 | 3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28) | | 99,51G-9,32G | 99,49 | G | 4,11 | 4,11 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A3LSZ4 | US459058LA95 | 4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31) | | 100,32G-0,17G | 100,35 | G | 4 | 4 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3LUD0 | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) | | 99,7G-9,71G | 99,69 | G | 2,94 | 2,94 |
| US$ | 1.000 | 10.04.26 | 10.AO | A3LW3W | US459058LE18 | 4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26) | | 100,38G-0,37G | 100,39 | G | 4,19 | 4,16 |
| US$ | 1.000 | 10.04.31 | 10.AO | A3LW3X | US459058LF82 | 4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31) | | 102,68G-2,53G | 102,71 | G | 4,03 | 4,03 |
| US$ | 1.000 | 20.03.30 | 20.MS | A4D8S9 | US459058LR21 | 4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30) | | 101,09G-0,96G | 101,12 | G | 3,93 | 3,93 |
| US$ | 1.000 | 05.05.28 | 05.MN | A4EAS2 | US459058LT86 | 3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28) | | 99,68G-9,62G | 99,72 | G | 3,81 | 3,8 |
| US$ | 1.000 | 06.05.32 | 06.MN | A4EAS3 | US459058LU59 | 4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32) | | 99,42G-9,21G | 99,44 | G | 4,18 | 4,18 |
| £ | 1.000 | 22.10.30 | 22.10. | A4ED0R | XS3119443557 | 4 1/8%, v. 14.07.25(30), LS-Medium-Term Notes 2025(30) | | 99,69G-9,44G | 99,66 | G | 4,25 | 4,24 |
| Euro | 1.000 | 23.07.35 | 23.07. | A4EEGS | XS3129375732 | 3%, v. 23.07.25(35), EO-Medium-Term Notes 2025(35) | | 99,37G-9,32G | 99,24 | G | 3,08 | 3,08 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 97,65G-7,6G | 97,69 | G | 3,82 | 3,82 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 102,77G-2,53G | 102,81 | G | 4,47 | 4,47 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 97,23G-7,18G | 97,26 | G | 3,85 | 3,85 |
| US$ | 1.000 | **28.10.25** | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 99,26G-9,25G | 99,25 | G | 1,01 | 1,01 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 87,11G-6,99G | 87,14 | G | 2,01 | 2,01 |
| US$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 90,9G-0,72G | 90,94 | G | 4,16 | 4,16 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | 98,8G-8,76G | 98,83 | G | 3,87 | 3,87 |
| US$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) | | 99,25G-9,16G | 99,29 | G | 3,89 | 3,88 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 86,81G-6,81G | 86,84 | G | 2,88 | 2,88 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 93,96G-3,91G | 93,98 | G | 2,91 | 2,91 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 97,25G-7,23G | 97,25 | G | 1,8 | 1,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 92,36G-2,3G | 92,39 | G | 2,42 | 2,42 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3LGC6 | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28) | | 99,25G-9,19G | 99,28 | G | 3,83 | 3,83 |
| US$ | 1.000 | 25.07.30 | 25.JJ | A3LLCP | US459058KU68 | 4%, v. 25.07.23(30), DL-Notes 2023(30) | | 100,55G-0,42G | 100,58 | G | 3,94 | 3,94 |
| US$ | 1.000 | 01.08.28 | 01.FA | A3LNYU | US459058KW25 | 4 5/8%, v. 26.09.23(28), DL-Notes 2023(28) | | 102,34G-2,27G | 102,38 | G | 3,84 | 3,84 |
| US$ | 1.000 | 14.11.33 | 14.MN | A3LQZV | US459058KY80 | 4 3/4%, v. 14.11.23(33), DL-Notes 2023(33) | | 103,7G-3,47G | 103,75 | G | 4,29 | 4,29 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 94,92G-5,06G | 94,92 | G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 56,14G-6,23G | 56,09 | G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 43,38G-3,14G | 43,37 | G | | |
| | | | | | | **International Business Machines Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 107,3G-7,3G | 107,45 | G | 4,73 | 4,73 |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,45%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 99,4G-9,42G | 99,4 | G | 4,7 | 4,64 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 98,25G-8,28G | 98,27 | G | 2,45 | 2,45 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,3%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 98,74G-8,74G | 98,77 | G | 4,26 | 4,24 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 95,67G-5,74G | 95,69 | G | 2,71 | 2,7 |
| US$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,6%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 102,72G-2,45G | 102,76 | G | 5,42 | 5,42 |
| US$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 82,61G-2,57G | 82,95 | G | 5,69 | 5,69 |
| Euro | 1.000 | **07.11.25** | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 100,13G-0,13G | 100,14 | G | 2,23 | 2,21 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 94,83G-4,82G | 94,85 | G | 0,63 | 0,63 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 85,12G-5,2G | 85,23 | G | 1,52 | 1,52 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 69,38G-9,44G | 69,71 | G | 3,43 | 3,43 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 95,82G-5,81G | 95,86 | G | 3,53 | 3,53 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 89,66G-9,63G | 89,76 | G | 4,33 | 4,33 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,85%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 73,82G-3,28G | 73,79 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,95%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 62,85G-2,81G | 63,03 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,3%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 99,12G-9,11G | 99,11 | G | 4,59 | 4,56 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 97,47G-7,41G | 97,51 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,15%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 87,61G-7,5G | 87,82 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 80,03G-79,79G | 80,21 | G | 5,92 | 5,92 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 98,47G-8,44G | 98,45 | G | 2,36 | 2,36 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 93,54G-3,6G | 93,54 | G | 3,04 | 3,04 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 91,8G-1,82G | 91,78 | G | 1,9 | 1,9 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 83,92G-3,92G | 83,87 | G | 2,96 | 2,96 |
| US$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | 4,15%, v. 27.07.22(27), DL-Notes 2022(22/27) | | 100,08G-0,05G | 100,06 | G | 4,16 | 4,16 |
| US$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | 4,4%, v. 27.07.22(32), DL-Notes 2022(22/32) | | 98,6G-8,5G | 98,64 | G | 4,71 | 4,71 |
| US$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | 4,9%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 87,48G-7,65G | 88,07 | G | 5,9 | 5,9 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVF | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27) | | 101,24G-1,3G | 101,32 | G | 2,45 | 2,45 |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LDVG | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31) | | 102,67G-2,85G | 102,88 | G | 3,05 | 3,05 |
| Euro | 1.000 | 06.02.35 | 06.02. | A3LDVH | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35) | | 101,63G-1,9G | 102,03 | G | 3,51 | 3,51 |
| Euro | 1.000 | 06.02.43 | 06.02. | A3LDVJ | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43) | | 97,44G-7,82G | 97,98 | G | 4,18 | 4,17 |
| £ | 1.000 | 06.02.38 | 06.02. | A3LDVK | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38) | | 91,22G-0,67G | 91,18 | G | 5,95 | 5,95 |
| US$ | 1.000 | **06.02.26** | 06.FA | A3LDVT | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26) | | 99,88G-9,88G | 99,88 | G | 4,82 | 4,76 |
| US$ | 1.000 | 06.02.28 | 06.FA | A3LDVU | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 100,65G-0,59G | 100,63 | G | 4,29 | 4,28 |
| US$ | 1.000 | 06.02.33 | 06.FA | A3LDVV | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 100,23G-0,02G | 100,27 | G | 4,8 | 4,8 |
| US$ | 1.000 | 06.02.53 | 06.FA | A3LDVW | US459200KZ37 | 5,1%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 91,14G-0,92G | 91,11 | G | 5,85 | 5,84 |
| Euro | 1.000 | 10.02.30 | 10.02. | A4D6K1 | XS2999658136 | 2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30) | | 100,33G-0,39G | 100,34 | G | 2,8 | 2,8 |
| Euro | 1.000 | 10.02.33 | 10.02. | A4D6K2 | XS2999658565 | 3,15%, v. 10.02.25(33), EO-Notes 2025(25/33) | | 98,31G-8,36G | 98,32 | G | 3,4 | 3,4 |
| Euro | 1.000 | 10.02.37 | 10.02. | A4D6K3 | XS2999658649 | 3,45%, v. 10.02.25(37), EO-Notes 2025(25/37) | | 96,86G-6,92G | 96,84 | G | 3,78 | 3,78 |
| Euro | 1.000 | 10.02.45 | 10.02. | A4D6K4 | XS2999659456 | 3,8%, v. 10.02.25(45), EO-Notes 2025(25/45) | | 93,2G-3,41G | 93,44 | G | 4,31 | 4,3 |
| US$ | 1.000 | 10.02.28 | 10.FA | A4D6US | US459200LF63 | 4,65%, v. 10.02.25(28), DL-Notes 2025(25/28) | | 101,1G-1,07G | 101,14 | G | 4,23 | 4,22 |
| US$ | 1.000 | 10.02.30 | 10.FA | A4D6UT | US459200LG47 | 4,8%, v. 10.02.25(30), DL-Notes 2025(25/30) | | 101,88G-1,77G | 101,88 | G | 4,41 | 4,4 |
| US$ | 1.000 | 10.02.32 | 10.FA | A4D6UU | US459200LH20 | 5%, v. 10.02.25(32), DL-Notes 2025(25/32) | | 101,79G-1,72G | 101,92 | G | 4,74 | 4,74 |
| US$ | 1.000 | 10.02.35 | 10.FA | A4D6UV | US459200LJ85 | 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35) | | 101,23G-1,01G | 101,19 | G | 5,13 | 5,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Business Machines Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.55 | 10.FA | A4D6UW | US459200LK58 | 5,7%, v. 10.02.25(55), DL-Notes 2025(25/55) | | 98,52G-8,08G | 98,48 | G | 5,92 | 5,92 |
| | | | | | | **International Development Association** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **23.09.25** | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 99,62G-9,62G | 99,61 | G | 0,75 | 0,75 |
| US$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 85,98G-5,83G | 85,98 | G | 2,32 | 2,32 |
| US$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 94,59G-4,55G | 94,62 | G | 1,58 | 1,58 |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | S s | 64,63G-4,56G | 64,48 | G | 2,15 | 2,15 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 84,915G-4,908G | 84,901 | G | 3,33 | 3,33 |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) | | 91,07G-1,02G | 90,92 | G | 3,4 | 3,4 |
| £ | 1.000 | 22.09.27 | 22.09. | A3KLKQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 92,74G-2,63G | 92,75 | G | 0,81 | 0,81 |
| US$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 97,78G-7,77G | 97,78 | G | 1,78 | 1,78 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 84,2G-4,22G | 84,15 | G | 2,95 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 90,52G-0,34G | 90,51 | G | 1,65 | 1,65 |
| US$ | 1.000 | 12.09.31 | 12.MS | A3L11A | XS2900264586 | 3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S | | 98,06G-7,88G | 98,06 | G | 4,19 | 4,19 |
| Euro | 1.000 | 17.10.34 | 17.10. | A3L4SR | XS2919906573 | 2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34) | | 98,6G-8,62G | 98,51 | G | 2,97 | 2,97 |
| £ | 1.000 | 14.10.31 | 14.10. | A3LPNE | XS2701725983 | 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31) | | 101,63G-1,3G | 101,63 | G | 4,5 | 4,5 |
| US$ | 1.000 | 01.11.28 | 01.MN | A3LQF7 | XS2710911509 | 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 103,08G-3G | 103,11 | G | 3,9 | 3,9 |
| Euro | 1.000 | 24.01.40 | 24.01. | A4D5XF | XS2985204515 | 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40) | | 97,48G-7,41G | 97,3 | G | 3,48 | 3,48 |
| US$ | 1.000 | 12.02.35 | 12.FA | A4D6K0 | XS2999619070 | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S | | 100,89G-0,58G | 100,87 | G | 4,47 | 4,47 |
| US$ | 1.000 | 12.02.35 | 12.FA | A4D6V3 | US45939E2D10 | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A | | 100,86G-0,58G | 100,89 | G | 4,47 | 4,47 |
| Euro | 1.000 | 28.05.30 | 28.05. | A4EBM7 | XS3080786398 | 2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30) | | 99,61G-9,65G | 99,6 | G | 2,58 | 2,58 |
| Euro | 1.000 | 12.06.45 | 12.06. | A4ECA3 | XS3091296528 | 3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45) | | 97,57G-7,47G | 97,6 | G | 3,68 | 3,68 |
| US$ | 1.000 | 11.06.30 | 11.JD | A4ECHP | XS3092597932 | 4%, v. 11.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 100,42G-0,26G | 100,43 | G | 3,98 | 3,98 |
| | | | | | | **International Distributions Services PLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LNDC | XS2673969650 | 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28) | | 105,81G-5,95G | 105,86 | G | 3,18 | 3,18 |
| £ | 1.000 | 14.09.30 | 14.09. | A3LNDD | XS2677642717 | 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30) | | 104,25G-3,95G | 104,17 | G | 6,43 | 6,43 |
| | | | | | | **International Distributions Services PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 98,41G-8,54G | 98,52 | G | 2,51 | 2,51 |
| | | | | | | **International Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 28.08.29 | 28.FMAN | A4D6XQ | US45950KDL17 | 4,71955%, zinsv. v. 13.02.25-27.05.25, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29) | | 100,04G-0,03G | 100,05 | G | 4,79 | 4,8 |
| | | | | | | **International Finance Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 98,76G-8,74G | 98,76 | G | 4,21 | 4,18 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 97,86G-7,85G | 97,88 | G | 8,25 | 8,23 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 98,51G-8,51G | 98,65 | G | 8,17 | 8,14 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 98,13G-8,07G | 98,23 | G | 8,27 | 8,25 |
| nz$ | 1.000 | **10.09.25** | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 99,79G-9,79G | 99,78 | G | 0,75 | 0,75 |
| US$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 85,78G-5,63G | 85,8 | G | 1,74 | 1,74 |
| £ | 1.000 | **15.12.25** | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 98,74G-8,74G | 98,74 | G | 0,51 | 0,51 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 93,96G-3,86G | 93,94 | G | 1,6 | 1,6 |
| kann.$ | 1.000 | 28.01.27 | 28.JJ | A3K1AX | CA45950KCY43 | 1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) | | 98,65G-8,44G | 98,45 | G | 2,99 | 2,98 |
| US$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | | 96,46G-6,44G | 96,47 | G | 1,55 | 1,55 |
| US$ | 10.000 | 02.07.29 | 02.JJ | A3L0V4 | US45950KDH05 | 4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29) | | 101,54G-1,46G | 101,59 | G | 3,88 | 3,87 |
| £ | 1.000 | **28.11.25** | 28.11. | A3LBYN | XS2562657374 | 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) | | 99,94G-9,94G | 99,94 | G | 4,29 | 4,22 |
| £ | 1.000 | 22.07.26 | 24.07. | A3LLAX | XS2655864655 | 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26) | | 101,14G-1,08G | 101,14 | G | 4,27 | 4,26 |
| US$ | 1.000 | 21.01.28 | 21.JJ | A4D5SR | US45950KDK34 | 4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28) | | 101,7G-1,64G | 101,72 | G | 3,82 | 3,81 |
| sfrs | 5.000 | 12.02.32 | 12.02. | A4D5ZS | CH1414519608 | 0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32) | | 100,82G-0,75G | 100,85 | G | 0,52 | 0,52 |
| US$ | 10.000 | 02.07.30 | 02.JJ | A4EDCB | US45950VUS32 | 3 7/8%, v. 30.06.25(30), DL-Medium-Term Notes 2025(30) | | 100,04G-99,9G | 100,07 | G | 3,93 | 3,93 |
| | | | | | | **International Finance Corp.** **Registered Notes** | | | | | | |
| A$ | 1.000 | 14.05.27 | 14.MN | A3LBB2 | AU3CB0293975 | 4,45%, v. 14.11.22(27), AD-Notes 2022(27) | | 101,25G-1,2G | 101,23 | G | 3,76 | 3,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Finance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | 19.10.28 | 19.AO | A3LPKK | AU3CB0303451 | 4,6%, v. 19.10.23(28), AD-Notes 2023(28) | | 102,68G-2,59G | 102,67 | G | 3,76 | 3,75 |
| | | | | | | **International Finance Corp.** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 36,49G-6,47G | 36,46 | G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 90,83G-0,79G | 90,83 | G | | |
| | | | | | | **International Finance Facility for Immunisation** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 97,56G-7,6G | 97,63 | G | 2,04 | 2,04 |
| US$ | 1.000 | 29.10.27 | 29.AO | A3L48B | XS2926256186 | 4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27) | | 100,47G-0,42G | 100,5 | G | 3,96 | 3,95 |
| | | | | | | **International Flavors & Fragrances Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 99,14G-9,15G | 99,16 | G | 2,59 | 2,59 |
| | | | | | | **International Paper Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A19MMH | US460146CS07 | 4,35%, v. 09.08.17(48), DL-Notes 2017(17/48) | | 80,02G-79,77G | 79,98 | G | 6,07 | 6,07 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AQWD | US460146CF85 | 7,3%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 114,43G-3,97G | 114,39 | G | 5,93 | 5,92 |
| | | | | | | **International Personal Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.29 | 14.JD | A3LZ0H | XS2835773255 | 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S | | 109,8G-9,69G | 109,69 | G | 8,2 | 8,19 |
| | | | | | | **Intershop Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3KSDP | CH1111392994 | 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 99,04G-9,03G | 99,03 | G | 0,61 | 0,61 |
| | | | | | | **Interstate Power & Light Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 70,1G-69,82G | 70,34 | G | 5,94 | 5,94 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.09.32 | 16.09. | A3L10T | IT0005611550 | 3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32) | | 101,86G-1,84G | 101,81 | G | 3,55 | 3,55 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3LE1E | XS2592650373 | 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 103,64G-3,64G | 103,68 | G | 3,47 | 3,47 |
| Euro | 1.000 | **17.11.25** | 16.FMAN | A3LQ19 | XS2719281227 | 2,834%, zinsv. v. 18.08.25-16.11.25, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25) | | (exA)-99,78G-9,77G | 99,78 | G | 3,85 | 3,79 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **25.09.25** | 25.09. | A2RYDE | IT0005364663 | 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 99,9G-9,9G | 99,9 | G | 1,98 | 1,98 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) | | 97,38G-7,39G | 97,38 | G | 2,81 | 2,81 |
| £ | 1.000 | 15.01.30 | 15.JJ | A28R8J | XS2102388597 | 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) | | 89,93G-9,72G | 89,97 | G | 5,2 | 5,2 |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) | | 95,43G-5,52G | 95,58 | G | 2,99 | 2,99 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 97,76G-7,77G | 97,77 | G | 2,03 | 2,03 |
| Euro | 1.000 | 06.09.27 | 06.09. | A3K81S | XS2529233814 | 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) | | 103,75G-3,78G | 103,79 | G | 2,82 | 2,82 |
| Euro | 1.000 | 16.03.28 | 16.03. | A3KM9J | XS2317069685 | 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | 95,26G-5,26G | 95,28 | G | 1,57 | 1,57 |
| Euro | 1.000 | 13.01.30 | 13.01. | A3LAEK | XS2545759099 | 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) | | 109,72G-9,71G | 109,73 | G | 2,86 | 2,86 |
| Euro | 1.000 | 08.03.33 | 08.03. | A3LE1F | XS2592658947 | 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) | | 113,09G-3,05G | 113,08 | G | 3,62 | 3,61 |
| Euro | 1.000 | 19.05.26 | 19.05. | A3LHY5 | XS2625195891 | 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) | | 100,99G-0,99G | 101 | G | 2,63 | 2,62 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHY6 | XS2625196352 | 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) | | 107,53G-7,57G | 107,54 | G | 3,13 | 3,13 |
| £ | 1.000 | 31.05.33 | 31.M30N | A3LJBC | XS2630420268 | 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) | | 106,63G-6,22G | 106,61 | G | 5,7 | 5,7 |
| Euro | 1.000 | 29.08.27 | 29.08. | A3LMEV | XS2673808486 | 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) | | 103,63G-3,63G | 103,66 | G | 2,51 | 2,51 |
| Euro | 1.000 | 29.08.31 | 29.08. | A3LMEW | XS2673808726 | 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) | | 110,12G-0,11G | 110,1 | G | 3,25 | 3,25 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | | |
| | | | | | | **Obbligazioni** | | | | | | |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | 93,19G-3,41G | 93,07 | G | | |
| Euro | 0,01 | 08.01.27 | | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 94,96G-4,97G | 94,89 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.02.34 | 20.02. | A3LEFU | XS2589361240 | 6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34) | | 108,11G-8,19G | 108,16 | G | 4,97 | 4,97 |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | 3,928%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 100,65G-0,66G | 100,63 | G | 3,29 | 3,28 |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) | | 102,97G-3,09G | 103,09 | G | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | | 105,5G-5,58G | 105,53 | G | | |
| Euro | 1.000 | endlos | 30.MS | A3K3WA | XS2463450408 | 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | | 105,52G-5,47G | 105,56 | G | | |
| Euro | 1.000 | endlos | 07.MS | A3LM1K | XS2678939427 | 9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.) | | 116,92G-7,01G | 117,02 | G | | |
| Euro | 1.000 | endlos | 20.MN | A3LYYF | XS2824056522 | 7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.) | | 108,32G-8,27G | 108,35 | G | | |
| Euro | 1.000 | endlos | 26.MN | A4EBM4 | XS3079581479 | 6 3/8%, zinsv. v. 26.05.25-25.05.33, EO-FLR Notes 2025(33/Und.) | | 103,78G-3,8G | 103,79 | G | | |
| | | | | | | **Intuit Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | 1,35%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 94,9G-4,87G | 94,9 | G | 2,84 | 2,84 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,65%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 88,12G-8,02G | 88,14 | G | 3,74 | 3,74 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LNM0 | US46124HAH93 | 5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53) | | 98,54G-8,15G | 98,64 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3LNMX | US46124HAE62 | 5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26) | | 100,64G-0,6G | 100,63 | G | 4,72 | 4,71 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNMZ | US46124HAG11 | 5,2%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 103,18G-3,02G | 103,25 | G | 4,8 | 4,8 |
| | | | | | | **Investec Bank PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 98,96G-8,96G | 98,96 | G | 1,01 | 1,01 |
| Euro | 1.000 | 19.06.28 | 18.MJSD | A4ECLK | XS3093716663 | 3,101%, zinsv. v. 18.06.25-17.09.25, v. 18.06.25(28), EO-FLR Med.-Term Nts 25(28) | | 100,21G-0,22G | 100,2 | G | 3,05 | 3,05 |
| | | | | | | **Investec PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 19.02.31 | 19.02. | A4D63L | XS2991289203 | 3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 99,92G-9,92G | 99,92 | G | 3,64 | 3,63 |
| | | | | | | **Investitions-und Strukturbank Rheinland-Pfalz (ISB)**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 17.05.34 | 17.05. | A38295 | DE000A382954 | 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034) | | 98G-8,27G | 98,11 | G | 3,1 | 3,1 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 92,75G-2,79G | 92,77 | G | 0,02 | 0,02 |
| | | | | | | **Investitionsbank Berlin**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) | S 216 | 95,48G-5,48G | 95,47 | G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) | S 222 | 100,96G-0,96G | 100,96 | G | 2,28 | 2,28 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 214 | 93,97G-3,97G | 93,95 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 215 | 85,14G-5,19G | 85,14 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.03.33 | 01.03. | A30V21 | DE000A30V216 | 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) | S 226 | 101,16G-1,15G | 101,06 | G | 2,95 | 2,95 |
| Euro | 100.000 | 13.09.28 | 13.09. | A30V25 | DE000A30V257 | 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) | S 230 | 102,64G-2,64G | 102,64 | G | 2,22 | 2,22 |
| | | | | | | **Investitionsbank des Landes Brandenburg (ILB)**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A351LE | DE000A351LE6 | 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) | | 102,68G-2,69G | 102,65 | G | 2,61 | 2,61 |
| Euro | 100.000 | 18.06.32 | 18.06. | A383C0 | DE000A383C01 | 3%, v. 19.06.24(32), IHS v. 2024(2032) | | 100,73G-0,79G | 101,1 | G | 2,87 | 2,87 |
| Euro | 100.000 | 19.03.31 | 19.03. | A383G4 | DE000A383G49 | 2 1/2%, v. 19.06.25(31), IHS v. 2025(2031) | | 98,98G-9G | 98,94 | G | 2,69 | 2,69 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 84,19G-4,42G | 84,34 | G | 0,12 | 0,12 |
| | | | | | | **Investitionsbank Schleswig-Holstein**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 98,23G-8,23G | 98,22 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 92,23G-2,24G | 92,24 | G | 0,02 | 0,02 |
| Euro | 100.000 | 06.09.30 | 06.09. | A2TR19 | DE000A2TR190 | 2 1/8%, v. 06.09.22(30), IHS v.22(30) | | 97,466G-7,483G | 97,432 | G | 2,66 | 2,66 |
| Euro | 100.000 | 10.03.31 | 10.03. | A30VNP | DE000A30VNP9 | 3 1/4%, v. 10.03.23(31), IHS v.23(31) | | 102,81G-2,88G | 102,8 | G | 2,68 | 2,68 |
| Euro | 100.000 | 21.02.34 | 21.02. | A30VNS | DE000A30VNS3 | 2 7/8%, v. 21.02.24(34), IHS v.24(34) | | 98,5G-8,48G | 98,41 | G | 3,08 | 3,08 |
| | | | | | | **Investor AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 93,17G-3,18G | 93,21 | G | 2,97 | 2,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Investor AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 73,16G-3,08G | 73,25 | G | 1,02 | 1,02 |
| Euro | 1.000 | 31.03.34 | 31.03. | A4D87F | XS3032046016 | 3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34) | | 100,5G-0,49G | 100,45 | G | 3,43 | 3,43 |
| Euro | 1.000 | 31.03.38 | 31.03. | A4D87G | XS3032045984 | 4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38) | | 102,46G-2,36G | 102,4 | G | 3,76 | 3,76 |
| | | | | | | **Invitalia S.P.A** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 18.07.30 | 18.07. | A4ED80 | XS3114394995 | 3 1/8%, v. 18.07.25(30), EO-Notes 2025(25/30) | | 99,17G-9,23G | 99,17 | G | 3,3 | 3,3 |
| | | | | | | **IPD 3 B.V.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.31 | 15.JD | A4EARS | XS3067907140 | 5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S | | 102,01G-1,94G | 101,95 | G | 5,17 | 5,17 |
| | | | | | | **Ipsen S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 25.03.32 | 25.03. | A4D8WE | FR001400YD27 | 3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32) | | 100,4G-0,39G | 100,42 | G | 3,8 | 3,8 |
| | | | | | | **IPSOS S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 22.01.30 | 22.01. | A4D5R4 | FR001400WRF6 | 3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30) | | 101,59G-1,63G | 101,61 | G | 3,34 | 3,34 |
| | | | | | | **IQVIA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **15.09.25** | 15.MS | A19N9R | XS1684387456 | 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S | | 99,84G-9,94G | 99,93 | G | 3,76 | 3,69 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 98,73G-8,72G | 98,74 | G | 3,38 | 3,38 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 97,67G-7,68G | 97,67 | G | 3,29 | 3,28 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 99,13G-9,16G | 99,15 | G | 3,28 | 3,25 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 96,42G-6,4G | 96,46 | G | 3,36 | 3,35 |
| | | | | | | **Iren S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) | | 97,57G-7,6G | 97,6 | G | 2,65 | 2,64 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) | S s | 86,04G-6,06G | 86,07 | G | 0,58 | 0,58 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) | | 90,87G-0,97G | 90,95 | G | 2,2 | 2,2 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) | | 92,75G-2,75G | 92,75 | G | 1,87 | 1,87 |
| Euro | 1.000 | **19.09.25** | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 99,6G-9,6G | 99,6 | G | 3,85 | 3,85 |
| Euro | 1.000 | 23.09.33 | 23.09. | A3L3Q6 | XS2906211946 | 3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33) | | 100,99G-1,01G | 100,96 | G | 3,48 | 3,48 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3LTM2 | XS2752472436 | 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32) | S s | 103,17G-3,21G | 103,18 | G | 3,35 | 3,35 |
| | | | | | | **Island, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.30 | 27.05. | A4EBM8 | XS3081371554 | 2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30) | | 99,6G-9,61G | 99,57 | G | 2,71 | 2,71 |
| | | | | | | **˝slandsbanki hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.03.28 | 27.03. | A3LWHP | XS2792180197 | 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28) | | 104,07G-4,12G | 104,1 | G | 2,95 | 2,95 |
| Euro | 1.000 | 20.09.30 | 20.09. | A4D8QZ | XS3028099417 | 3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30) | | 101,72G-1,75G | 101,72 | G | 3,49 | 3,49 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 97,73G-7,86G | 97,72 | G | 3,04 | 3,04 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 64,64G-4,56G | 64,62 | G | 6,44 | 6,43 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 94,19G-4,37G | 94,37 | G | 3,15 | 3,15 |
| US$ | 1.000 | 06.11.31 | 06.MN | A3LQVQ | XS2715285230 | 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31) | | 107,85G-7,82G | 107,85 | G | 5,08 | 5,08 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 90,95G-0,95G | 90,93 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 65,23G-5,22G | 65,21 | G | 6,24 | 6,24 |
| US$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 90,96G-1,03G | 90,97 | G | 4,9 | 4,89 |
| US$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 70,43G-0,39G | 70,5 | G | 6,33 | 6,33 |
| US$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 71,61G-1,59G | 71,58 | G | 6,39 | 6,39 |
| US$ | 1.000 | 12.03.29 | 12.MS | A3LVTV | US46514BRN90 | 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) | | 101,99G-1,97G | 102 | G | 4,82 | 4,81 |
| US$ | 1.000 | 12.03.34 | 12.MS | A3LVTW | US46514BRL35 | 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) | | 101,28G-1,22G | 101,24 | G | 5,39 | 5,39 |
| US$ | 1.000 | 12.03.54 | 12.MS | A3LVTX | US46514BRM18 | 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54) | | 92,41G-2,15G | 92,35 | G | 6,45 | 6,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.02.30 | 19.FA | A4D66J | US46514Y8A80 | 5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30) | | 102,31G-2,34G | 102,32 | G | 4,85 | 4,84 |
| US$ | 1.000 | 19.02.35 | 19.FA | A4D66K | US46514Y8B63 | 5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35) | | 101,61G-1,79G | 101,6 | G | 5,45 | 5,45 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 106,07G-6,07G | 106,07 | G | 5,3 | 5,29 |
| | | | | | | **ISS Global A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,79G-8,79G | 98,78 | G | 1,77 | 1,77 |
| Euro | 1.000 | 05.06.29 | 05.06. | A3LZN5 | XS2832954270 | 3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 102,86G-2,88G | 102,88 | G | 3,06 | 3,05 |
| | | | | | | **Istituto per il Credito Sportivo** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.01.30 | 29.01. | A4D547 | IT0005633513 | 3 1/2%, v. 29.01.25(30), EO-Preferred MTN 2025(30) | | 101,1G-1,2G | 101,16 | G | 3,2 | 3,2 |
| | | | | | | **Italgas Reti S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.09.25** | 11.09. | A195QJ | XS1877937851 | 2,195%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 99,75G-9,75G | 99,74 | G | 4,31 | 4,31 |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DWK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 99,26G-9,35G | 99,31 | G | 2,4 | 2,4 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 97,84G-7,85G | 97,86 | G | 2,63 | 2,62 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 88,28G-8,32G | 88,4 | G | 1,31 | 1,31 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJG6 | XS2631869232 | 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 104,69G-4,72G | 104,74 | G | 3,67 | 3,66 |
| | | | | | | **Italgas S.P.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) | | 98,62G-8,62G | 98,68 | G | 2,63 | 2,62 |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) | | 96,01G-6,06G | 96,05 | G | 2,85 | 2,85 |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) | | 90,99G-1,1G | 90,94 | G | 1,92 | 1,92 |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) | | 87,25G-7,26G | 87,25 | G | 2,27 | 2,27 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | v. 16.02.21(28), EO-Medium-Term Notes 2021(28) | | 93,39G-3,39G | 93,4 | G | 2,79 | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 80,06G-0,07G | 80,17 | G | 1,24 | 1,24 |
| Euro | 1.000 | 08.06.32 | 08.06. | A3LJM2 | XS2633317701 | 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) | | 103,87G-3,87G | 103,89 | G | 3,47 | 3,47 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3LUC1 | XS2760773411 | 3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29) | | 100,87G-0,87G | 100,89 | G | 2,85 | 2,85 |
| Euro | 1.000 | 06.03.30 | 06.03. | A4D7ZG | XS3009463996 | 2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30) | | 99,4G-9,41G | 99,38 | G | 3,01 | 3,01 |
| Euro | 1.000 | 06.03.34 | 06.03. | A4D7ZH | XS3017216097 | 3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34) | | 98,63G-8,62G | 98,59 | G | 3,69 | 3,69 |
| | | | | | | **Ithaca Energy [North Sea] PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.29 | 15.AO | A3L4RZ | USG49774AC90 | 8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S | | 102,91G-2,89G | 102,83 | G | 7,43 | 7,43 |
| | | | | | | **ITM Entreprises S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 22.07.29 | 22.07. | A3L1PP | FR001400RIT6 | 5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29) | | 106,87G-6,78G | 106,73 | G | 3,85 | 3,85 |
| Euro | 100.000 | 29.01.30 | 29.01. | A4D54U | FR001400WTD7 | 4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30) | | 101,32G-1,37G | 101,33 | G | 3,78 | 3,78 |
| | | | | | | **ITV PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.32 | 19.06. | A3L0AP | XS2838391170 | 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,5G-1,51G | 101,49 | G | 3,99 | 3,99 |
| | | | | | | **ITV PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 98,86G-8,87G | 98,89 | G | 2,43 | 2,42 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 101,5G-1,5G | 101,5 | G | 9,77 | 9,72 |
| Euro | 100 | 06.12.30(29) | 06.JD | A4D95Q | XS3047514446 | 12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30) | | 100,1G-0,05G | 100,1 | G | 12,34 | 12,34 |
| | | | | | | **IWG US Finance LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.06.30 | 28.06. | A3L0PP | XS2848652272 | 6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30) | | 108,77G-8,74G | 108,79 | G | 4,45 | 4,45 |
| | | | | | | **J&T Banka A.S.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.31 | 28.05. | A4EBVK | XS3044417981 | 4 1/2%, zinsv. v. 28.05.25-27.05.30, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31) | | 99,9G-9,92G | 99,96 | G | 4,51 | 4,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **J. Sainsbury PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 29.06.30 | 29.JD | A4D541 | XS2989441899 | 5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30) | | 100,93G-0,7G | 100,86 G | 5,02 | 5,02 |
| £ | 1.000 | 29.01.35 | 29.JJ | A4D542 | XS2989442194 | 5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35) | | 99,59G-9,18G | 99,56 G | 5,82 | 5,82 |
| | | | | | | **J.M. Smucker Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 93,28G-3,16G | 93,34 G | 5,23 | 5,23 |
| | | | | | | **J.M. Smucker Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 91,39G-1,4G | 91,53 G | 4,53 | 4,52 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LPTG | US832696AW80 | 5,9%, v. 25.10.23(28), DL-Notes 2023(23/28) | | 104,79G-4,78G | 104,89 G | 4,35 | 4,34 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LPTH | US832696AX63 | 6,2%, v. 25.10.23(33), DL-Notes 2023(23/33) | | 107,41G-7,32G | 107,52 G | 5,16 | 5,16 |
| US$ | 1.000 | 15.11.43 | 15.MN | A3LPTJ | US832696AY47 | 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) | | 106,87G-6,65G | 106,95 G | 5,99 | 5,98 |
| US$ | 1.000 | 15.11.53 | 15.MN | A3LPTK | US832696AZ12 | 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53) | | 107,75G-7,3G | 107,63 G | 6,05 | 6,05 |
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 99,54G-9,54G | 99,54 G | 2,3 | 2,3 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 98,19G-8,2G | 98,23 G | 3 | 3 |
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 98,34G-8,39G | 98,4 G | 2,61 | 2,61 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 99,27G-9,53G | 99,69 G | 2,79 | 2,78 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 95,27G-5,14G | 95,32 G | 3,99 | 3,99 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 96,3G-6,33G | 96,39 G | 2,06 | 2,06 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 76,46G-6,71G | 76,93 G | 4,49 | 4,49 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 106,22G-6,22G | 106,24 G | 3,7 | 3,7 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 87,48G-7,62G | 87,81 G | 2,28 | 2,28 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 106,79G-6,87G | 106,89 G | 3,96 | 3,96 |
| Euro | 100.000 | 25.04.34 | 25.04. | A3LXSR | DE000A3LXSR7 | 4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34) | | 102,23G-2,27G | 102,2 G | 4,06 | 4,05 |
| Euro | 100.000 | 19.05.35 | 19.05. | A4EA5P | DE000A4EA5P2 | 4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35) | | 101,73G-1,69G | 101,73 G | 4,16 | 4,16 |
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.05.51 | 28.MN | A3KQRQ | US46653KAB44 | 3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A | | 63,52G-3,19G | 63,74 G | 6,91 | 6,91 |
| | | | | | | **Jabil Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | 3,95%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 98,49G-8,57G | 98,66 G | 4,64 | 4,63 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | 3,6%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 95,28G-5,2G | 95,34 G | 4,88 | 4,87 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **15.01.26** | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 100,16G-0,16G | 100,19 G | 4,13 | 4,08 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 104,51G-4,5G | 104,52 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 101,31G-1,21G | 101,36 G | 4,09 | 4,09 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **15.10.25** | 15.AO | A283SD | USG5002FAT33 | 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 99,72G-9,68G | 99,77 G | 10,02 | 9,62 |
| | | | | | | **James Hardie International Finance DAC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 99,87G-9,99G | 100,06 G | 3,66 | 3,66 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 92,24G-2,21G | 92,33 G | 4,1 | 4,09 |
| US$ | 2.000 | 19.07.28 | 19.JJ | A3LK9V | US471048CX48 | 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC | | 101,56G-1,53G | 101,63 G | 4,1 | 4,1 |
| US$ | 2.000 | 24.01.31 | 24.JJ | A3LTNK | US471048CZ95 | 4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC | | 100,75G-0,67G | 100,85 G | 4,28 | 4,28 |
| | | | | | | **Japan Finance Organization for Municipalities**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 96,78G-6,79G | 96,79 G | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Japan Finance Organization for Municipalities** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 94,39G-4,4G | 94,38 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3LEGZ | XS2572499726 | 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28) | | 101,88G-1,89G | 101,88 | G | 2,58 | 2,58 |
| | | | | | | **Japan Tobacco Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A4D94G | USJ27869BB13 | 4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S | | 101,02G-0,96G | 101,04 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.06.30 | 15.JD | A4D94J | USJ27869BC95 | 5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S | | 102,62G-2,47G | 102,61 | G | 4,72 | 4,72 |
| US$ | 1.000 | 15.06.35 | 15.JD | A4D94L | USJ27869BD78 | 5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S | | 104,37G-4,12G | 104,34 | G | 5,38 | 5,37 |
| | | | | | | **JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S | | 98,71G-8,71G | 98,71 | G | 5,78 | 5,76 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 88,91G-8,96G | 89,04 | G | 5,96 | 5,96 |
| | | | | | | **JCDecaux SE** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 99,5G-9,47G | 99,49 | G | 2,83 | 2,83 |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 93,61G-3,74G | 93,88 | G | 3,15 | 3,15 |
| Euro | 100.000 | 11.01.29 | 11.01. | A3LCTN | FR001400F0H3 | 5%, v. 11.01.23(29), EO-Bonds 2023(23/29) | | 105,85G-5,89G | 105,91 | G | 3,14 | 3,13 |
| | | | | | | **JDE Peet's N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.01.26** | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 99,03G-9,03G | 99,03 | G | 2,43 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 92,39G-2,42G | 92,4 | G | 1,08 | 1,08 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 82,45G-2,53G | 82,51 | G | 2,72 | 2,72 |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 95,2G-5,23G | 95,26 | G | 1,31 | 1,31 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LRZQ | XS2728561098 | 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) | | 104,12G-4,19G | 104,33 | G | 3,09 | 3,09 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3LRZR | XS2728560959 | 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34) | | 104,2G-4,42G | 104,68 | G | 3,87 | 3,87 |
| | | | | | | **Jefferies Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 103,48G-3,35G | 103,85 | G | 6,28 | 6,28 |
| US$ | 1.000 | 21.07.28 | 21.JJ | A3LK46 | US47233WBM01 | 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) | | 103,84G-3,77G | 103,89 | G | 4,53 | 4,53 |
| US$ | 1.000 | 14.04.34 | 14.AO | A3LXME | US47233WEJ45 | 6,2%, v. 16.04.24(34), DL-Notes 2024(24/34) | | 105,57G-5,55G | 105,59 | G | 5,46 | 5,46 |
| | | | | | | **Jefferies Financial Group Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.04.26 | 16.04. | A3LXEA | XS2801964284 | 3 7/8%, v. 16.04.24(26), EO-Notes 2024(26) | | 100,94G-0,94G | 100,92 | G | 2,4 | 2,39 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3LXED | XS2801963716 | 4%, v. 16.04.24(29), EO-Notes 2024(29) | | 102,75G-2,77G | 102,76 | G | 3,18 | 3,18 |
| | | | | | | **Jefferies Group LLC/Jefferies Group Capital Finance Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 85,37G-5,34G | 85,58 | G | 5,3 | 5,3 |
| | | | | | | **JES.GREEN Invest GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.MN | A30V66 | DE000A30V661 | 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) | | 35G-5G | 35 | G | 38,03 | 38,03 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 36,35G-6,35G | 36,35 | G | 26,26 | 26,26 |
| | | | | | | **Joh. Friedrich Behrens AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 8,81G-8,81G | 8,81 | G | | |
| | | | | | | **John Deere Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3L0PU | XS2845057780 | 3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) | | 102G-2,1G | 102,12 | G | 2,76 | 2,76 |
| £ | 1.000 | 18.10.28 | 18.10. | A3LPS5 | XS2703627021 | 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28) | | 101,37G-1,2G | 101,35 | G | 4,7 | 4,7 |
| | | | | | | **John Deere Capital Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 98,72G-8,79G | 98,7 | G | 4,23 | 4,22 |
| US$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | 2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | 97,54G-7,51G | 97,61 | G | 4,12 | 4,12 |
| US$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 97,75G-7,66G | 97,76 | G | 4,13 | 4,12 |
| US$ | 1.000 | **11.09.25** | 11.MS | A1Z6L5 | US24422ETC39 | 3,4%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) | | 99,89G-9,86G | 99,92 | G | 5,88 | 5,72 |
| US$ | 1.000 | **15.01.26** | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 98,49G-8,47G | 98,49 | G | 1,42 | 1,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Capital Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 86,62G-6,54G | 86,63 G | 3,35 | 3,35 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 93,04G-2,98G | 93,02 G | 4,26 | 4,26 |
| US$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 96,5G-6,43G | 96,49 G | 3,6 | 3,6 |
| US$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 94,91G-4,9G | 94,95 G | 4,27 | 4,27 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 98,05G-8,06G | 98,16 G | 4,17 | 4,16 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | 3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 97,71G-7,63G | 97,75 G | 4,22 | 4,21 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | 96,85G-6,82G | 96,86 G | 3,5 | 3,5 |
| US$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | 3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | | 97,34G-7,3G | 97,3 G | 4,19 | 4,19 |
| US$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | 96,9G-6,72G | 96,9 G | 4,51 | 4,51 |
| US$ | 1.000 | **08.09.25** | 08.MS | A3K884 | US24422EWJ45 | 4,05%, v. 08.09.22(25), DL-Medium-Term Nts 2022(25) | | 99,89G-9,89G | 99,96 G | 6,33 | 6,14 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3K885 | US24422EWK18 | 4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) | | 100,24G-0,18G | 100,25 G | 4,1 | 4,1 |
| US$ | 1.000 | 15.09.32 | 15.MS | A3K886 | US24422EWL90 | 4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32) | | 98,98G-8,77G | 99,02 G | 4,61 | 4,61 |
| US$ | 1.000 | 11.10.29 | 11.AO | A3K99H | US24422EWN56 | 4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) | | 102,65G-2,65G | 102,72 G | 4,19 | 4,19 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 93,88G-3,86G | 93,91 G | 3,17 | 3,17 |
| US$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 97,48G-7,47G | 97,48 G | 2,15 | 2,15 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 87,85G-7,71G | 87,86 G | 4,46 | 4,46 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3L074 | US24422EXV63 | 4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27) | | 100,3G-0,29G | 100,33 G | 4,08 | 4,08 |
| US$ | 1.000 | 08.09.31 | 08.MS | A3L075 | US24422EXX20 | 4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31) | | 100,24G-99,99G | 100,22 G | 4,45 | 4,45 |
| Euro | 1.000 | 16.07.32 | 16.07. | A3L1JA | XS2856698126 | 3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32) | | 101,25G-1,3G | 101,31 G | 3,24 | 3,24 |
| US$ | 1.000 | 07.01.28 | 07.JJ | A3L7Y0 | US24422EXZ77 | 4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28) | | 101,42G-1,41G | 101,46 G | 4,06 | 4,05 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3L7Y1 | US24422EXY03 | 4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27) | | 100,21G-0,2G | 100,21 G | 4,39 | 4,38 |
| US$ | 1.000 | 20.01.28 | 20.JJ | A3LCL5 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) | | 101,65G-1,57G | 101,68 G | 4,1 | 4,09 |
| US$ | 1.000 | **09.01.26** | 09.JJ | A3LCSN | US24422EWP05 | 4,8%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26) | | 100,11G-0,09G | 100,11 G | 4,6 | 4,54 |
| US$ | 1.000 | 03.03.26 | 03.MS | A3LE4H | US24422EWT27 | 5,05%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26) | | 100,3G-0,32G | 100,32 G | 4,49 | 4,44 |
| US$ | 1.000 | 03.03.28 | 03.MS | A3LE4K | US24422EWV72 | 4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) | | 101,92G-1,87G | 101,96 G | 4,16 | 4,15 |
| US$ | 1.000 | 10.06.30 | 10.JD | A3LJP1 | US24422EWZ86 | 4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30) | | 101,97G-1,89G | 101,95 G | 4,3 | 4,3 |
| US$ | 1.000 | 08.06.26 | 08.JD | A3LJV5 | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26) | | 100,33G-0,3G | 100,34 G | 4,4 | 4,39 |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3LK9W | US24422EXB00 | 4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28) | | 102,43G-2,42G | 102,51 G | 4,1 | 4,09 |
| US$ | 1.000 | **08.09.25** | 08.MS | A3LM6N | US24422EXC82 | 5,3%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25) | | 99,99G-9,98G | 100,02 G | 5,72 | 5,57 |
| US$ | 1.000 | 08.09.26 | 08.MS | A3LM6P | US24422EXD65 | 5,15%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26) | | 100,96G-0,95G | 100,98 G | 4,26 | 4,25 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LM6Q | US24422EXE49 | 5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33) | | 103,12G-3,87-2,95G | 103,08 G | 4,76 | 4,76 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3LS1W | US24422EXF14 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27) | | 100,57G-0,53G | 100,59 G | 4,14 | 4,13 |
| US$ | 1.000 | 16.01.29 | 16.JJ | A3LS1X | US24422EXH79 | 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29) | | 101,26G-1,17G | 101,24 G | 4,17 | 4,16 |
| US$ | 1.000 | 06.03.26 | 06.MS | A3LVX0 | US24422EXK09 | 4,95%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26) | | 100,33G-0,29G | 100,28 G | 4,45 | 4,41 |
| US$ | 1.000 | 07.03.31 | 07.MS | A3LVXY | US24422EXN48 | 4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31) | | 102,64G-2,47G | 102,64 G | 4,44 | 4,44 |
| US$ | 1.000 | 05.03.27 | 05.MS | A3LVXZ | US24422EXM64 | 4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27) | | 101,18G-1,14G | 101,21 G | 4,12 | 4,11 |
| US$ | 1.000 | 11.04.34 | 11.AO | A3LXDM | US24422EXP95 | 5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34) | | 102,31G-2G | 102,29 G | 4,87 | 4,87 |
| US$ | 1.000 | 11.06.27 | 11.JD | A3LZ0U | US24422EXR51 | 4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) | | 101,56G-1,56G | 101,61 G | 4,03 | 4,03 |
| US$ | 1.000 | 11.06.29 | 11.JD | A3LZ0V | US24422EXT18 | 4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29) | | 102,31G-2,26G | 102,39 G | 4,24 | 4,24 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZ0W | US24422EXU80 | 5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34) | | 101,69G-1,54G | 101,75 G | 4,89 | 4,89 |
| US$ | 1.000 | 05.06.30 | 05.JD | A4ECCR | US24422EYE30 | 4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30) | | 101,03G-0,88G | 101,01 G | 4,39 | 4,39 |
| US$ | 1.000 | 05.06.28 | 05.JD | A4ECCS | US24422EYD56 | 4 1/4%, v. 05.06.25(28), DL-Medium-Term Nts 2025(28) | | 100,6G-0,54G | 100,62 G | 4,08 | 4,08 |
| US$ | 1.000 | 15.10.30 | 15.AO | A4EEPN | US24422EYF05 | 4 3/8%, v. 24.07.25(30), DL-Medium-Term Nts 2025(30) | | 100,2G-0,13G | 100,27 G | 4,39 | 4,39 |
| | | | | | | **John Deere Cash Management S.a.r.l.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 98,7G-8,7G | 98,73 G | 2,37 | 2,36 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 94,48G-4,66G | 94,64 G | 3,1 | 3,1 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 77,77G-8,07G | 77,89 G | 3,71 | 3,71 |
| | | | | | | **John Deere Financial Inc.**<br>**Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 12.06.29 | 12.JD | A4ECRU | CA47788ZAT80 | 3,55%, v. 12.06.25(29), CD-Med.-Term Notes 2025(29) | | 100,08G-99,99G | 100,13 G | 3,58 | 3,58 |
| | | | | | | **John Deere Financial Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 28.06.29 | 28.JD | A3L0R1 | AU3CB0310811 | 5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29) | | 102,47G-2,23G | 102,43 G | 4,46 | 4,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Financial Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 21.06.30 | 21.JD | A4EDKC | AU3CB0323251 | 4,45%, v. 30.06.25(30), AD-Medium-Term Notes 2025(30) | | 100,28G-0,15G | 100,3 | G | 4,46 | 4,46 |
| | | | | | | **Johnson & Johnson** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,95%, v. 02.09.99(29), DL-Notes 1999(29) | | 110,96G-0,99G | 111,05 | G | 4,01 | 4,01 |
| US$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,95%, v. 22.05.03(33), DL-Notes 2003(33) | | 103,65G-3,57G | 103,89 | G | 4,45 | 4,45 |
| | | | | | | **Johnson & Johnson** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,95%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 109,97G-9,85G | 110,05 | G | 4,92 | 4,92 |
| US$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,85%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 108,78G-8,57G | 108,82 | G | 5 | 5 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 96,4G-6,53G | 96,41 | G | 2,27 | 2,27 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 86,56G-6,53G | 86,57 | G | 3,29 | 3,29 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 90,02G-89,82G | 90,06 | G | 4,85 | 4,85 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,45%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 98,96G-8,95G | 98,97 | G | 4,52 | 4,48 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 79,88G-9,58G | 79,97 | G | 5,42 | 5,42 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 98,79G-8,64G | 98,69 | G | 3,91 | 3,9 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 89,34G-9,17G | 89,44 | G | 4,92 | 4,92 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 80,1G-79,85G | 80,25 | G | 5,41 | 5,4 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 97,85G-7,83G | 97,92 | G | 3,89 | 3,88 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,4%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 86,11G-5,88G | 86,16 | G | 5 | 4,99 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 76,13G-5,87G | 76,28 | G | 5,44 | 5,43 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 95,34G-5,05G | 95,44 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,85%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 96,72G-7,83G | 97,15 | G | 5,11 | 5,11 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 99,89G-9,77G | 100 | G | 4,46 | 4,45 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 92,27G-2,51G | 92,73 | G | 5,2 | 5,2 |
| US$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 94,5G-4,47G | 94,53 | G | 2 | 2 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 87,43G-7,31G | 87,42 | G | 2,96 | 2,96 |
| US$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 69,04G-8,85G | 69,14 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 58,07G-7,85G | 58,18 | G | 5,39 | 5,39 |
| US$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,45%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 55,65G-5,26G | 55,64 | G | 5,33 | 5,33 |
| US$ | 1.000 | **01.09.25** | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 99,81G-9,86G | 99,82 | G | 1,1 | 1,1 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3LYX1 | XS2821718488 | 3,2%, v. 20.05.24(32), EO-Notes 2024(24/32) | | 101,59G-1,6G | 101,66 | G | 2,94 | 2,93 |
| Euro | 1.000 | 01.06.36 | 01.06. | A3LYX2 | XS2821719023 | 3,35%, v. 20.05.24(36), EO-Notes 2024(24/36) | | 97,36G-7,81G | 98,19 | G | 3,6 | 3,6 |
| Euro | 1.000 | 01.06.44 | 01.06. | A3LYX3 | XS2821719536 | 3,55%, v. 20.05.24(44), EO-Notes 2024(24/44) | | 95,3G-5,32G | 95,35 | G | 3,91 | 3,9 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LYZJ | US478160CU63 | 4,8%, v. 20.05.24(29), DL-Notes 2024(24/29) | | 102,74G-2,61G | 102,73 | G | 4,09 | 4,08 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LYZK | US478160CV47 | 4,9%, v. 20.05.24(31), DL-Notes 2024(24/31) | | 103,69G-3,63G | 103,77 | G | 4,23 | 4,23 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYZL | US478160CW20 | 4,95%, v. 20.05.24(34), DL-Notes 2024(24/34) | | 103,83G-3,62G | 103,91 | G | 4,5 | 4,49 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LYZM | US478160CX03 | 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54) | | 99,25G-8,68G | 99,16 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.03.27 | 01.MS | A4D7C6 | US478160DG60 | 4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27) | | 100,89G-0,87G | 100,91 | G | 3,95 | 3,93 |
| US$ | 1.000 | 01.03.28 | 01.MS | A4D7C7 | US478160DH44 | 4,55%, v. 20.02.25(28), DL-Notes 2025(25/28) | | 101,6G-1,55G | 101,58 | G | 3,94 | 3,93 |
| US$ | 1.000 | 01.03.30 | 01.MS | A4D7C8 | US478160DJ00 | 4,7%, v. 20.02.25(30), DL-Notes 2025(25/30) | | 102,64G-2,51G | 102,55 | G | 4,13 | 4,12 |
| US$ | 1.000 | 01.03.32 | 01.MS | A4D7C9 | US478160DK72 | 4,85%, v. 20.02.25(32), DL-Notes 2025(25/32) | | 102,92G-2,75G | 102,95 | G | 4,41 | 4,41 |
| US$ | 1.000 | 01.03.35 | 01.MS | A4D7DA | US478160DL55 | 5%, v. 20.02.25(35), DL-Notes 2025(25/35) | | 102,59G-2,36G | 102,53 | G | 4,74 | 4,74 |
| Euro | 1.000 | 26.02.37 | 26.02. | A4D7E0 | XS3005214799 | 3,35%, v. 26.02.25(37), EO-Notes 2025(25/37) | | 98,22G-8,19G | 98,22 | G | 3,54 | 3,54 |
| Euro | 1.000 | 26.02.45 | 26.02. | A4D7E1 | XS3005215093 | 3,6%, v. 26.02.25(45), EO-Notes 2025(25/45) | | 95,26G-5,05G | 95,23 | G | 3,97 | 3,97 |
| Euro | 1.000 | 26.02.55 | 26.02. | A4D7E2 | XS3005215689 | 3,7%, v. 26.02.25(55), EO-Notes 2025(25/55) | | 93,69G-3,22G | 93,51 | G | 4,1 | 4,1 |
| Euro | 1.000 | 26.02.29 | 26.02. | A4D7EY | XS3005214104 | 2,7%, v. 26.02.25(29), EO-Notes 2025(25/29) | | 100,59G-0,61G | 100,61 | G | 2,51 | 2,51 |
| Euro | 1.000 | 26.02.33 | 26.02. | A4D7EZ | XS3005214369 | 3,05%, v. 26.02.25(33), EO-Notes 2025(25/33) | | 100,07G-0,06G | 99,94 | G | 3,04 | 3,04 |
| | | | | | | **Johnson Controls International PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 83,58G-3,36G | 83,9 | G | 5,96 | 5,96 |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 87,86G-7,75G | 87,93 | G | 3,95 | 3,95 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 85,14G-5,31G | 85,3 | G | 2,32 | 2,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.** **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 95,81G-5,81G | 95,81 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | 100,79G-0,8G | 100,85 G | 2,72 | 2,72 |
| US$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | 4,9%, v. 14.09.22(32), DL-Notes 2022(22/32) | | 100,52G-0,3G | 100,57 G | 4,91 | 4,9 |
| US$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 86,12G-6G | 86,16 G | 4,61 | 4,61 |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 105,06G-5,03G | 104,93 G | 3,63 | 3,63 |
| | | | | | | **Jordanien, Haschemitisches Königreich** **Treasury Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 97,75G-7,76G | 97,82 G | 7,54 | 7,5 |
| US$ | 1.000 | **29.01.26** | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 100,26G-0,27G | 100,25 G | 5,56 | 5,48 |
| | | | | | | **JPMorgan Chase & Co.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 84,6G-4,61G | 84,59 G | 1,41 | 1,41 |
| Euro | 1.000 | 13.11.31 | 13.11. | A3LQU6 | XS2717291970 | 4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) | | 106,46G-6,48G | 106,45 G | 3,29 | 3,29 |
| Euro | 1.000 | 23.01.36 | 23.01. | JP2U0S | XS2986317506 | 3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36) | | 99,38G-9,34G | 99,36 G | 3,66 | 3,66 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 87,94G-7,98G | 87,95 G | 2,36 | 2,36 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,09%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 98,98G-8,99G | 98,98 G | 1,75 | 1,75 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 90,74G-0,76G | 90,75 G | 2,2 | 2,2 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 97G-7,01G | 97,02 G | 0,8 | 0,8 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 97,08G-7,1G | 97,09 G | 2,64 | 2,64 |
| Euro | 1.000 | 21.03.34 | 21.03. | JP2UZR | XS2791972248 | 3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) | | 102,08G-2,06G | 102,04 G | 3,48 | 3,48 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 98,58G-8,59G | 98,61 G | 2,17 | 2,17 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 97,95G-7,95G | 97,97 G | 2,38 | 2,38 |
| | | | | | | **JPMorgan Chase & Co.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 96,43G-6,38G | 96,44 G | 3,59 | 3,59 |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 97,65G-7,66G | 97,67 G | 4,3 | 4,3 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 93,66G-3,67G | 93,77 G | 4,16 | 4,15 |
| US$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | 101,01G-0,96G | 101,03 G | 4,82 | 4,82 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | 101,12G-1,07G | 101,14 G | 4,51 | 4,5 |
| US$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 98,42G-8,36G | 98,34 G | 2,11 | 2,11 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 87,41G-7,33G | 87,38 G | 4,26 | 4,26 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 75,72G-5,72G | 75,95 G | 5,45 | 5,45 |
| US$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,578%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 98,08G-8,06G | 98,02 G | 2,79 | 2,79 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 89,95G-9,92G | 90,01 G | 4,38 | 4,38 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 94,21G-4,26G | 94,34 G | 3,74 | 3,74 |
| US$ | 1.000 | 24.07.29 | 24.JJ | A3LK49 | US46647PDU75 | 5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29) | | 102,76G-2,72G | 102,82 G | 4,59 | 4,58 |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2U05 | US46647PEY88 | 5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31) | | 102,71G-2,61G | 102,72 G | 4,63 | 4,62 |
| US$ | 1.000 | 22.04.36 | 22.AO | JP2U06 | US46647PEX06 | 5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36) | | 103,74G-3,43G | 103,62 G | 5,22 | 5,21 |
| US$ | 1.000 | 22.10.28 | 22.AO | JP2U0E | US46647PEP71 | 4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28) | | 100,62G-0,53G | 100,6 G | 4,37 | 4,37 |
| US$ | 1.000 | 22.10.35 | 22.AO | JP2U0G | US46647PER38 | 4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35) | | 99,48G-9,31G | 99,44 G | 5,1 | 5,09 |
| US$ | 1.000 | 22.10.30 | 22.AO | JP2U0H | US46647PEQ54 | 4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30) | | 100,48G-0,61G | 100,73 G | 4,52 | 4,52 |
| US$ | 1.000 | 24.01.29 | 24.JJ | JP2U0M | US46647PEU66 | 4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29) | | 101,56G-1,52G | 101,57 G | 4,48 | 4,47 |
| US$ | 1.000 | 24.01.31 | 24.JJ | JP2U0P | US46647PEV40 | 5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31) | | 102,76G-2,67G | 102,74 G | 4,63 | 4,63 |
| US$ | 1.000 | 24.01.36 | 24.JJ | JP2U0Q | US46647PEW23 | 5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36) | | 103,29G-3,08G | 103,28 G | 5,18 | 5,18 |
| US$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 100,38G-0,38G | 100,42 G | 4,4 | 4,4 |
| US$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 99,71G-9,71G | 99,76 G | 4,33 | 4,33 |
| US$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 99,79G-9,77G | 99,79 G | 4,17 | 4,15 |
| US$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,045%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 99,12G-9,09G | 99,06 G | 1,79 | 1,79 |
| US$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 87,25G-7,19G | 87,33 G | 4,03 | 4,03 |
| US$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 70,66G-0,35G | 70,59 G | 5,33 | 5,33 |
| US$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 100,24G-0,24G | 100,37 G | 4,49 | 4,49 |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 91,76G-1,82G | 91,91 G | 4,2 | 4,19 |
| US$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 76,86G-6,68G | 77 G | 5,39 | 5,39 |
| US$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 67,32G-7,11G | 67,45 G | 5,6 | 5,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 96,91G-6,89G | 96,92 | G | 3,02 | 3,02 |
| US$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 5,10733%, zinsv. v. 24.03.25-22.06.25, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 99,87G-9,87G | 99,87 | G | 5,27 | 5,27 |
| US$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 5,22708%, zinsv. v. 22.04.25-21.07.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 99,86G-9,88G | 99,9 | G | 5,41 | 5,39 |
| US$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 98,98G-9,16G | 99,06 | G | 4,77 | 4,77 |
| US$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 100,64G-0,62G | 100,7 | G | 4,47 | 4,47 |
| US$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 88,51G-8,49G | 88,67 | G | 4,47 | 4,47 |
| US$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 5,5335%, zinsv. v. 24.02.25-26.05.25, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 100,74G-0,8G | 100,81 | G | 5,29 | 5,28 |
| US$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 100,07G-99,99G | 100,08 | G | 4,37 | 4,36 |
| US$ | 1.000 | 01.06.34 | 01.JD | JP2UYS | US46647PDR47 | 5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34) | | 102,99G-3G | 103,15 | G | 4,98 | 4,98 |
| US$ | 1.000 | 22.07.28 | 22.JJ | JP2UZ5 | US46647PEL67 | 4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28) | | 101,42G-1,38G | 101,43 | G | 4,52 | 4,52 |
| US$ | 1.000 | 22.07.30 | 22.JJ | JP2UZ7 | US46647PEJ12 | 4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30) | | 102,26G-2,25G | 102,26 | G | 4,53 | 4,53 |
| US$ | 1.000 | 22.07.35 | 22.JJ | JP2UZ8 | US46647PEK84 | 5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35) | | 102,05G-1,78G | 101,97 | G | 5,13 | 5,13 |
| US$ | 1.000 | 22.10.27 | 22.AO | JP2UZA | US46647PDW32 | 6,07%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27) | | 101,91G-1,9G | 101,94 | G | 5,2 | 5,19 |
| US$ | 1.000 | 23.10.29 | 23.AO | JP2UZB | US46647PDX15 | 6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29) | | 105,2G-5,16G | 105,27 | G | 4,76 | 4,76 |
| US$ | 1.000 | 23.01.28 | 23.JJ | JP2UZG | US46647PEA03 | 5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28) | | 100,99G-0,99G | 101,04 | G | 4,66 | 4,64 |
| US$ | 1.000 | 23.01.30 | 23.JJ | JP2UZJ | US46647PEB85 | 5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30) | | 101,94G-1,99G | 102,06 | G | 4,56 | 4,56 |
| US$ | 1.000 | 23.01.35 | 23.JJ | JP2UZK | US46647PEC68 | 5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | 102,34G-2,29G | 102,49 | G | 5,09 | 5,09 |
| US$ | 1.000 | 22.04.28 | 22.AO | JP2UZU | US46647PEE25 | 5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28) | | 101,93G-1,97G | 102,02 | G | 4,83 | 4,82 |
| US$ | 1.000 | 22.04.30 | 22.AO | JP2UZW | US46647PEG72 | 5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30) | | 104,08G-3,98G | 104,1 | G | 4,68 | 4,67 |
| US$ | 1.000 | 22.04.35 | 22.AO | JP2UZX | US46647PEH55 | 5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35) | | 105,2G-5,09G | 105,36 | G | 5,16 | 5,15 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 83,93G-3,74G | 84,15 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 99,21G-9,21G | 99,22 | G | 4,17 | 4,16 |
| US$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 88,41G-8,17G | 88,45 | G | 5,21 | 5,21 |
| US$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 80,57G-0,28G | 80,53 | G | 5,64 | 5,64 |
| US$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 98,84G-8,81G | 98,85 | G | 4,05 | 4,04 |
| US$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 98,4G-8,34G | 98,4 | G | 4,07 | 4,07 |
| US$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 78,75G-8,45G | 78,83 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 79,15G-8,94G | 79,43 | G | 5,67 | 5,67 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 99,4G-9,34G | 99,42 | G | 4,24 | 4,24 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 101,17G-1,19G | 101,21 | G | 2,42 | 2,42 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 100,43G-0,42G | 100,43 | G | 2,13 | 2,11 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,15G-9,14G | 99,15 | G | 2,24 | 2,23 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | 5,6%, v. 21.07.11(41), DL-Bonds 2011(41) | | 102,68G-2,62G | 102,9 | G | 5,42 | 5,42 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | 6,4%, v. 22.05.08(38), DL-Notes 2008(38) | | 111,55G-1,35G | 111,69 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 101,95G-1,77G | 102,09 | G | 5,4 | 5,4 |
| US$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4%, v. 22.12.11(42), DL-Notes 2011(42) | | 100,29G-0,1G | 100,21 | G | 5,46 | 5,46 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,85%, v. 28.01.14(44), DL-Notes 2014(44) | | 92,93G-2,57G | 93,01 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | 3,3%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 99,37G-9,37G | 99,37 | G | 4,39 | 4,36 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 99,14G-9,14G | 99,13 | G | 4,32 | 4,3 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,95%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 98,7G-8,67G | 98,7 | G | 4,23 | 4,22 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | (exA)-100,73G-0,46G | 100,99 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | 99,98G-9,91G | 99,9 | G | 4,24 | 4,22 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,95%, v. 29.05.15(45), DL-Notes 2015(45) | | 91,69G-1,31G | 91,68 | G | 5,77 | 5,77 |
| US$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 100,5G-0,45G | 100,57 | G | 4,06 | 4,06 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.07.36 | 23.JJ | A4EEG0 | US46647PFC59 | 5,576%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), DL-FLR Notes 2025(25/36) | | 101,92G-1,74G | 101,92 | G | 5,43 | 5,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 93,02G-3,02G | 93,09 | G | 4,39 | 4,39 |
| | | | | | | **JT International Financial Services B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **28.09.25** | 28.09. | A2RR60 | XS1883352095 | 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 99,85G-9,85G | 99,84 | G | 2,23 | 2,23 |
| £ | 1.000 | 28.09.33 | 28.09. | A2RR61 | XS1883352335 | 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) | S s | 82,98G-2,68G | 83 | G | 5,45 | 5,45 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,3G-2,33G | 92,29 | G | 2,15 | 2,15 |
| Euro | 1.000 | 11.04.34 | 11.04. | A3LW4K | XS2793255162 | 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,39G-8,41G | 98,47 | G | 3,84 | 3,84 |
| | | | | | | **JT International Financial Services B.V.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 99,15G-9,19G | 99,29 | G | 2,4 | 2,4 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 98G-7,97G | 98,18 | G | 2,95 | 2,95 |
| | | | | | | **Julius Baer Gruppe AG** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | endlos | 15.FA | A3LD42 | XS2586873379 | 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.) | | 104,66G-4,62G | 104,66 | G | | |
| | | | | | | **Jung, DMS & Cie. Pool GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3514Q | DE000A3514Q0 | 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028) | | 103,21G-3,21G | 103,21 | G | 5,86 | 5,85 |
| | | | | | | **Juniper Networks Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **10.12.25** | 10.JD | A286CX | US48203RAN44 | 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 98,87G-8,9G | 98,88 | G | 2,42 | 2,42 |
| US$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 86,92G-6,96G | 87,05 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 96,8G-6,81G | 96,94 | G | 4,69 | 4,69 |
| | | | | | | **Jyske Bank A/S** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 99,93G-9,92G | 99,92 | G | 0,1 | 0,1 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 96,85G-6,85G | 96,84 | G | 0,52 | 0,52 |
| Euro | 1.000 | 05.05.29 | 05.05. | A3L5FK | XS2931945211 | 2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29) | | 100,15G-0,19G | 100,16 | G | 2,82 | 2,82 |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | 5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27) | | 103,7G-3,71G | 103,71 | G | 3,73 | 3,73 |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LGZU | XS2615271629 | 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 104,83G-4,82G | 104,83 | G | 3,37 | 3,37 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3LQT1 | XS2715957358 | 4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 105,62G-5,68G | 105,66 | G | 3,4 | 3,4 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LZRS | XS2831594697 | 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 103,6G-3,65G | 103,65 | G | 3,33 | 3,33 |
| Euro | 1.000 | 29.04.31 | 29.04. | A4D5YP | XS2986724644 | 3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 101,33G-1,37G | 101,35 | G | 3,35 | 3,35 |
| Euro | 1.000 | 19.11.31 | 19.11. | A4EA85 | XS3075392509 | 3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 100,21G-0,24G | 100,2 | G | 3,45 | 3,45 |
| | | | | | | **Jyske Bank A/S** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 99,99G-9,75G | 99,69 | G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 99,24G-9,23G | 99,22 | G | 1,4 | 1,4 |
| Euro | 1.000 | 01.05.35 | 01.05. | A3LTW8 | XS2754488851 | 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 105,89G-6,02G | 106,2 | G | 4,35 | 4,35 |
| | | | | | | **Jyske Realkredit A/S** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 95,28G-5,29G | 95,3 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.30 | 01.07. | A3LH5V | DK0009412553 | 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) | | 102,58G-2,82G | 102,92 | G | 2,62 | 2,62 |
| Euro | 100.000 | 01.04.31 | 01.04. | A3LT4J | DK0009414336 | 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31) | | 101,27G-1,28G | 101,24 | G | 2,75 | 2,75 |
| | | | | | | **Kaiser Foundation Hospitals** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | 3,15%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 97,99G-7,95G | 97,9 | G | 4,46 | 4,45 |
| US$ | 1.000 | 01.05.47 | 01.MN | A19GYB | US48305QAD51 | 4,15%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 81,16G-0,7G | 81,21 | G | 5,79 | 5,79 |
| | | | | | | **Kaixo Bondco Telecom S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 98,79G-9,03G | 99,48 | G | 5,46 | 5,46 |
| | | | | | | **Kamerun, Republik** **Registered Notes** | | | | | | |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | 5,95%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 81,18G-1,32G | 81,3 | G | 9,8 | 9,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kansas City Southern** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 66,28G-6,05G | 66,28 | G | 6,3 | 6,3 |
| | | | | | | **Kantonsspital Aarau AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A19H0Q | CH0361532903 | 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32) | | 96,7G-6,5G | 97,85 | G | 1,29 | 1,29 |
| | | | | | | **Kantonsspital Baden AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.05.33 | 23.05. | A19ZQN | CH0413618361 | 1,1%, v. 23.05.18(33), SF-Anl. 2018(33) | | 96,7G-7,94G | 96,66 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 23.05.28 | 23.05. | A19ZQP | CH0413618353 | 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) | | 99,13G-9,17G | 99,14 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 86,72G-7,35G | 87,35 | G | 0,8 | 0,8 |
| | | | | | | **Kantonsspital Baselland** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 101,53G-1,43G | 101,51 | G | 1,48 | 1,48 |
| | | | | | | **Kantonsspital St.Gallen** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) | | 86,16G-5,65G | 85,75 | G | 0,7 | 0,7 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCM | CH1118223481 | 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 92,88G-3,55G | 93,6 | G | 0,11 | 0,11 |
| | | | | | | **Kantonsspital Winterthur** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A2R61Y | CH0419041428 | v. 30.09.19(31), SF-Anl. 2019(31) | | 92,15G-2,65G | 92,13 | G | 1,26 | |
| sfrs | 5.000 | **30.09.25** | 30.09. | A3KVMR | CH1131931276 | v. 30.09.21(25), SF-Anl. 2021(25) | | 99,68G-9,71G | 99,7 | G | 2,65 | |
| | | | | | | **Kapla Holding S.A.S.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.07.30 | 15.MJSD | A3LT4R | XS2756269960 | 5,475%, zinsv. v. 15.06.25-14.09.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S | | 100,39G-0,49G | 100,52 | G | 5,47 | 5,47 |
| | | | | | | **Karlsberg Brauerei GmbH** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.05.29 | 02.MN | A3825C | NO0013168005 | 6%, v. 02.05.24(29), ITV v.2024(2024/2029) | | 107,95G-7,95G | 107,95 | G | 3,71 | 3,71 |
| | | | | | | **Karoon USA Finance Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.29 | 14.MN | A3LYTN | USU24463AA68 | 10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S | | 103,4G-3,49G | 103,47 | G | 9,58 | 9,56 |
| | | | | | | **Kasachstan, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 97,45G-7,49G | 97,46 | G | 1,22 | 1,22 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 84,55G-4,55G | 84,55 | G | 3,49 | 3,49 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 98,4G-8,42G | 98,37 | G | 2,89 | 2,89 |
| | | | | | | **Kasachstan, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 108,84G-8,89G | 108,93 | G | 5,83 | 5,83 |
| US$ | 1.000 | 09.04.35 | 09.AO | A3L4KC | XS2914770545 | 4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S | | 97,87G-7,9G | 97,89 | G | 5,05 | 5,05 |
| | | | | | | **Kasikornbank PCL** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 97,7G-7,68G | 97,7 | G | 3,81 | 3,81 |
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.02.28 | 27.FA | A4D7M2 | XS2918565271 | 4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S | | 100,81G-0,8G | 100,83 | G | 4,21 | 4,2 |
| US$ | 1.000 | 27.02.35 | 27.FA | A4D7M3 | XS2918565198 | 4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S | | 103,01G-3,02G | 103,05 | G | 4,53 | 4,53 |
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | 5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 96G-5,87G | 96,05 | G | 5,49 | 5,49 |
| US$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 105,8G-5,71G | 105,72 | G | 5,3 | 5,29 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 98,12G-8,09G | 98,14 | G | 4,25 | 4,24 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 85,94G-5,67G | 85,92 | G | 5,54 | 5,54 |
| US$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | 99,6G-9,6G | 99,62 | G | 4,16 | 4,16 |
| US$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | 4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 92,11G-1,99G | 92,11 | G | 5,5 | 5,49 |
| US$ | 1.000 | 29.05.29 | 29.MN | A3LY87 | XS2822506759 | 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S | | 101,55G-1,5G | 101,54 | G | 4,23 | 4,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 29.05.34 | 29.MN | A3LY89 | XS2822506833 | 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S | | 102,56G-2,55G | 102,58 | G | 4,44 | 4,44 |
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 124,07G-4,05G | 124,16 | G | 4,23 | 4,23 |
| US$ | 1.000 | 15.06.30 | 15.JD | 614491 | US74727PAE16 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A | | 123,81G-3,79G | 123,86 | G | 4,28 | 4,28 |
| | | | | | | **Katjes International GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.09.28 | 21.MS | A30V78 | NO0012888769 | 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028) | | 106,85G-7G | 106,8 | G | 4,35 | 4,35 |
| Euro | 1.000 | 21.09.28 | 21.MS | A4DFSL | NO0013627927 | 6 3/4%, v. 21.03.25(28), Inh.-Schv. v.2025(2025/2028) | | 104,66G-4,66G | 104,66 | G | 5,16 | 5,16 |
| | | | | | | **Katjesgreenfood GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 105G-5G | 105 | G | 5,58 | 5,56 |
| | | | | | | **KBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 96,69G-6,71G | 96,71 | G | 1,54 | 1,54 |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 99,26G-9,26G | 99,26 | G | 1,51 | 1,51 |
| Euro | 100.000 | **03.12.25** | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 98,9G-8,9G | 98,9 | G | 3,94 | |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LEHJ | BE0002924059 | 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 101,35G-1,31G | 101,31 | G | 2,22 | 2,22 |
| Euro | 100.000 | 30.05.28 | 30.05. | A3LH6X | BE0002948298 | 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 102,24G-2,27G | 102,26 | G | 2,39 | 2,39 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNY5 | BE0002967488 | 3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 101,36G-1,37G | 101,37 | G | 2,47 | 2,47 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 99,87G-9,87G | 99,86 | G | 0,25 | 0,25 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 94,39G-4,4G | 94,4 | G | 0,26 | 0,26 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 97,71G-7,71G | 97,7 | G | 1,53 | 1,53 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 98,93G-8,93G | 98,91 | G | 0,5 | 0,5 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | S s | 102,45G-2,45G | 102,46 | G | 3,23 | 3,22 |
| Euro | 100.000 | 19.04.30 | 19.04. | A3LGSN | BE0002935162 | 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) | | 104,84G-4,83G | 104,88 | G | 3,24 | 3,24 |
| Euro | 100.000 | 28.11.29 | 28.11. | A3LRN6 | BE0002987684 | 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 104,4G-4,42G | 104,42 | G | 3,13 | 3,12 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 91,25G-1,26G | 91,24 | G | 1,64 | 1,64 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 98,42G-8,43G | 98,42 | G | 0,76 | 0,76 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | 100,35G-0,46G | 100,6 | G | 2,9 | 2,9 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 88,3G-8,32G | 88,26 | G | 1,7 | 1,7 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 97,57G-7,56G | 97,57 | G | 1,03 | 1,03 |
| Euro | 100.000 | 17.04.35 | 17.04. | A3LTBH | BE0002990712 | 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 104,69G-4,69G | 104,69 | G | 4,15 | 4,15 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 99,994G-100,03G | 100,031 | G | | |
| Euro | 100.000 | endlos | 17.MS | A3L3HD | BE0390152180 | 6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.) | | 105,27G-5,23G | 105,27 | G | | |
| Euro | 200.000 | endlos | 27.MN | A4EBUB | BE0390219856 | 6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.) | | 102,47G-2,45G | 102,48 | G | | |
| | | | | | | **KBC IFIMA S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.03.26 | 04.MJSD | A3LU9M | XS2775174340 | 2,329%, zinsv. v. 04.06.25-03.09.25, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,01G-0,01G | 100 | G | 2,33 | 2,32 |
| | | | | | | **KEB Hana Bank** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.01.28 | 23.01. | A4D5XA | XS2974114899 | 2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28) | | 100,59G-0,59G | 100,58 | G | 2,62 | 2,61 |
| | | | | | | **KELAG-Kärntner Elektrizitäts-AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 100,51G-99G | 100,51 | G | 4,22 | 4,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kellanova Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 99,25G-9,26G | 99,23 G | 4,53 | 4,49 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,4%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 98,26G-8,28G | 98,36 G | 4,26 | 4,25 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,1%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 89,97G-9,85G | 90,03 G | 4,53 | 4,53 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 91,56G-1,6G | 91,59 G | 1,09 | 1,09 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LEVY | US487836BZ07 | 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 101,94G-1,78G | 102,06 G | 5,03 | 5,02 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3LYHK | XS2811886584 | 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) | | 100,4G-0,36G | 100,35 G | 3,7 | 3,7 |
| US$ | 1.000 | 16.05.54 | 16.MN | A3LYLH | US487836CA47 | 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54) | | 97,86G-7,63G | 98,28 G | 6,01 | 6,01 |
| | | | | | | **Kenia, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 84,11G-4,13G | 84,91 G | 10,29 | 10,28 |
| US$ | 1.000 | 05.03.36 | 05.MS | A4D70S | US491798AN42 | 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) 144A | | 97,07G-6,96G | 96,96 G | 10,22 | 10,21 |
| US$ | 1.000 | 05.03.36(34) | 05.MS | A4D7L4 | XS3010561762 | 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S | | 96,73G-6,73G | 96,73 G | 10,26 | 10,24 |
| | | | | | | **Kennedy-Wilson Holdings Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | **12.11.25** | 12.11. | A18UTN | XS1321149434 | 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 99,25G-9,25G | 99,25 G | 6,39 | 6,39 |
| | | | | | | **Kenvue Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.03.28 | 22.MS | A3LN4S | US49177JAF93 | 5,05%, v. 22.03.23(28), DL-Notes 2023(23/28) | | 102,35G-2,34G | 102,43 G | 4,13 | 4,12 |
| | | | | | | **Kering S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,25G-9,25G | 99,25 G | 2,31 | 2,3 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,38G-8,41G | 98,39 G | 2,51 | 2,5 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 95,04G-5,1G | 95,16 G | 1,57 | 1,57 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 94,6G-4,65G | 94,84 G | 3,11 | 3,11 |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 101,27G-1,23G | 101,34 G | 2,87 | 2,87 |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) | | 97,15G-7,39G | 97,63 G | 3,78 | 3,78 |
| Euro | 100.000 | **05.09.25** | 05.09. | A3LMVK | FR001400KI02 | 3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25) | | 100,02G-0,02G | 100,02 G | 3,21 | 3,16 |
| Euro | 100.000 | 05.09.27 | 05.09. | A3LMVL | FR001400KHZ0 | 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 102,1G-2,12G | 102,13 G | 2,55 | 2,54 |
| Euro | 100.000 | 05.09.31 | 05.09. | A3LMVM | FR001400KHW7 | 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 100,45G-0,46G | 100,49 G | 3,54 | 3,54 |
| Euro | 100.000 | 05.09.35 | 05.09. | A3LMVN | FR001400KHX5 | 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) | | 97,09G-7,06G | 97,05 G | 4,24 | 4,24 |
| £ | 100.000 | 23.11.26 | 23.11. | A3LRMX | FR001400M6M1 | 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) | | 99,99G-9,94G | 99,99 G | 5,15 | 5,13 |
| £ | 100.000 | 23.11.32 | 23.11. | A3LRMY | FR001400M6N9 | 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) | | 97,12G-6,81G | 97,05 G | 5,54 | 5,54 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3LVYK | FR001400OM10 | 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) | | 98,06G-8,19G | 98,11 G | 3,69 | 3,69 |
| Euro | 100.000 | 11.03.36 | 11.03. | A3LVYL | FR001400OM28 | 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36) | | 94,98G-5,03G | 95,03 G | 4,22 | 4,21 |
| Euro | 100.000 | 27.11.29 | 27.11. | A4EBUU | FR001400ZZC9 | 3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29) | | 99,92G-9,99G | 99,96 G | 3,13 | 3,12 |
| | | | | | | **Kerry Group Financial Services** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **10.09.25** | 10.09. | A1Z6CY | XS1288849471 | 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 99,96G-9,97G | 99,96 G | 2,89 | 2,85 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 91,17G-1,22G | 91,19 G | 1,36 | 1,36 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 86,53G-6,62G | 86,82 G | 2,01 | 2,01 |
| | | | | | | **Kerry Group Financial Services** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.03.33 | 05.03. | A3L3AR | XS2896495814 | 3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33) | | 99,01G-8,97G | 99,02 G | 3,53 | 3,53 |
| Euro | 1.000 | 05.09.36 | 05.09. | A3L3AS | XS2896353781 | 3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,38G-9,31G | 99,3 G | 3,83 | 3,83 |
| | | | | | | **Keurig Dr Pepper Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | 2,55%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 97,93G-8G | 98,02 G | 4,53 | 4,53 |
| US$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | 3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A | | 98,42G-8,38G | 98,55 G | 4,41 | 4,4 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,42%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 82,07G-1,81G | 82,13 G | 6,02 | 6,02 |
| | | | | | | **Keurig Dr Pepper Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.11.25** | 15.MN | A1Z9VT | US26138EAS81 | 3,4%, v. 09.11.15(25), DL-Notes 2015(15/25) | | 99,59G-9,62G | 99,62 G | 5,08 | 4,98 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,2%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 94,16G-4,17G | 94,32 G | 4,65 | 4,64 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,8%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 73,14G-2,82G | 73,22 G | 5,99 | 5,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Keurig Dr Pepper Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,597%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 100,71G-0,72G | 100,82 | G | 4,36 | 4,36 |
| US$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) | | 89,04G-8,93G | 89,34 | G | 6,07 | 6,07 |
| US$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | 4,985%, v. 25.05.19(38), DL-Notes 2019(19/38) | | 97,4G-7,23G | 97,7 | G | 5,36 | 5,35 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K4J3 | US49271VAQ32 | 4,05%, v. 22.04.22(32), DL-Notes 2022(22/32) | | 96,25G-6,17G | 96,37 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | 3,95%, v. 22.04.22(29), DL-Notes 2022(22/29) | | 98,6G-8,56G | 98,62 | G | 4,43 | 4,42 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) | | 88,37G-8,34G | 88,52 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | 3,35%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 66,34G-6,2G | 66,64 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LVWR | US49271VAW00 | 5,1%, v. 07.03.24(27), DL-Notes 2024(24/27) | | 101,17G-1,12G | 101,19 | G | 4,4 | 4,38 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVWT | US49271VAT70 | 5,05%, v. 07.03.24(29), DL-Notes 2024(24/29) | | 102,25G-2,22G | 102,31 | G | 4,42 | 4,41 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LVWU | US49271VAU44 | 5,2%, v. 07.03.24(31), DL-Notes 2024(24/31) | | 103,16G-3,09G | 103,3 | G | 4,62 | 4,61 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVWV | US49271VAV27 | 5,3%, v. 07.03.24(34), DL-Notes 2024(24/34) | | 102,49G-2,34G | 102,59 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.05.28 | 15.MN | A4EAQB | US49271VAZ31 | 4,35%, v. 05.05.25(28), DL-Notes 2025(25/28) | | 100,21G-0,17G | 100,27 | G | 4,33 | 4,32 |
| US$ | 1.000 | 15.05.30 | 15.MN | A4EAQC | US49271VBA70 | 4,6%, v. 05.05.25(30), DL-Notes 2025(25/30) | | 100,64G-0,52G | 100,69 | G | 4,53 | 4,52 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EAQD | US49271VBB53 | 5,15%, v. 05.05.25(35), DL-Notes 2025(25/35) | | 100,3G-0,08G | 100,33 | G | 5,2 | 5,2 |
| | | | | | | **Keycorp**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 06.03.35 | 06.MS | A3LVH0 | US49326EEP43 | 6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35) | | 106,62G-6,59G | 106,69 | G | 5,58 | 5,58 |
| US$ | 1.000 | 04.04.31 | 04.AO | A4D7T2 | US49326EEQ26 | 5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 101,56G-1,43G | 101,53 | G | 4,88 | 4,88 |
| | | | | | | **Keycorp**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | 4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) | | 99,25G-9,35G | 99,43 | G | 4,4 | 4,4 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) | | 96,43G-6,49G | 96,53 | G | 4,56 | 4,55 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | 2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 92,77G-2,8G | 92,97 | G | 4,54 | 4,53 |
| | | | | | | **Keysight Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 94,27G-4,21G | 94,35 | G | 4,58 | 4,58 |
| | | | | | | **KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 99,5G-9,63G | 99,41 | G | 5,03 | 5,02 |
| | | | | | | **Kia Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 99,04G-9,06G | 99,06 | G | 4,74 | 4,7 |
| US$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 97,86G-7,84G | 97,89 | G | 4,6 | 4,59 |
| | | | | | | **Kier Group PLC**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 15.02.29 | 15.FA | A3LUSA | XS2758129949 | 9%, v. 15.02.24(29), LS-Notes 2024(26/29) | | 105,46G-5,37G | 105,49 | G | 7,36 | 7,34 |
| | | | | | | **Kimberly-Clark Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.02.26** | 15.FA | A18X9T | US494368BU61 | 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) | | 98,72G-8,82G | 98,78 | G | 5,31 | 5,24 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | 5,3%, v. 03.02.11(41), DL-Notes 2011(11/41) | | 99,18G-8,97G | 99,57 | G | 5,47 | 5,47 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | 3,2%, v. 29.07.16(46), DL-Notes 2016(16/46) | | 71,12G-1,05G | 71,47 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 94,19G-4,16G | 94,19 | G | 2,22 | 2,22 |
| US$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 64,14G-3,98G | 64,49 | G | 5,67 | 5,67 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,2%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 97,27G-7,18G | 97,23 | G | 4,07 | 4,07 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | 3,95%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 99,73G-9,7G | 99,8 | G | 4,09 | 4,09 |
| US$ | 1.000 | 16.02.33 | 16.FA | A3LEGV | US494368CE11 | 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) | | (exA)-99,6G-9,56G | 99,85 | G | 4,62 | 4,62 |
| | | | | | | **Kimco Realty Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | 3,8%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 99,11G-9,07G | 99,11 | G | 4,45 | 4,43 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | 4,6%, v. 24.08.22(33), DL-Notes 2022(22/33) | | 97,73G-7,55G | 97,76 | G | 5,06 | 5,06 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 86,73G-6,58G | 86,78 | G | 4,8 | 4,8 |
| | | | | | | **Kimco Realty OP LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A4EC10 | US49447BAC72 | 5,3%, v. 26.06.25(36), DL-Notes 2025(25/36) | | 100,23G-99,96G | 100,27 | G | 5,38 | 5,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kinder Morgan Energy Partners L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | 4,7%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 85,85G-5,64G | 85,79 | G | 6,15 | 6,14 |
| | | | | | | **Kinder Morgan Energy Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | 5,8%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 102,67G-2,47G | 102,82 | G | 5,54 | 5,54 |
| | | | | | | **Kinder Morgan Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,3%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 100,02G-99,98G | 100,07 | G | 4,35 | 4,34 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | 5,2%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 89,6G-9,13G | 89,62 | G | 6,19 | 6,18 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,6%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 68,26G-8,2G | 68,54 | G | 6,16 | 6,16 |
| US$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 96,92G-6,91G | 96,9 | G | 3,59 | 3,59 |
| US$ | 1.000 | 01.08.29 | 01.FA | A3L142 | US49456BAZ40 | 5,1%, v. 30.07.24(29), DL-Notes 2024(24/29) | | 102,24G-2,15G | 102,29 | G | 4,55 | 4,55 |
| US$ | 1.000 | 01.08.54 | 01.FA | A3L143 | US49456BBA89 | 5,95%, v. 30.07.24(54), DL-Notes 2024(24/54) | | 98,25G-7,54G | 97,96 | G | 6,23 | 6,23 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LDRV | US49456BAX91 | 5,2%, v. 30.01.23(33), DL-Notes 2023(23/33) | | 100,62G-0,36G | 100,6 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT8G | US494553AD27 | 5%, v. 01.02.24(29), DL-Notes 2024(24/29) | | 101,81G-1,74G | 101,8 | G | 4,5 | 4,49 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LT8H | US494553AE00 | 5,4%, v. 01.02.24(34), DL-Notes 2024(24/34) | | 101,29G-1,11G | 101,34 | G | 5,3 | 5,3 |
| US$ | 1.000 | 01.06.30 | 01.JD | A4EAGE | US49456BBB62 | 5,15%, v. 01.05.25(30), DL-Notes 2025(25/30) | | 102,56G-2,45G | 102,57 | G | 4,62 | 4,62 |
| US$ | 1.000 | 01.06.35 | 01.JD | A4EAGF | US49456BBC46 | 5,85%, v. 01.05.25(35), DL-Notes 2025(25/35) | | 103,49G-3,4G | 103,61 | G | 5,47 | 5,47 |
| | | | | | | **Kinder Morgan Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 99,41G-9,38G | 99,42 | G | 2,65 | 2,65 |
| | | | | | | **Kinepolis Group S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | **15.12.25** | 15.12. | A19TLU | BE0002576545 | 2,4%, v. 15.12.17(25), EO-Notes 2017(25) | | 93,59G-3,59G | 93,58 | G | 5,04 | 5,04 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 97,17G-7,18G | 97,17 | G | 5,49 | 5,47 |
| | | | | | | **Kingspan Securities (Ireland) DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.10.31 | 31.10. | A3L48M | XS2923391861 | 3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31) | | 99,96G-9,95G | 99,93 | G | 3,51 | 3,51 |
| | | | | | | **KION GROUP AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **24.09.25** | 24.09. | A289QY | XS2232027727 | 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 99,89G-9,89G | 99,88 | G | 2,79 | 2,75 |
| Euro | 1.000 | 20.11.29 | 20.11. | A383W2 | XS2938562068 | 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29) | | 103,01G-3,34-3,09G | 103,01 | G | 3,21 | 3,21 |
| | | | | | | **KKR & Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.08.35 | 07.FA | A4EFB8 | US48251WAB00 | 5,1%, v. 07.08.25(35), DL-Notes 2025(25/35) | | 98,83G-8,63G | 99,3 | G | 5,35 | 5,35 |
| | | | | | | **KKR Group Finance Co. V LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 95,4G-5,37G | 95,43 | G | 2,94 | 2,94 |
| | | | | | | **KLA Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | 3,3%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 69,5G-9,07G | 69,48 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | 4,1%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 99,83G-9,87G | 99,84 | G | 4,18 | 4,18 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | 4,65%, v. 23.06.22(32), DL-Notes 2022(22/32) | | 100,48G-0,35G | 100,5 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | 4,95%, v. 23.06.22(52), DL-Notes 2022(22/52) | | 90,66G-0,36G | 90,74 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 93,28G-2,72G | 93,18 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LT94 | US482480AP59 | 4,7%, v. 01.02.24(34), DL-Notes 2024(24/34) | | 99,14G-8,86G | 99,18 | G | 4,92 | 4,92 |
| | | | | | | **Klabin Austria GmbH**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 98,7G-8,73G | 98,67 | G | 5,6 | 5,6 |
| | | | | | | **Klépierre S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | 89,16G-9,36G | 89,29 | G | 2,76 | 2,76 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,69G-9,71G | 99,71 | G | 2,46 | 2,44 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,6G-8,62G | 98,62 | G | 2,33 | 2,32 |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) | | 90,22G-0,27G | 90,25 | G | 3,13 | 3,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Klépierre S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **22.10.25** | 22.10. | A1Z9HF | FR0013030038 | 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) | | 99,25G-9,28G | 99,25 | G | 4,21 | 4,21 |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 88,53G-8,74G | 88,64 | G | 1,96 | 1,96 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 97,24G-7,36G | 97,38 | G | 2,75 | 2,75 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 89,7G-9,86G | 89,81 | G | 1,39 | 1,39 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LU3E | FR001400NDQ2 | 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33) | | 102,65G-2,72G | 102,69 | G | 3,48 | 3,48 |
| | | | | | | **Klesia Prévoyance** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 03.07.35 | 03.07. | A4EDFY | FR0014010XH0 | 5,07%, v. 03.07.25(35), EO-Obl. 2025(35/35) | | 99,45G-9,43G | 99,37 | G | 5,14 | 5,14 |
| | | | | | | **KNAB N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 97,03G-7,04G | 97,03 | G | 1,54 | 1,54 |
| Euro | 100.000 | **16.11.25** | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 99,49G-9,49G | 99,48 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 73,08G-3,07G | 72,96 | G | 1,03 | 1,03 |
| | | | | | | **Knorr-Bremse AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 101,53G-1,56G | 101,59 | G | 2,47 | 2,47 |
| Euro | 1.000 | 30.09.29 | 30.09. | A383RX | XS2905504671 | 3%, v. 30.09.24(29), MTN v.2024(2029/2029) | | 100,91G-1,06G | 101,05 | G | 2,72 | 2,72 |
| Euro | 1.000 | 30.09.32 | 30.09. | A383RY | XS2905504754 | 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032) | | 101,85G-1,92G | 101,93 | G | 2,95 | 2,95 |
| | | | | | | **Kohl's Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | 5,55%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 58,27G-7,87G | 58,79 | G | 10,99 | 10,99 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 75,79G-5,46G | 75,29 | G | 10,72 | 10,7 |
| | | | | | | **Kojamo Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 98,41G-8,52G | 98,69 | G | 2,74 | 2,74 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) | | 99,61G-9,59G | 99,62 | G | 2,67 | 2,66 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 91,9G-2,03G | 92,05 | G | 1,9 | 1,9 |
| Euro | 1.000 | 12.03.32 | 12.03. | A4D784 | XS3022388980 | 3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32) | | 99,77G-9,81G | 99,81 | G | 3,91 | 3,9 |
| | | | | | | **Kolibri Beteiligung GmbH** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 13.02.29 | 13.FMAN | A4DE9U | NO0013461384 | 9,539%, zinsv. v. 13.05.25-12.08.25, v. 13.02.25(29), FLR-Bonds v.25(25/29) | | 102G-2G | 102 | G | 9,16 | 9,13 |
| | | | | | | **Kolumbien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 99,911G-100,24G | 99,951 | G | 7,48 | 7,48 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 100,34G-0,28G | 100,31 | G | 3,36 | 3,34 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 86,044G-5,985G | 86,136 | G | 7,84 | 7,83 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 77,51G-8,3G | 78,46 | G | 8,03 | 8,02 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 71,33G-1,49G | 71,67 | G | 8,02 | 8,01 |
| | | | | | | **Komercní Banka AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **20.01.26** | 20.01. | A287XL | XS2289128162 | 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 99,05G-9,05G | 99,03 | G | 0,02 | 0,02 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,99G-8,98G | 98,98 | G | 1,26 | 1,26 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 97,57G-7,58G | 97,56 | G | 1,79 | 1,79 |
| US$ | 2.000 | **11.09.25** | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 99,76G-9,78G | 99,75 | G | 0,75 | 0,75 |
| US$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 87,37G-7,23G | 87,37 | G | 2,57 | 2,57 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | S s | 90G-0,04G | 90,02 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) | | 100,52G-0,5G | 100,53 | G | 0,36 | 0,36 |
| £ | 1.000 | 15.12.26 | 15.12. | A3KN0V | XS2325602402 | 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) | | 95,3G-5,24G | 95,28 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 22.12.27 | 22.12. | A3LCRH | CH1230759537 | 1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) | | 102,33G-2,3G | 102,35 | G | 0,29 | 0,29 |
| US$ | 2.000 | 01.03.27 | 01.MS | A3LP65 | XS2707689209 | 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S | | 101,32G-1,29G | 101,35 | G | 4,29 | 4,27 |
| US$ | 2.000 | 24.01.29 | 24.JJ | A3LTSJ | XS2753542104 | 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS | | 100,88G-0,79G | 100,91 | G | 4,04 | 4,03 |
| Euro | 1.000 | 12.02.32 | 12.02. | A4D6KP | XS2999676468 | 2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32) | | 98,35G-8,35G | 98,29 | G | 2,91 | 2,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 97,38G-7,36G | 97,35 | G | 1,23 | 1,23 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 77,89G-7,77G | 77,86 | G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) | | 102,28G-2,49G | 102,51 | G | 0,4 | 0,39 |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 97,43G-7,29G | 97,46 | G | 1,54 | 1,54 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 91,93G-1,95G | 91,94 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.04.31 | 01.04. | A4D8VR | AT0000A3KDQ3 | 4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31) | | 101,87G-2,03G | 101,98 | G | 3,84 | 3,83 |
| | | | | | | **KommuneKredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 77,81G-7,8G | 77,67 | G | 2,23 | 2,23 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 95,73G-5,74G | 95,71 | G | 1,57 | 1,57 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 97,63G-7,633G | 97,62 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) | | 100,7G-0,7G | 100,75 | G | 0,25 | 0,25 |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 61,11G-1,06G | 60,94 | G | 0,41 | 0,41 |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 77,23G-7,22G | 77,12 | G | 0,03 | 0,03 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | 68,44G-8,41G | 68,29 | G | 1,81 | 1,81 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | 97,29G-7,34G | 97,26 | G | 2,79 | 2,79 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 84,58G-4,65G | 84,9 | G | 1,01 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | | 89,97G-9,99G | 89,94 | G | 2,52 | |
| Euro | 1.000 | 19.01.35 | 19.01. | A3LC14 | XS2577526580 | 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) | | 98,41G-8,23G | 98,29 | G | 3,09 | 3,09 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH3B | CH1227937732 | 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) | | 105,72G-5,8G | 105,85 | G | 0,41 | 0,41 |
| Euro | 1.000 | 17.03.33 | 17.03. | A4D5RV | XS2982107547 | 2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | | 99,97G-100G | 99,9 | G | 2,87 | 2,87 |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3LZCU | XS2830444324 | 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27) | | 101,2G-1,21G | 101,21 | G | 2,39 | 2,39 |
| | | | | | | **Kondor Finance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine | C | (ausg) | | | | |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 11.03.26 | 11.MJSD | A3LVR4 | XS2780024977 | 2,255%, zinsv. v. 11.06.25-10.09.25, v. 11.03.24(26), EO-FLR Notes 2024(26) | | 99,74G-9,72G | 99,72 | G | 2,79 | 2,77 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 99,37G-9,36G | 99,37 | G | 2,24 | 2,23 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 99,04G-9,05G | 99,04 | G | 2,35 | 2,35 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 89,77G-9,81G | 89,77 | G | 0,83 | 0,83 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3LF3B | XS2596537972 | 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) | | 102,2G-2,22G | 102,22 | G | 2,61 | 2,61 |
| Euro | 1.000 | 11.03.31 | 11.03. | A3LVR5 | XS2780025271 | 3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31) | | 101,54G-1,57G | 101,56 | G | 3,06 | 3,06 |
| Euro | 1.000 | 11.03.36 | 11.03. | A3LVR6 | XS2780025511 | 3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36) | | 101,16G-1,05G | 101,11 | G | 3,75 | 3,75 |
| Euro | 1.000 | 10.03.33 | 10.03. | A4D7ZX | XS3016387287 | 3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33) | | 99,01G-9,09G | 99,06 | G | 3,39 | 3,38 |
| | | | | | | **Koninklijke FrieslandCampina N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 23.01. | A3L40E | XS2913056797 | 4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.) | | 101,23G-1,18G | 101,22 | G | | |
| | | | | | | **Koninklijke KPN N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 95,58G-5,67G | 95,56 | G | 2,33 | 2,33 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 83,83G-4,2G | 84,27 | G | 2,06 | 2,06 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 81,42G-1,66G | 81,8 | G | 2,13 | 2,13 |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LKL3 | XS2638080452 | 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) | | 103,66G-3,66G | 103,66 | G | 3,18 | 3,18 |
| Euro | 100.000 | 16.02.36 | 16.02. | A3LUL7 | XS2764455619 | 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,23G-0,18G | 100,21 | G | 3,85 | 3,85 |
| Euro | 1.000 | 17.02.35 | 17.02. | A4D6W1 | XS3003295519 | 3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35) | | 97,53G-7,55G | 97,66 | G | 3,68 | 3,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 106,47G-6,49G | 106,55 G | | |
| Euro | 1.000 | endlos | 18.09. | A3L0AF | XS2824778075 | 4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.) | | 104,22G-4,22G | 104,18 G | | |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 111,57G-1,3G | 111,77 G | 5,69 | 5,68 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 90,4G-0,16G | 90,77 G | 6,03 | 6,03 |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 93,61G-3,78G | 93,99 G | 3,56 | 3,56 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,05G-9,05G | 99,06 G | 2,45 | 2,44 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 96,98G-7,11G | 97,18 G | 2,86 | 2,86 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVC | XS2676863355 | 4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 105,42G-5,44G | 105,43 G | 3,24 | 3,24 |
| Euro | 1.000 | 31.05.32 | 31.05. | A3LZHZ | XS2826712551 | 3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32) | | 102,19G-2,22G | 102,17 G | 3,38 | 3,37 |
| Euro | 1.000 | 23.05.30 | 23.05. | A4EBC5 | XS3076318065 | 3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30) | | 101,01G-1,02G | 101,01 G | 3,01 | 3,01 |
| Euro | 1.000 | 23.05.35 | 23.05. | A4EBC6 | XS3076315558 | 4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 101,56G-1,49G | 101,55 G | 3,81 | 3,81 |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 97,08G-7,13G | 97,12 G | 2,49 | 2,48 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 95,75G-5,77G | 95,78 G | 2,99 | 2,99 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 98,7G-8,71G | 98,72 G | 1,01 | 1,01 |
| | | | | | | **Kookmin Bank** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 97,41G-7,41G | 97,45 G | 0,1 | 0,1 |
| Euro | 1.000 | 21.01.28 | 21.01. | A3L4ZP | XS2901481460 | 2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28) | | 100,46G-0,46G | 100,46 G | 2,55 | 2,54 |
| | | | | | | **Kookmin Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.05.27 | 08.MN | A3LYA8 | US50050HAW60 | 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS | | 101,54G-1,51G | 101,56 G | 4,5 | 4,49 |
| US$ | 1.000 | 08.05.29 | 08.MN | A3LYA9 | US50050HAX44 | 5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS | | 102,97G-2,85G | 102,96 G | 4,46 | 4,45 |
| | | | | | | **Korea Gas Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 98,1G-8,09G | 98,11 G | 4,46 | 4,45 |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 87,59G-7,45G | 87,63 G | 4,49 | 4,49 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A3L003 | US50066CAV19 | 5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 102,33G-2,21G | 102,35 G | 4,42 | 4,42 |
| | | | | | | **Korea Housing Finance Corp. [KHFC]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A3LNR8 | XS2678945317 | 4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) | | 103,3G-3,32G | 103,32 G | 2,44 | 2,44 |
| Euro | 1.000 | 18.03.29 | 18.03. | A3LV5C | XS2779847842 | 3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29) | | 101,5G-1,52G | 101,52 G | 2,67 | 2,67 |
| | | | | | | **Korea National Oil Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 97,52G-7,52G | 97,55 G | 4,74 | 4,73 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 99,27G-9,25G | 99,28 G | 0,53 | 0,53 |
| | | | | | | **Korea Southern Power Co. Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 21.09.26 | 21.MS | A3LNSF | XS2682195016 | 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26) | | 100,65G-0,61G | 100,66 G | 4,84 | 4,84 |
| | | | | | | **Korea, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | **16.09.25** | 16.09. | A282GT | XS2226969686 | v. 16.09.20(25), EO-Bonds 2020(25) | | 99,74G-9,81G | 99,66 G | 2,67 | |
| | | | | | | **Korea, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) | | 98,16G-8,27G | 98,18 G | 4,06 | 4,05 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26) | | 97,31G-7,28G | 97,28 G | 2,42 | |
| A$ | 1.000 | 10.12.29 | 10.JD | A3L6XA | AU3CB0316420 | 4,51%, v. 10.12.24(29), AD-Notes 2024(29) | | 102,44G-2,28G | | 3,97 | 3,96 |
| Euro | 1.000 | 03.07.28 | 03.07. | A4EDJ5 | XS3095441021 | 2 1/4%, v. 03.07.25(28), EO-Notes 2025(28) | | 99,52G-9,56G | 99,57 G | 2,41 | 2,41 |
| Euro | 1.000 | 03.07.32 | 03.07. | A4EDJ6 | XS3095441377 | 2 7/8%, v. 03.07.25(32), EO-Notes 2025(32) | | 100,15G-0,19G | 100,18 G | 2,84 | 2,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kraft Heinz Foods Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) | | 109,24G-9,24G | 109,44 | G | 5,14 | 5,14 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 98,75G-8,76G | 98,76 | G | 2,72 | 2,72 |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 98,74G-8,75G | 98,76 | G | 4,7 | 4,67 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 79,53G-9,38G | 79,75 | G | 6,24 | 6,24 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 88,87G-8,41G | 88,84 | G | 6,32 | 6,32 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 97,83G-7,71G | 97,85 | G | 5,37 | 5,37 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 100,47G-0,25G | 100,63 | G | 4,6 | 4,59 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 89,96G-9,63G | 89,97 | G | 6,08 | 6,08 |
| US$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | 104,93G-4,56G | 105,31 | G | 6,11 | 6,11 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 108,41G-8,04G | 108,56 | G | 6,08 | 6,08 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) | | 99,19G-9,1G | 99,18 | G | 4,63 | 4,63 |
| US$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) | | 97,8G-7,71G | 97,85 | G | 4,78 | 4,78 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 83,74G-3,38G | 83,85 | G | 6,31 | 6,31 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) | | 96,45G-6,37G | 96,54 | G | 4,69 | 4,68 |
| US$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 90,73G-0,21G | 90,61 | G | 6,38 | 6,38 |
| US$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 99,13G-9,12G | 99,15 | G | 4,45 | 4,44 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LVHL | XS2776793965 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 101,77G-1,78G | 101,85 | G | 2,96 | 2,96 |
| US$ | 1.000 | 15.03.32 | 15.MS | A4D7H9 | US50077LBM72 | 5,2%, v. 25.02.25(32), DL-Notes 2025(25/32) | | 101,37G-1,22G | 101,41 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D7JA | US50077LBN55 | 5,4%, v. 25.02.25(35), DL-Notes 2025(25/35) | | 100,47G-0,11G | 100,45 | G | 5,46 | 5,45 |
| Euro | 1.000 | 15.03.33 | 15.03. | A4D7KN | XS3008526298 | 3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33) | | 97,45G-7,4G | 97,48 | G | 3,65 | 3,64 |
| | | | | | | **Kraftwerke Linth-Limmern AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | 3%, v. 27.09.12(52), SF-Anleihe 2012(52) | | 117,73G-6,8G | 117 | G | 2,17 | 2,17 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | 110,41G-0,35G | 110,23 | G | 1,04 | 1,04 |
| | | | | | | **Kraftwerke Oberhasli AG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 96,1G-6,03G | 96,1 | G | 0,26 | 0,26 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 77,55G-7,54G | 77,56 | G | 0,13 | 0,13 |
| Euro | 1.000 | **19.11.25** | 19.11. | A30VUG | DE000A30VUG3 | 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25) | | 100,17G-0,16G | 100,17 | G | 1,83 | 1,82 |
| Euro | 1.000 | 01.10.27 | 01.10. | A383B1 | DE000A383B10 | 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27) | | 101,34G-1,35G | 101,36 | G | 2,09 | 2,09 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 105,88G-5,71G | 105,88 | G | 4,1 | 4,1 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 98,66G-8,13G | 98,67 | G | 5,09 | 5,09 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 91,06G-1,09G | 91,1 | G | 0,82 | 0,82 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 86,72G-6,72G | 86,7 | G | 2,93 | 2,93 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 83,72G-3,75G | 83,82 | G | 2,98 | 2,98 |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 96,79G-6,81G | 96,79 | G | 2,03 | |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 95,23G-5,24G | 95,22 | G | 2,12 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 94,92G-4,86G | 94,89 | G | 0,26 | 0,26 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 91,54G-1,75G | 91,51 | G | 2,28 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 93,09G-2,97G | 93,08 | G | 1,6 | 1,6 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 88,36G-8,4G | 88,43 | G | 2,46 | |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 99,57G-9,55G | 99,55 | G | 3,67 | 3,67 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 80,34G-0,39G | 80,43 | G | 2,79 | 2,79 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 89,77G-9,79G | 89,86 | G | 2,48 | 2,48 |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2%, v. 15.09.17(28), AD-MTN v.2017 (2028) | | 98,85G-8,78G | 98,8 | G | 3,74 | 3,73 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 88,5G-8,52G | 88,59 | G | 2,53 | 2,53 |
| £ | 1.000 | **15.12.25** | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 99,11G-9,09G | 99,09 | G | 2,75 | 2,75 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 98,36G-8,37G | 98,38 | G | 1,01 | 1,01 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 96,02G-6,05G | 96,06 | G | 1,56 | 1,56 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 95,05G-5,07G | 95,09 | G | 1,57 | 1,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 96,64G-6,65G | 96,65 | G | 0,02 | 0,02 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 96,66G-6,62G | 96,64 | G | 1,8 | 1,8 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 93,54G-3,55G | 93,57 | G | 2,2 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 74G-3,98G | 73,85 | G | 2,36 | 2,36 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 97,75G-7,75G | 97,78 | G | 2,07 | |
| A$ | 1.000 | 20.02.26 | 20.FA | A30V3P | AU3CB0294270 | 4,1%, v. 20.08.22(26), AD-MTN v.2022 (2026) | | 100,08G-0,08G | 100,07 | G | 3,98 | 3,94 |
| A$ | 1.000 | 13.07.27 | 13.JJ | A30V5S | AU3CB0295541 | 4,3%, v. 13.01.23(27), AD-MTN v.2023 (2027) | | 101,29G-1,25G | 101,26 | G | 3,64 | 3,64 |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 102,95G-3,65G | 103,03 | G | 2,31 | 2,31 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 100,49G-0,11G | 100,58 | G | 2,86 | 2,86 |
| Euro | 1.000 | 28.12.29 | 28.12. | A30VM7 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) | | 102G-1,98G | 102,01 | G | 2,39 | 2,39 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 101,49G-1,5G | 101,53 | G | 2,14 | 2,14 |
| Euro | 1.000 | 29.05.26 | 29.05. | A351MM | DE000A351MM7 | 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26) | | 100,63G-0,66G | 100,64 | G | 2 | 2 |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 102,67G-2,69G | 102,72 | G | 2,23 | 2,23 |
| Euro | 1.000 | 20.02.31 | 20.02. | A38240 | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31) | | 100,91G-0,96G | 100,98 | G | 2,56 | 2,56 |
| Euro | 1.000 | 26.04.29 | 26.04. | A38247 | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29) | | 101,12G-1,15G | 101,18 | G | 2,29 | 2,29 |
| A$ | 1.000 | 28.02.31 | 28.FA | A3825A | AU3CB0306934 | 4,65%, v. 28.02.24(31), AD-MTN v.2024 (2031) | | 102,31G-2,13G | 102,27 | G | 4,26 | 4,25 |
| Euro | 1.000 | 15.10.31 | 15.10. | A383P4 | DE000A383P48 | 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31) | | 99,29G-9,3G | 99,25 | G | 2,62 | 2,62 |
| Euro | 1.000 | 11.04.28 | 11.04. | A383TD | DE000A383TD4 | 2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28) | | 100,49G-0,49G | 100,48 | G | 2,18 | 2,18 |
| Euro | 1.000 | 17.01.35 | 17.01. | A383TE | DE000A383TE2 | 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35) | | 98,56G-8,56G | 98,5 | G | 2,93 | 2,92 |
| A$ | 1.000 | 16.01.30 | 16.JJ | A383X2 | AU3CB0317360 | 4,45%, v. 16.01.25(30), AD-MTN v.2025 (2030) | | 102,26G-2,13G | 102,26 | G | 3,96 | 3,95 |
| £ | 1.000 | 09.01.29 | 09.01. | A38J29 | XS2744169637 | 3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29) | | 99,01G-8,82G | 99 | G | 4,12 | 4,12 |
| £ | 1.000 | 01.10.29 | 01.10. | A38J38 | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29) | | 99,16G-8,93G | 99,15 | G | 4,16 | 4,16 |
| US$ | 1.000 | 31.01.28 | 31.01. | A38J3C | XS2756954835 | 4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28) | | 100,73G-0,67G | 100,76 | G | 3,82 | 3,82 |
| £ | 1.000 | 01.10.30 | 01.10. | A38J3M | XS2807461699 | 4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30) | | 100,15G-99,84G | 100,13 | G | 4,28 | 4,28 |
| Euro | 1.000 | 31.03.32 | 31.03. | A38J3W | XS2816013937 | 2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32) | | 101,16G-1,18G | 101,24 | G | 2,68 | 2,68 |
| sfrs | 5.000 | 06.03.30 | 06.03. | A38J43 | CH1400000001 | 0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030) | | 100,25G-0,2G | 100,25 | G | 0,34 | 0,34 |
| £ | 1.000 | 15.02.30 | 15.02. | A38J47 | XS3006160033 | 4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30) | | 100,28G-0,02G | 100,25 | G | 4,24 | 4,23 |
| Euro | 1.000 | 04.10.29 | 04.10. | A38J4B | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29) | | 99,98G-100,01G | 99,96 | G | 2,37 | 2,37 |
| £ | 1.000 | 28.10.27 | 28.10. | A38J4C | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27) | | 99,79G-9,69G | 99,79 | G | 4,02 | 4,01 |
| US$ | 1.000 | 05.11.26 | 05.11. | A38J4Q | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26) | | 100,01G-99,98G | 100,01 | G | 4,01 | 3,99 |
| £ | 1.000 | 31.01.28 | 31.01. | A38J4T | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28) | | 100,84G-0,69G | 100,84 | G | 4,06 | 4,05 |
| Euro | 1.000 | 09.10.30 | 09.10. | A38J5L | XS3075492044 | 2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30) | | 100,13G-0,22G | 100,18 | G | 2,45 | 2,45 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 85,48G-5,51G | 85,54 | G | 2,61 | |
| £ | 1.000 | 31.07.26 | 31.07. | A3E5HX | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26) | | 97,24G-7,19G | 97,22 | G | 2,57 | 2,57 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 91,73G-1,76G | 91,64 | G | 2,72 | 2,72 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 85,27G-5,3G | 85,33 | G | 0,29 | 0,29 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 87,28G-7,32G | 87,34 | G | 2,55 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 98,4G-8,41G | 98,4 | G | 1,98 | |
| nz$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 94,9G-4,9G | 94,98 | G | 3,67 | 3,67 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 76,12G-6,01G | 76,13 | G | 0,99 | 0,99 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 96,61G-6,61G | 96,62 | G | 2,06 | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3MQVV | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) | | 98,5G-8,51G | 98,52 | G | 2,07 | 2,07 |
| Euro | 1.000 | 31.07.28 | 31.07. | A4R2L4 | DE000A4R2L42 | 2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28) | | 99,87G-9,85G | 99,91 | G | 2,18 | 2,18 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 98,5G-8,52G | 98,56 | G | 2,37 | 2,37 |
| £ | 1.000 | 18.02.26 | 18.02. | A4SAW1 | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26) | | 99,95G-9,93G | 99,95 | G | 4,23 | 4,18 |
| £ | 1.000 | 30.07.27 | 30.07. | A4SAW5 | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27) | | 99,57G-9,46G | 99,56 | G | 4,04 | 4,04 |
| Euro | 1.000 | 14.02.33 | 14.02. | A4SAW7 | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33) | | 99,93G-9,96G | 99,95 | G | 2,75 | 2,75 |
| £ | 1.000 | **02.09.25** | 02.09. | A4SAWY | XS2555201487 | 3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25) | | 99,97G-9,97G | 99,97 | G | 4,71 | 4,6 |
| £ | 1.000 | 03.02.31 | 03.02. | A4SAX4 | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31) | | 102,93G-2,58G | 102,89 | G | 4,33 | 4,32 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 101,5G-1,51G | 101,46 | G | 2,41 | 2,41 |
| £ | 1.000 | 10.10.28 | 10.10. | A4SAYH | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38) | | 102,41G-2,22G | 102,39 | G | 4,1 | 4,1 |
| Euro | 1.000 | 24.03.31 | 24.03. | A4SAYS | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31) | | 103,63G-3,65G | 103,7 | G | 2,54 | 2,54 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **25.08.25** | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 100,03G-0,03G | 100,04 | G | 0,33 | 0,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 62,21G-2,37G | 62,62 | G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 110,76G-0,61G | 110,54 | G | 1,62 | 1,62 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 99,1G-9,1G | 99,1 | G | 0,76 | 0,76 |
| US$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 85,72G-5,55G | 85,73 | G | 1,75 | 1,75 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 97,95G-7,92G | 97,93 | G | 1,27 | 1,27 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 96,79G-6,8G | 96,82 | G | 1,03 | 1,03 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 96,59G-6,59G | 96,61 | G | 1,29 | 1,29 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 97,83G-7,81G | 97,88 | G | 3,8 | 3,79 |
| Euro | 1.000 | **15.09.25** | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 99,88G-9,88G | 99,87 | G | 0,5 | 0,5 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 92,36G-2,28G | 92,4 | G | 3,76 | 3,76 |
| US$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 98,62G-8,58G | 98,64 | G | 3,88 | 3,87 |
| US$ | 1.000 | 15.02.28 | 15.FA | A30VR9 | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028) | | 100,01G-99,96G | 100,04 | G | 3,8 | 3,79 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3510L | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033) | | 99,35G-9,12G | 99,4 | G | 4,3 | 4,3 |
| US$ | 1.000 | 07.08.26 | 07.FA | A3514K | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026) | | 100,54G-0,52G | 100,55 | G | 4,11 | 4,11 |
| US$ | 1.000 | 01.04.26 | 01.AO | A351MD | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026) | | 99,68G-9,67G | 99,69 | G | 4,21 | 4,18 |
| US$ | 1.000 | 15.06.28 | 15.JD | A351PV | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028) | | 100,29G-0,23G | 100,32 | G | 3,82 | 3,82 |
| US$ | 1.000 | **29.09.25** | 29.MS | A351V2 | US500769KA14 | 5 1/8%, v. 18.10.23(25), DL-Anl.v.2023 (2025) | | 100,07G-0,07G | 100,05 | G | 4,48 | 4,39 |
| US$ | 1.000 | 29.10.30 | 29.AO | A351V3 | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030) | | 103,97G-3,83G | 104 | G | 3,96 | 3,96 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3823Z | US500769KC79 | 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029) | | 100,74G-0,66G | 100,77 | G | 3,84 | 3,83 |
| US$ | 1.000 | 01.03.27 | 01.MS | A38259 | US500769KE36 | 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027) | | 100,64G-0,62G | 100,67 | G | 3,99 | 3,98 |
| US$ | 1.000 | 28.02.34 | 28.FA | A3825D | US500769KD52 | 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034) | | 100,88G-0,67G | 100,91 | G | 4,33 | 4,32 |
| A$ | 1.000 | 12.07.29 | 12.JJ | A3826N | AU3CB0305845 | 4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029) | | 102,05G-1,86G | 102,01 | G | 3,92 | 3,92 |
| US$ | 1.000 | 16.03.26 | 16.MS | A383BF | US500769KF01 | 5%, v. 24.04.24(26), DL-Anl.v.2024 (2026) | | 100,45G-0,45G | 100,47 | G | 4,23 | 4,2 |
| US$ | 1.000 | 27.08.27 | 27.FA | A383VH | US500769KG83 | 3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027) | | 99,42G-9,37G | 99,45 | G | 3,86 | 3,86 |
| US$ | 1.000 | 18.03.30 | 18.MS | A383YB | US500769KH66 | 4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030) | | 103,3G-3,18G | 103,33 | G | 3,9 | 3,89 |
| US$ | 1.000 | **22.01.26** | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 98,47G-8,45G | 98,44 | G | 1,27 | 1,27 |
| US$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 96,86G-6,76G | 96,87 | G | 2,06 | 2,06 |
| US$ | 1.000 | 15.05.28 | 15.MN | A4DFLJ | US500769KJ23 | 3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028) | | 100,25G-0,2G | 100,28 | G | 3,83 | 3,83 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4DFMH | US500769KK95 | 3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030) | | 99,49G-9,35G | 99,51 | G | 3,93 | 3,93 |
| US$ | 1.000 | 28.06.27 | 28.JD | A4DFNW | US500769KL78 | 4%, v. 25.06.25(27), DL-Anl.v.2025 (2027) | | 100,39G-0,36G | 100,41 | G | 3,83 | 3,83 |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27) | | 98,54G | 98,54 | G | 2,38 | 2,38 |
| Euro | 100.000 | 05.02.29 | 05.02. | A3510V | DE000A3510V8 | 3%, v. 05.02.24(29), Hyp.Pfdbr.Em.1088 v.24(29) | | 101,7G | 101,71 | G | 2,48 | 2,48 |
| Euro | 100.000 | 06.02.29 | 06.02. | A3510W | DE000A3510W6 | 3%, v. 06.02.24(29), Hyp.Pfdbr.Em.1089 v.24(29) | | 101,46G | 101,45 | G | 2,55 | 2,55 |
| Euro | 100.000 | 31.03.27 | 31.03. | A38275 | DE000A382756 | 3%, v. 09.02.24(27), Hyp.Pfdbr.Em.1090 v.24(27) | | 100,95G | 100,94 | G | 2,39 | 2,38 |
| Euro | 100.000 | 31.05.33 | 31.05. | A38279 | DE000A382798 | 3,2%, v. 31.05.24(33), Hyp.Pfdbr.Em.1091 v.24(33) | | 101,13G | 101,1 | G | 3,03 | 3,03 |
| Euro | 100.000 | 23.06.34 | 23.06. | A3828B | DE000A3828B6 | 3,22%, v. 24.06.24(34), Hyp.Pfdbr.Em.1092 v.24(34) | | 100,64G | 100,82 | G | 3,14 | 3,13 |
| Euro | 100.000 | 04.02.30 | 04.02. | A383RG | DE000A383RG1 | 2 3/4%, v. 04.02.25(30), Hyp.Pfdbr.Em.1093 v.25(30) | | 100,59G | 100,62 | G | 2,61 | 2,6 |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 96,43G | 96,48 | G | 0,7 | 0,7 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 88,58G | 88,66 | G | 0,85 | 0,85 |
| Euro | 100.000 | 14.02.29 | 14.02. | A38276 | DE000A382764 | 3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29) | S 519 | 103,03G | 103,16 | G | 2,68 | 2,67 |
| | | | | | | **Kreissparkasse Ludwigsburg** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.10.29 | 24.10. | A383SL | DE000A383SL9 | 2 5/8%, v. 24.10.24(29), Hyp.Pfdbr.P46 v. 24(29) | | 100,11G-0,12G | 100,09 | G | 2,59 | 2,59 |
| | | | | | | **Kühne + Nagel International AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 13.11.31 | 13.11. | A4EAWB | CH1433241168 | 0,982%, v. 13.05.25(31), SF-Anl. 2025(31) | | 100,65G-0,47G | 100,6 | G | 0,9 | 0,9 |
| sfrs | 5.000 | 13.11.28 | 13.11. | A4EAWC | CH1433241150 | 0,685%, v. 13.05.25(28), SF-Anl. 2025(28) | | 100,31G-0,16G | 100,32 | G | 0,63 | 0,63 |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 97,7G-7,7G | 97,7 | G | 1,02 | 1,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 01.02.28 | 01.02. | A3LDPJ | ES0343307023 | 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) | | 101,82G-1,82G | 101,83 | G | 3,21 | 3,2 |
| Euro | 100.000 | 15.06.27 | 15.06. | A3LJT4 | ES0343307031 | 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27) | | 101,42G-1,42G | 101,43 | G | 3,92 | 3,91 |
| | | | | | | **L'Oréal S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.11.27 | 06.11. | A3L5FG | FR001400TT34 | 2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27) | | 100,17G-0,18G | 100,2 | G | 2,41 | 2,41 |
| Euro | 100.000 | 06.11.31 | 06.11. | A3L5FH | FR001400TT42 | 2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,59G-9,6G | 99,61 | G | 2,95 | 2,94 |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,19G-1,24G | 101,25 | G | 2,4 | 2,4 |
| Euro | 100.000 | 23.01.27 | 23.01. | A3LRD4 | FR001400M6K5 | 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,58G-1,61G | 101,6 | G | 2,21 | 2,2 |
| Euro | 100.000 | 23.11.29 | 23.11. | A3LRD5 | FR001400M6L3 | 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) | | 103,17G-3,19G | 103,15 | G | 2,57 | 2,57 |
| | | | | | | **L'Oréal S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 98,94G-8,93G | 98,93 | G | 1,77 | 1,77 |
| | | | | | | **L3Harris Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3LLMM | US502431AP47 | 5,4%, v. 30.07.23(27), DL-Notes 2023(23/27) | | 101,3G-1,36G | 101,39 | G | 4,43 | 4,42 |
| US$ | 1.000 | 31.07.53 | 31.JJ | A3LLMN | US502431AR03 | 5,6%, v. 30.07.23(53), DL-Notes 2023(23/53) | | 97,31G-6,96G | 97,44 | G | 5,91 | 5,91 |
| US$ | 1.000 | 31.07.33 | 31.JJ | A3LLNY | US502431AQ20 | 5,4%, v. 30.07.23(33), DL-Notes 2023(23/33) | | 102,44G-2,33G | 102,56 | G | 5,1 | 5,1 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LV94 | US502431AS85 | 5,05%, v. 13.03.24(29), DL-Notes 2024(24/29) | | 102,15G-2,08G | 102,16 | G | 4,49 | 4,49 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LV95 | US502431AT68 | 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) | | 102,94G-3,03G | 103,13 | G | 4,7 | 4,7 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LV96 | US502431AU32 | 5,35%, v. 13.03.24(34), DL-Notes 2024(24/34) | | 102,18G-2,03G | 102,24 | G | 5,12 | 5,12 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 97,83G-7,86G | 97,87 | G | 1,89 | 1,89 |
| Euro | 100.000 | 01.04.31 | 01.04. | A3L3XD | FR001400SWX7 | 3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31) | | 100,75G-0,76G | 100,76 | G | 3,35 | 3,34 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 98,15G-8,15G | 98,18 | G | 2,67 | 2,67 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 94,86G-4,85G | 94,86 | G | 2,87 | 2,87 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 98,3G-8,3G | 98,26 | G | 0,51 | 0,51 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 87,28G-7,33G | 87,37 | G | 1,72 | 1,72 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 105,54G-5,57G | 105,56 | G | 3 | 3 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 103,32G-3,32G | 103,36 | G | 2,71 | 2,7 |
| Euro | 100.000 | 13.06.30 | 13.06. | A3LUDG | FR001400NU45 | 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30) | | 102,03G-2,05G | 102,02 | G | 3,03 | 3,03 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 99,63G-9,62G | 99,62 | G | 0,95 | 0,95 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | 96,18G-6,18G | 96,18 | G | 1,33 | 1,33 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 100,64G-0,69G | 100,77 | G | 2,74 | 2,74 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) | | 99,43G-9,43G | 99,43 | G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005O90 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 91,61G-1,7G | 91,67 | G | | |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 97,09G-7,088G | 97,093 | G | 1,29 | 1,29 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 96,35G-6,36G | 96,35 | G | 1,81 | 1,81 |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 75,16G-5,18G | 75,08 | G | 0,66 | 0,66 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 95,64G-5,65G | 95,64 | G | 2,07 | 2,07 |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | | 95,1G-5,15G | 95,11 | G | 2,73 | 2,73 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3LDG2 | FR001400FD12 | 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) | | 101,11G-1,15G | 101,05 | G | 2,77 | 2,77 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LGSK | FR001400HF42 | 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) | | 101,75G-1,76G | 101,74 | G | 2,59 | 2,59 |
| Euro | 100.000 | 29.01.34 | 29.01. | A3LTTL | FR001400NGT9 | 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) | | 100,1G-0,11G | 100,19 | G | 3,11 | 3,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 12.06.32 | 12.06. | A4ECA0 | FR0014010BU9 | 2 3/4%, v. 12.06.25(32), EO-Med.-Ter.Obl.Fin.Hab.25(32) | | 99,11G-9,12G | 99,05 | G | 2,89 | 2,89 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 98,8G-8,86G | 98,86 | G | 1,51 | 1,51 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 93,02G-2,98G | 92,91 | G | 3,47 | 3,47 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,05%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 100,61G-0,62G | 100,64 | G | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 99,79G-9,61G | 99,57 | G | | |
| Euro | 100.000 | endlos | 17.JJ | A3L1J6 | FR001400RI88 | 6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.) | | 106,71G-6,77G | 106,72 | G | | |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001IO6 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 89,72G-9,76G | 89,74 | G | 2,8 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 73,53G-3,52G | 73,53 | G | 1,69 | 1,69 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 98,09G-8,1G | 98,1 | G | 1,27 | 1,27 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 88,87G-8,95G | 89 | G | 3,08 | 3,08 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 96,31G-6,34G | 96,33 | G | 0,78 | 0,78 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 80,16G-0,39G | 80,23 | G | 2,46 | 2,46 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 95,94G-6,02G | 96 | G | 2,73 | 2,73 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3K9CT | FR001400CN47 | 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) | | 99,81G-9,85G | 99,87 | G | 2,68 | 2,68 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) | | 103,38G-3,52G | 103,6 | G | 2,95 | 2,95 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 103,12G-3,28G | 103,33 | G | 3,6 | 3,59 |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 99,9G-9,87G | 99,91 | G | | |
| Euro | 100.000 | endlos | 16.07. | A3L777 | FR001400WJI7 | 5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.) | | 104,81G-4,75G | 104,75 | G | | |
| | | | | | | **Labcorp Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | 2,95%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 94,11G-4,11G | 94,21 | G | 4,53 | 4,52 |
| US$ | 1.000 | 01.04.30 | 01.AO | A3LYAA | US50540RAZ55 | 4,35%, v. 23.09.24(30), DL-Notes 2024(24/30) | | 99,39G-9,36G | 99,52 | G | 4,55 | 4,55 |
| US$ | 1.000 | 01.10.34 | 01.AO | A3LYAC | US50540RBB78 | 4,8%, v. 23.09.24(34), DL-Notes 2024(24/34) | | 97,72G-7,59G | 97,82 | G | 5,2 | 5,2 |
| | | | | | | **Laboratoire Eimer SELAS** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 84,57G-4,57G | 84,9 | G | 10,72 | 10,67 |
| | | | | | | **Lagardere S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A4ECB9 | FR001400YQA5 | 4 3/4%, v. 12.06.25(30), EO-Obl. 2025(25/30) | | 101,1G-1,18G | 101,18 | G | 4,47 | 4,46 |
| | | | | | | **Lam Research Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 89,67G-9,65G | 89,71 | G | 4,22 | 4,22 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 63,7G-3,43G | 63,79 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) | | 61,33G-1G | 61,44 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 99,62G-9,62G | 99,62 | G | 4,48 | 4,44 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 99,29G-9,21G | 99,24 | G | 4,29 | 4,28 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 90,76G-0,23G | 90,74 | G | 5,71 | 5,71 |
| | | | | | | **Land Securities Capital Markets PLC** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.09.39 | 22.MS | A19PJ2 | XS1687484698 | 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 | | 73,36G-2,99G | 73,38 | G | 5,46 | 5,46 |
| £ | 1.000 | 22.09.59 | 22.MS | A19PJ3 | XS1687484771 | 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15 | | 51,48G-0,93G | 51,57 | G | 6,34 | 6,34 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 86,35G-6,38G | 86,33 | G | 0,02 | 0,02 |
| Euro | 1.000 | **22.10.25** | 22.10. | BHY0GC | DE000BHY0GC3 | 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 | S 211 | 99,72G-9,72G | 99,72 | G | 1,25 | 1,25 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 93,52G-3,53G | 93,52 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | **25.08.25** | 25.08. | BHY0GK | DE000BHY0GK6 | 1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25) | | 99,98G-9,98G | 99,98 | G | 2,47 | 2,47 |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 95,85G-5,86G | 95,85 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.33 | 10.01. | BHY0GM | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) | | 100,8G-0,84G | 100,75 | G | 2,87 | 2,87 |
| Euro | 1.000 | 24.05.30 | 24.05. | BHY0GT | DE000BHY0GT7 | 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) | | 101,11G-1,13G | 101,08 | G | 2,62 | 2,62 |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 87,56G-7,59G | 87,54 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 89,81G-9,84G | 89,8 | G | 0,28 | 0,28 |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 81,44G-1,46G | 81,38 | G | 0,61 | 0,61 |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | | 93,75G-3,76G | 93,75 | G | 1,33 | 1,33 |
| Euro | 1.000 | 07.03.28 | 07.03. | BHY0JY | DE000BHY0JY1 | 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) | | 102,62G-2,59G | 102,58 | G | 2,31 | 2,31 |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | 93,48G-3,51G | 93,44 | G | 2,82 | 2,82 |
| Euro | 1.000 | 23.08.28 | 23.08. | BHY0SC | DE000BHY0SC8 | 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28) | | 102,83G-2,85G | 102,84 | G | 2,38 | 2,38 |
| Euro | 1.000 | 27.08.31 | 27.08. | BHY0SD | DE000BHY0SD6 | 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31) | | 99,17G-9,21G | 99,16 | G | 2,77 | 2,77 |
| Euro | 1.000 | 11.05.26 | 11.05. | BHY0SP | DE000BHY0SP0 | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) | | 100,62G-0,59G | 100,61 | G | 2,16 | 2,16 |
| Euro | 1.000 | 05.02.29 | 05.02. | BHY3ND | DE000BHY3ND1 | 2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29) | | 100,614G-0,633G | 100,665 | G | 2,43 | 2,43 |
| Euro | 1.000 | 19.11.32 | 19.11. | BHY4US | DE000BHY4US2 | 2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32) | | 99,29G-9,3G | 99,23 | G | 2,86 | 2,86 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) | | 96,77G-6,74G | 96,76 | G | 0,52 | 0,52 |
| Euro | 100.000 | **05.02.26** | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 99,45G-9,45G | 99,45 | G | 2 | 2 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 90,9G-0,9G | 90,9 | G | 1,1 | 1,1 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 97,48G-7,36G | 97,42 | G | 2,54 | 2,53 |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 98,24G-8,5G | 98,55 | G | 0,51 | 0,51 |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | 97,23G-7,22G | 97,19 | G | 0,77 | 0,77 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 96,74G-6,72G | 96,74 | G | 2,3 | 2,3 |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 86,02G-6,03G | 86,01 | G | 0,87 | 0,87 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **14.01.26** | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 99,311G-9,265G | 99,262 | G | 0,75 | 0,75 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 95,9G-5,92G | 95,91 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.02.28 | 28.02. | LB2ZV9 | DE000LB2ZV93 | 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) | | 98,62G-8,64G | 98,66 | G | 2,31 | 2,31 |
| Euro | 1.000 | 23.03.26 | 23.03. | LB384E | DE000LB384E5 | 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) | | 100,3G-0,3G | 100,3 | G | 2,34 | 2,33 |
| Euro | 1.000 | 27.09.27 | 27.09. | LB387B | DE000LB387B4 | 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) | | 102,08G-2,08G | 102,09 | G | 2,22 | 2,22 |
| Euro | 1.000 | 12.03.31 | 12.03. | LB39AS | DE000LB39AS0 | 2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31) | | 100,3G-0,33G | 100,28 | G | 2,68 | 2,68 |
| Euro | 1.000 | 26.04.27 | 26.04. | LB39DP | DE000LB39DP0 | 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) | | 101,3G-1,32G | 101,33 | G | 2,19 | 2,19 |
| Euro | 1.000 | 26.09.31 | 26.09. | LB39DQ | DE000LB39DQ8 | 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) | | 101,3G-1,35G | 101,28 | G | 2,76 | 2,76 |
| Euro | 1.000 | 20.02.30 | 20.02. | LB4W64 | DE000LB4W647 | 2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30) | | 100,11G-0,13G | 100,08 | G | 2,59 | 2,59 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 98,32G-8,37G | 98,32 | G | 0,76 | 0,76 |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 95,41G-5,42G | 95,42 | G | 0,78 | 0,78 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 97,08G-7,1G | 97,12 | G | 0,77 | 0,77 |
| £ | 100.000 | **08.12.25** | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 98,95G-8,95G | 98,93 | G | 2,26 | 2,26 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 86,3G-6,3G | 86,27 | G | 0,87 | 0,87 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 91,13G-1,14G | 91,14 | G | 0,82 | 0,82 |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 93,68G-3,73G | 93,76 | G | 0,53 | 0,53 |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | 95,08G-5,09G | 95,09 | G | 0,79 | 0,79 |
| Euro | 100.000 | 09.11.26 | 09.FMAN | LB39BG | DE000LB39BG3 | 2,703%, zinsv. v. 11.08.25-09.11.25, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26) | S 849 | 100,46G-0,45G | 100,45 | G | 2,35 | 2,34 |
| Euro | 100.000 | 21.03.30 | 21.03. | LB4W7C | DE000LB4W7C0 | 3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30) | S 864 | 101,89G-1,89G | 101,9 | G | 3,05 | 3,05 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 200.000 | endlos | 15.04. | LB4XHX | DE000LB4XHX4 | 6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.) | R 2 | 103,77G-3,78G | 103,77 | G | | |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 | R 831 | 100,29G-0,3G | 100,3 | G | 2,17 | 2,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.11.26 | 04.11. | LB386A | DE000LB386A8 | 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 | R 835 | 101,35G-1,36G | 101,37 | G | 2,09 | 2,09 |
| Euro | 1.000 | 27.06.33 | 27.06. | LB387C | DE000LB387C2 | 3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837 | S 837 | 102,31G-2,32G | 102,26 | G | 2,91 | 2,91 |
| Euro | 1.000 | 26.04.27 | 26.04. | LB389C | DE000LB389C8 | 3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843 | R 843 | 102,15G-2,15G | 102,16 | G | 2,18 | 2,18 |
| Euro | 1.000 | 13.11.29 | 13.11. | LB39EQ | DE000LB39EQ6 | 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855 | S 855 | 102,5G-2,53G | 102,57 | G | 2,49 | 2,48 |
| Euro | 1.000 | 12.11.27 | 12.11. | LB4W4W | DE000LB4W4W5 | 2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859 | S 859 | 100,81G-0,82G | 100,84 | G | 2,24 | 2,24 |
| Euro | 1.000 | 31.10.28 | 31.10. | LB4W51 | DE000LB4W514 | 2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861 | S 861 | 99,98G-100G | 99,97 | G | 2,37 | 2,37 |
| Euro | 1.000 | 25.05.35 | 25.05. | LB4W9X | DE000LB4W9X2 | 3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867 | S 867 | 99,62G-9,62G | 99,53 | G | 3,04 | 3,04 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 100,01G-99,99G | 100,01 | G | 2,88 | 2,88 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 95,6G-5,64G | 95,6 | G | 3,47 | 3,46 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) | S H | 95,89G-5,89G | 95,9 | G | 0,02 | 0,02 |
| Euro | 100.000 | 30.01.31 | 30.01. | HLB2Q6 | XS2989306506 | 2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31) | S H377 | 100,4G-0,42G | 100,36 | G | 2,66 | 2,66 |
| Euro | 100.000 | 21.05.29 | 21.05. | HLB2Q8 | XS3074424188 | 2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29) | S H379 | 99,67G-9,68G | 99,66 | G | 2,46 | 2,46 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 91,05G-1,06G | 91,09 | G | 0,82 | 0,82 |
| Euro | 100.000 | 26.02.31 | 26.02. | HLB2Q5 | XS2947292244 | 3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31) | S H | 101,09G-1,09G | 101,04 | G | 3,15 | 3,15 |
| Euro | 100.000 | 05.03.32 | 05.03. | HLB2Q7 | XS3017208235 | 3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32) | S H | 100,19G-0,18G | 100,16 | G | 2,97 | 2,97 |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 105,71G-5,81G | 105,82 | G | 2,6 | 2,6 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 97,913G-7,902G | 97,909 | G | 1,27 | 1,27 |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 96,29G-6,29G | 96,29 | G | 1,81 | 1,81 |
| Euro | 100.000 | 20.01.28 | 20.01. | HLB2QW | XS2673929944 | 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28) | S H367 | 102,4G-2,41G | 102,41 | G | 2,33 | 2,33 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 102,02G-2,06G | 102,07 | G | 4,16 | 4,16 |
| | | | | | | **Landesbank Saar**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.01.34 | 17.01. | SLB436 | DE000SLB4360 | 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34) | A 436 | 99,82G-9,82G | 99,76 | G | 3,02 | 3,02 |
| | | | | | | **Landeshauptstadt München**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 81G-1G | 81,52 | G | 0,62 | 0,62 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **08.12.25** | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 98,77G-8,77G | 98,77 | G | 1,01 | 1,01 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 86,6G-6,65G | 86,58 | G | 0,02 | 0,02 |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) | S 5645 | 87,81G-7,83G | 87,73 | G | 1,7 | 1,7 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3MQPY | CH1211713206 | 1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) | S 5651 | 102,31G-2,3G | 102,35 | G | 0,26 | 0,26 |
| US$ | 1.000 | 09.03.26 | 09.03. | A3MQUL | XS2596437918 | 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26) | S 5663 | 100,31G-0,3G | 100,32 | G | 4,27 | 4,23 |
| | | | | | | **Landsbankinn hf.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 98,49G-8,46G | 98,46 | G | 1,52 | 1,52 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3LM4F | XS2679765037 | 6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27) | | 105,36G-5,38G | 105,38 | G | 2,79 | 2,78 |
| Euro | 1.000 | 13.05.28 | 13.05. | A3LVYG | XS2779814750 | 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28) | | 104,91G-5,13G | 105,04 | G | 3,01 | 3,01 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) | | 97,95G-7,93G | 97,96 | G | 3,57 | 3,57 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 97,2G-7,19G | 97,26 | G | 3,86 | 3,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 86,25G-6,12G | 86,28 | G | 2,02 | 2,02 |
| US$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 98,02G-8G | 98,02 | G | 1,78 | 1,78 |
| US$ | 1.000 | 28.05.30 | 28.MN | A31RN5 | US515110CG79 | 4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30) | | 101,17G-1,04G | 101,2 | G | 3,92 | 3,92 |
| US$ | 1.000 | 14.06.28 | 14.JD | A3PBLD | US515110CD49 | 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) | | 100,27G-0,21G | 100,31 | G | 3,83 | 3,83 |
| US$ | 1.000 | 24.10.33 | 24.AO | A3UFPU | US515110CE22 | 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) | | 105,24G-5G | 105,27 | G | 4,31 | 4,31 |
| US$ | 1.000 | 17.04.29 | 17.AO | A3UFPV | US515110CF96 | 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29) | | 102,75G-2,67G | 102,79 | G | 3,87 | 3,87 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **29.08.25** | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 99,96G-9,96G | 99,97 | G | 0,5 | 0,5 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 76,315G-6,333G | 76,208 | G | 1,63 | 1,63 |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 100,57G-0,55G | 100,46 | G | 2,93 | 2,93 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 100,81G-0,81G | 100,82 | G | 3,61 | 3,59 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 99,04G-9,03G | 99,03 | G | 0,76 | 0,76 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 92,19G-2,23G | 92,18 | G | 1,35 | 1,35 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 59,46G-9,44G | 59,32 | G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 93,69G-3,71G | 93,68 | G | 2,25 | |
| US$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 93,37G-3,31G | 93,39 | G | 2,13 | 2,13 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 85,73G-5,78G | 85,7 | G | 2,65 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 92,77G-2,78G | 92,79 | G | 2,29 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 97,75G-7,75G | 97,74 | G | 2,08 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 87,18G-7,19G | 87,13 | G | 0,11 | 0,11 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 97,43G-7,44G | 97,43 | G | 1,28 | 1,28 |
| £ | 1.000 | **08.09.25** | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 99,83G-9,83G | 99,82 | G | 2,72 | 2,72 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 95,67G-5,68G | 95,75 | G | 0,78 | 0,78 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 93,69G-3,73G | 93,68 | G | 1,06 | 1,06 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 90,29G-0,31G | 90,27 | G | 0,11 | 0,11 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 90,22G-0,25G | 90,2 | G | 2,43 | |
| US$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 97,1G-7,02G | 97,08 | G | 3,57 | 3,57 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 95,67G-5,68G | 95,66 | G | 2,14 | |
| Euro | 1.000 | 26.09.33 | 26.09. | A31RTB | XS2694863841 | 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) | S 1232 | 102,91G-2,94G | 102,99 | G | 2,84 | 2,84 |
| Euro | 1.000 | 09.07.31 | 09.07. | A31RTG | XS2856144576 | 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31) | S 1237 | 101,3G-1,32G | 101,38 | G | 2,63 | 2,63 |
| Euro | 1.000 | 17.01.33 | 17.01. | A31RTK | XS2977903314 | 2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033) | S 1240 | 99,63G-9,67G | 99,56 | G | 2,8 | 2,8 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A38LD4 | CH1405472163 | 0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032) | S 1245 | 99,69G-9,56G | 99,72 | G | 0,53 | 0,53 |
| Euro | 1.000 | 08.07.32 | 08.07. | A38LD5 | XS3112555258 | 2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032) | | 99,42G-9,33G | 99,34 | G | 2,73 | 2,73 |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 97G-7,01G | 97 | G | 0,21 | 0,21 |
| £ | 1.000 | 15.12.28 | 15.12. | A3UFV6 | XS2474955924 | 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) | S 1219 | 93,77G-3,59G | 93,74 | G | 4,23 | 4,23 |
| US$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 97,08G-6,98G | 97,12 | G | 3,88 | 3,87 |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 1222 | 94,55G-4,55G | 94,47 | G | 2,78 | 2,78 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3UFWG | XS2587748174 | 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) | S 1228 | 100,36G-0,39G | 100,44 | G | 2,68 | 2,68 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3UFWH | XS2595650222 | 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 1229 | 103,22G-3,25G | 103,19 | G | 2,55 | 2,55 |
| | | | | | | **Länsförsäkringar Bank AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 98,57G-8,57G | 98,56 | G | 0,1 | 0,1 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3LC57 | XS2577054716 | 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) | | 102,17G-2,17G | 102,16 | G | 2,41 | 2,4 |
| Euro | 1.000 | 17.01.29 | 17.01. | A3LTBC | XS2748970402 | 3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29) | | 102,76G-2,79G | 102,74 | G | 2,88 | 2,87 |
| Euro | 1.000 | 22.01.30 | 22.01. | A4D5RY | XS2982126927 | 3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30) | | 100,5G-0,52G | 100,5 | G | 3,12 | 3,12 |
| | | | | | | **Länsförsäkringar Hypotek AB**<br>**ACV** | | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 99,65G-9,64G | 99,66 | G | 0,4 | 0,4 |
| | | | | | | **Länsförsäkringar Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 92,84G-2,84G | 92,83 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Länsförsäkringar Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A4D8WD | XS3033154629 | 2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30) | | 100,49G-0,5G | 100,46 | G | 2,63 | 2,63 |
| | | | | | | **LANXESS AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 98,37G-8,3G | 98,33 | G | 2,02 | 2,02 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 94,9G-4,92G | 94,93 | G | 2,58 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 88,78G-8,8G | 88,89 | G | 1,4 | 1,4 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 96,8G-6,78G | 96,8 | G | 3,06 | 3,06 |
| | | | | | | **Las Vegas Sands Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) | | (exA)-98,55G-8,5G | 98,54 | G | 5,13 | 5,13 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) | | 95,95G-5,91G | 95,95 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.06.27 | 01.JD | A3LYLX | US517834AJ61 | 5,9%, v. 16.05.24(27), DL-Notes 2024(24/27) | | 101,87G-1,86G | 101,94 | G | 4,85 | 4,84 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3LYLY | US517834AK35 | 6%, v. 16.05.24(29), DL-Notes 2024(24/29) | | 103,24G-3,19G | 103,33 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3LYLZ | US517834AL18 | 6,2%, v. 16.05.24(34), DL-Notes 2024(24/34) | | 103,32G-3,12G | 103,37 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.06.28 | 15.JD | A4EASX | US517834AM90 | 5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28) | | 101,95G-1,93G | 102,03 | G | 4,94 | 4,93 |
| US$ | 1.000 | 14.06.30 | 14.JD | A4EASY | US517834AN73 | 6%, v. 06.05.25(30), DL-Notes 2025(25/30) | | 103,83G-3,73G | 103,88 | G | 5,18 | 5,18 |
| | | | | | | **LATAM Airlines Group S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.01.31 | 07.JJ | A4EDMJ | USP62138AC95 | 7 5/8%, v. 07.07.25(31), DL-Notes 2025(25/31) Reg.S | | 102,96G-3G | 102,98 | G | 7,07 | 7,05 |
| | | | | | | **Lausanne, Stadt**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) | | 67,02G-6,85G | 66,9 | G | 0,15 | 0,15 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19N0Q | CH0361533232 | 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) | | 94,01G-4,1G | 94,25 | G | 1,26 | 1,26 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | 1,1%, v. 14.03.18(38), SF-Anl. 2018(38) | | 99,45G-9,32G | 99,4 | G | 1,16 | 1,16 |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 100,18G-0,5G | 100,55 | G | 0,51 | 0,51 |
| | | | | | | **Lazard Group LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 99,51G-9,44G | 99,6 | G | 4,6 | 4,59 |
| | | | | | | **LD Celulose International GmbH**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3L39A | USA4S42PAA32 | 7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S | | 105,23G-5,23G | 105,24 | G | 7,05 | 7,04 |
| | | | | | | **Lear Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) | | 94,82G-4,84G | 94,9 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 98,6G-8,59G | 98,71 | G | 4,72 | 4,71 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) | | 87,41G-6,85G | 87,15 | G | 6,43 | 6,43 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | 3,55%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 64,36G-4,09G | 64,53 | G | 6,48 | 6,48 |
| | | | | | | **Leasys S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.10.27 | 12.10. | A3L1DU | XS2859392248 | 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27) | | 102,32G-2,44G | 102,51 | G | 2,69 | 2,68 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3L41H | XS2925845393 | 3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29) | | 101,41G-1,43G | 101,45 | G | 2,93 | 2,92 |
| Euro | 1.000 | 26.07.26 | 26.07. | A3LLCN | XS2656537664 | 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) | | 101,42G-1,41G | 101,42 | G | 2,94 | 2,94 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LQ4K | XS2720896047 | 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) | | 102,41G-2,43G | 102,41 | G | 2,92 | 2,91 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3LU9C | XS2775056067 | 3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28) | | 102,59G-2,59G | 102,64 | G | 2,8 | 2,79 |
| Euro | 1.000 | 17.08.27 | 17.08. | A4D6WV | XS3002547134 | 2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27) | | (exA)-100,58G-0,57G | 100,58 | G | 2,58 | 2,58 |
| | | | | | | **Leeds Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3K9PS | XS2534785436 | 4,9639%, zinsv. v. 17.03.25-15.06.25, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26) | S s | 99,93G-9,93G | 99,94 | G | 5,13 | 5,12 |
| | | | | | | **LEG Immobilien SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 96,11G-6,12G | 96,13 | G | 1,81 | 1,81 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 81,2G-1,22G | 81,38 | G | 3,94 | 3,94 |
| Euro | 100.000 | 20.01.35 | 20.01. | A383YA | DE000A383YA0 | 3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35) | | 98,09G-8,04G | 98,06 | G | 4,13 | 4,13 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 85,54G-5,72G | 85,73 | G | 1,75 | 1,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LEG Immobilien SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 80,6G-0,73G | 80,74 | G | 2,16 | 2,16 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | 82,53G-2,62G | 82,77 | G | 2,4 | 2,4 |
| Euro | 100.000 | **17.01.26** | 17.01. | A3MQNN | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) | | 99,23G-9,25G | 99,24 | G | 0,75 | 0,75 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 92,36G-2,87G | 93,01 | G | 1,87 | 1,87 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 82,64G-2,65G | 82,64 | G | 3,59 | 3,59 |
| | | | | | | **LEG Immobilien SE**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **01.09.25** | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 99,775G-9,84G | 99,86 | G | 1,75 | 1,75 |
| | | | | | | **Legal & General Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 01.11.50 | 01.MN | A28WS3 | XS2166022934 | 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) | | 95,68G-5,45G | 95,65 | G | 4,87 | 4,87 |
| £ | 1.000 | 14.11.48 | 14.MN | A2RT9F | XS1907317660 | 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) | | 99,8G-9,66G | 99,79 | G | 5,22 | 5,21 |
| £ | 1.000 | 01.04.55 | 01.AO | A4D879 | XS3030523644 | 6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55) | | 101,64G-1,24G | 101,56 | G | 6,64 | 6,63 |
| | | | | | | **Leggett & Platt Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | 4,4%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 97,45G-7,42G | 97,26 | G | 5,27 | 5,26 |
| | | | | | | **Legrand S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 99,44G-9,27G | 99,44 | G | 2,2 | 2,2 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 92,52G-2,48G | 92,54 | G | 3,11 | 3,1 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 99,42G-9,42G | 99,41 | G | 2 | 2 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 90,76G-0,78G | 90,76 | G | 1,65 | 1,65 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 94,83G-4,86G | 94,84 | G | 1,32 | 1,32 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 84,83G-4,88G | 84,89 | G | 0,88 | 0,88 |
| Euro | 100.000 | 26.06.34 | 26.06. | A3L0B9 | FR001400QQ30 | 3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34) | | 100,76G-0,87G | 100,84 | G | 3,38 | 3,38 |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LJBG | FR001400I5S6 | 3 5/8%, v. 29.05.23(29), EO-Obl. 2023(23/29) | | 103,33G-3,4G | 103,44 | G | 2,66 | 2,66 |
| Euro | 100.000 | 19.03.35 | 19.03. | A4D8LP | FR001400Y8Q4 | 3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35) | | 101,15G-1,11G | 101,1 | G | 3,48 | 3,48 |
| | | | | | | **Leidos Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEPL | US52532XAJ46 | 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 104,63G-4,39G | 104,54 | G | 5,11 | 5,1 |
| US$ | 1.000 | 15.03.32 | 15.MS | A4D7BF | US52532XAK19 | 5,4%, v. 20.02.25(32), DL-Notes 2025(25/32) | | 102,55G-2,38G | 102,57 | G | 5,03 | 5,03 |
| | | | | | | **Lennox International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNC3 | US526107AG24 | 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 102,39G-2,52G | 102,81 | G | 4,66 | 4,66 |
| | | | | | | **Lenzing AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 99,13G-9,13G | 99,13 | G | | |
| Euro | 100.000 | endlos | 09.JJ | A4EDKH | XS3106543534 | 9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.) | | 100,72G-0,65G | 100,72 | G | | |
| | | | | | | **Leonardo S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **08.01.26** | 08.01. | A28ZM2 | XS2199716304 | 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 99,74G-9,75G | 99,74 | G | 3,02 | 2,99 |
| | | | | | | **Levi Strauss & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 91,37G-1,57G | 91,6 | G | 5,35 | 5,34 |
| | | | | | | **Levi Strauss & Co.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.08.30 | 15.FA | A4EEET | XS3124322424 | 4%, v. 29.07.25(30), EO-Notes 2025(25/30) Reg.S | | 101,62G-1,58G | 101,61 | G | 3,68 | 3,68 |
| | | | | | | **LfA Förderbank Bayern**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 95,33G-5,71G | 95,68 | G | 2,17 | 2,17 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 94,45G-4,6G | 94,58 | G | 2,11 | 2,11 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 96,39G-6,38G | 96,38 | G | 2,07 | 2,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LG Chem Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 95,98G-5,87G | 95,98 | G | 4,93 | 4,92 |
| | | | | | | **LG Electronics Inc. [new]** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.29 | 24.AO | A3LXX0 | USY5S80VAB27 | 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S | | 103,08G-2,98G | 103,01 | G | 4,79 | 4,78 |
| | | | | | | **LG Energy Solution Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.07.34 | 02.JJ | A3L0T1 | USY5S5CGAM49 | 5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S | | 99,36G-9,27G | 99,37 | G | 5,68 | 5,68 |
| US$ | 1.000 | 25.09.26 | 25.MS | A3LNXH | USY5S5CGAA01 | 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S | | 100,71G-0,69G | 100,73 | G | 5,03 | 5,02 |
| | | | | | | **LGI Homes Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 90,6G-0,72G | 90,59 | G | 6,86 | 6,85 |
| | | | | | | **LGT Bank AG** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 96,66G-6,58G | 96,66 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 29.09.32 | 29.09. | A3K9LP | CH1212189158 | 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) | | 112,23G-1,95G | 112,18 | G | 1 | 1 |
| sfrs | 5.000 | 28.02.33 | 28.02. | A3LDT5 | CH1243651929 | 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33) | | 110,22G-0,1G | 110,2 | G | 1,09 | 1,09 |
| | | | | | | **LGT Bank AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 99,87G-9,9G | 99,91 | G | 0,29 | 0,29 |
| | | | | | | **Libanon, Republik** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 19,221G-9,211G | 19,211 | G | 65,12 | 65,12 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 19,49G-9,46G | 19,482 | G | 61,55 | 61,55 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 19,541G-9,541G | 19,502 | G | 43,43 | 43,11 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 19,05G-9,05G | 19,08 | G | 54,88 | 54,25 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 19,586G-9,57G | 19,568 | G | 43,95 | 43,75 |
| | | | | | | **Liberty Mutual Group Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 100,24G-0,24G | 100,23 | G | 2,39 | 2,38 |
| Euro | 1.000 | 02.12.30 | 02.12. | A3LBTR | XS2561647368 | 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S | | 105,57G-5,61G | 105,66 | G | 3,44 | 3,44 |
| | | | | | | **Liechtensteinische Landesbank AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) | | 99,69G-9,67G | 99,67 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29) | | 97,39G-7,55G | 97,6 | G | 0,61 | |
| | | | | | | **Life Storage L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 98,16G-8,14G | 98,17 | G | 5,81 | 5,79 |
| | | | | | | **Limak Cimento Sanayi Ve Ticaret A.S.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.07.29 | 25.JJ | A3L1YK | XS2862382541 | 9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S | | 103,32G-3,34G | 103,27 | G | 8,91 | 8,91 |
| | | | | | | **Lincoln National Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) | | 99,07G-9,05G | 99,08 | G | 4,42 | 4,41 |
| US$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | 3,8%, v. 12.02.18(28), DL-Notes 2018(18/28) | | 98,38G-8,36G | 98,45 | G | 4,54 | 4,53 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | 3,4%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 93,05G-2,92G | 93,07 | G | 4,97 | 4,96 |
| | | | | | | **Linde Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 97,44G-7,44G | 97,35 | G | 1,99 | 1,99 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 96,59G-6,58G | 96,63 | G | 0,52 | 0,52 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 84,5G-4,51G | 84,55 | G | 1,3 | 1,3 |
| | | | | | | **Linde Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **01.12.25** | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 99,32G-9,31G | 99,32 | G | 3,23 | 3,23 |
| US$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 86,27G-6,23G | 86,34 | G | 2,55 | 2,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Linde Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 51,68G-1,4G | 51,8 | G | 5,74 | 5,74 |
| | | | | | | **Linde PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 98,04G-8,05G | 98,03 | G | 2,03 | 2,03 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 91,82G-1,87G | 91,9 | G | 2,97 | 2,97 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 84,75G-4,76G | 84,8 | G | 3,52 | 3,52 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 97,48G-7,47G | 97,48 | G | 2,33 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 81,13G-1,17G | 81,1 | G | 0,92 | 0,92 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 51,69G-1,69G | 52,05 | G | 3,8 | 3,8 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LUKU | XS2765559799 | 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 101,42G-1,39G | 101,44 | G | 2,41 | 2,41 |
| Euro | 100.000 | 14.02.31 | 14.02. | A3LUKV | XS2765559443 | 3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,14G-1,15G | 101,14 | G | 2,97 | 2,97 |
| Euro | 100.000 | 14.02.36 | 14.02. | A3LUKW | XS2765558635 | 3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 98,56G-8,48G | 98,58 | G | 3,57 | 3,57 |
| Euro | 100.000 | 04.06.30 | 04.06. | A3LZK4 | XS2834282142 | 3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30) | | 102,14G-2,18G | 102,18 | G | 2,88 | 2,88 |
| Euro | 100.000 | 04.06.34 | 04.06. | A3LZK5 | XS2834282225 | 3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34) | | 101,04G-1,09G | 101 | G | 3,35 | 3,35 |
| Euro | 100.000 | 04.06.44 | 04.06. | A3LZK6 | XS2834282498 | 3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44) | | 97,94G-7,52G | 97,69 | G | 3,94 | 3,94 |
| Euro | 100.000 | 18.02.29 | 18.02. | A4D6WR | XS3000977234 | 2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29) | | 100,08G-0,09G | 100,11 | G | 2,6 | 2,59 |
| Euro | 100.000 | 18.02.33 | 18.02. | A4D6WS | XS3000977317 | 3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33) | | 98,3G-8,35G | 98,32 | G | 3,25 | 3,25 |
| Euro | 100.000 | 18.02.37 | 18.02. | A4D6WT | XS3000977408 | 3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37) | | 96,47G-6,41G | 96,55 | G | 3,64 | 3,63 |
| sfrs | 5.000 | 05.06.29 | 05.06. | A4EBZE | CH1449583736 | 0,615%, v. 05.06.25(29), SF-Medium-Term Nts 2025(29/29) | | 99,98G-9,94G | 99,95 | G | 0,63 | 0,63 |
| | | | | | | **Linde PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) | | 102,53G-2,6G | 102,7 | G | 2,65 | 2,65 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 101,81G-1,77G | 101,73 | G | 3,39 | 3,39 |
| sfrs | 5.000 | 07.06.33 | 07.06. | A4EBX1 | CH1449583744 | 1,0629%, v. 05.06.25(33), SF-Notes 2025(33/33) | | 101,06G-1,01G | 100,79 | G | 0,93 | 0,93 |
| | | | | | | **Lion/Polaris Lux 4 S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.07.29 | 01.JAJO | A3L0XS | XS2852970529 | 5,564%, zinsv. v. 01.07.25-30.09.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 100,82G-0,85G | 100,8 | G | 5,43 | 5,42 |
| | | | | | | **Liverpool Victoria Friendly Society Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 22.05.43 | 22.05. | A1HK8V | XS0935312057 | 9,44%, zinsv. v. 22.05.23-21.05.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43) | | 102,54G-2,5G | 102,5 | G | 9,14 | 9,13 |
| | | | | | | **LKQ Dutch Bond B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.03.31 | 13.03. | A3LVJE | XS2777367645 | 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31) | | 101,77G-1,76G | 101,78 | G | 3,76 | 3,76 |
| | | | | | | **LKQ European Holdings B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 100,58G-1,05G | 100,95 | G | 3,73 | 3,73 |
| | | | | | | **Lloyds Bank Corporate Markets PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 100,08G-0,08G | 100,08 | G | 2,24 | 2,23 |
| Euro | 1.000 | 30.05.27 | 30.05. | A3LH55 | XS2628821873 | 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) | | 103,01G-3G | 103 | G | 2,38 | 2,37 |
| Euro | 1.000 | 24.03.30 | 24.03. | A4D8W6 | XS3032035837 | 3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30) | | 101,43G-1,47G | 101,46 | G | 2,9 | 2,9 |
| | | | | | | **Lloyds Bank GmbH** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.09.29 | 10.09. | A383G1 | DE000A383G15 | 2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029) | | 100,33G-0,35G | 100,32 | G | 2,66 | 2,66 |
| | | | | | | **Lloyds Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 100,8G-0,73G | 100,85 | G | 4,38 | 4,37 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 98,31G-8,32G | 98,31 | G | 0,25 | 0,25 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 90,3G-0,34G | 90,35 | G | 0,28 | 0,28 |
| £ | 1.000 | 22.11.27 | 22.FMAN | A3LBMH | XS2558248055 | 5,10967%, zinsv. v. 24.02.25-21.05.25, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 100,21G-0,2G | 100,21 | G | 5,11 | 5,1 |
| Euro | 1.000 | **02.02.26** | 02.02. | A3LDN3 | XS2582348046 | 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,51G-0,51G | 100,51 | G | 2,08 | 2,07 |
| £ | 1.000 | 13.06.28 | 13.MJSD | A3LJT1 | XS2634072024 | 4,90308%, zinsv. v. 13.03.25-12.06.25, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28) | | 99,8G-9,8G | 99,81 | G | 5,07 | 5,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 100,62G-0,73G | 100,81 | G | 2,97 | 2,97 |
| Euro | 1.000 | 06.11.30 | 06.11. | A3L2B7 | XS2868171229 | 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 102,26G-2,29G | 102,28 | G | 3,02 | 3,02 |
| Euro | 1.000 | 11.01.29 | 11.01. | A3LCSZ | XS2569069375 | 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 104,28G-4,28G | 104,3 | G | 3,14 | 3,14 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3LNSN | XS2690137299 | 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31) | | 107,24G-7,26G | 107,21 | G | 3,41 | 3,41 |
| £ | 1.000 | 04.10.30 | 04.10. | A3LWZ7 | XS2796587280 | 5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30) | | 101,3G-1,08G | 101,27 | G | 5 | 5 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHF | XS2815980664 | 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32) | | 102,76G-2,78G | 102,7 | G | 3,4 | 3,4 |
| Euro | 1.000 | 06.03.28 | 04.MJSD | A4D7Y9 | XS3010674961 | 2,609%, zinsv. v. 04.06.25-03.09.25, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28) | | 100,2G-0,2G | 100,2 | G | 2,55 | 2,55 |
| Euro | 1.000 | 04.03.36 | 04.03. | A4D7ZA | XS3010675695 | 3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36) | | 99,41G-9,42G | 99,49 | G | 3,69 | 3,69 |
| £ | 1.000 | 16.10.31 | 16.10. | A4EBB0 | XS3073633722 | 5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31) | | 100,76G-0,46G | 100,72 | G | 5,16 | 5,15 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | 3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 98G-7,94G | 98 | G | 4,31 | 4,31 |
| US$ | 1.000 | 26.11.28 | 26.MN | A3L6GS | US53944YBC66 | 5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28) | | 101,57G-1,53G | 101,6 | G | 4,63 | 4,62 |
| US$ | 1.000 | 07.08.27 | 07.FA | A3LLR6 | US539439AY57 | 5,985%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 101,08G-1,06G | 101,08 | G | 5,48 | 5,48 |
| US$ | 1.000 | 09.08.27 | 07.FMAN | A3LLR7 | US53944YAW30 | 5,922%, zinsv. v. 07.02.25-06.05.25, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 100,6G-0,56G | 100,58 | G | 5,74 | 5,74 |
| US$ | 1.000 | 05.01.35 | 05.JJ | A3LSR0 | US53944YAX13 | 5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35) | | 102,97G-2,83G | 103,04 | G | 5,36 | 5,36 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A3LSRY | US53944YAZ60 | 5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28) | | 101,03G-0,99G | 101,05 | G | 5,07 | 5,06 |
| US$ | 1.000 | 05.06.30 | 05.JD | A3LZSK | US53944YBA01 | 5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30) | | 103,96G-3,85G | 104 | G | 4,87 | 4,86 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 98,12G-8,12G | 98,12 | G | 2,45 | 2,44 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 99,87G-9,85G | 99,86 | G | 4,36 | 4,36 |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | | 98,89G-8,89G | 98,89 | G | 0,93 | 0,93 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 100,15G-0,09G | 100,16 | G | 4,38 | 4,37 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **10.12.25** | 10.JD | A188MT | US539439AM10 | 4,582%, v. 10.06.16(25), DL-Notes 2016(25) | | 99,58G-9,61G | 99,61 | G | 5,95 | 5,83 |
| US$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,3%, v. 01.06.16(45), DL-Notes 2016(45) | | 92,95G-2,56G | 93,13 | G | 6,02 | 6,02 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.12.35 | 03.JD | A28523 | XS2265524640 | 2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) | | 86,82G-6,57G | 86,79 | G | 4,39 | 4,38 |
| £ | 1.000 | 02.06.33 | 02.JD | A3LEVP | XS2591847970 | 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) | | 103,65G-3,44G | 103,59 | G | 6,15 | 6,15 |
| Euro | 1.000 | 05.04.34 | 05.04. | A3LSRW | XS2743047156 | 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 103,08G-3,08G | 103,07 | G | 3,94 | 3,94 |
| Euro | 1.000 | 09.05.35 | 09.05. | A4EAY1 | XS3069338336 | 4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 101,26G-1,31G | 101,27 | G | 3,83 | 3,83 |
| | | | | | | **Loarre Investments S.àr.l.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.FMAN | A3K5PX | XS2483511957 | 7,143%, zinsv. v. 15.05.25-14.08.25, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S | | 99,44G-9,45G | 99,41 | G | 7,52 | 7,5 |
| | | | | | | **Loarre Investments S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3K5PW | XS2483510470 | 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S | | 103,33G-3,32G | 103,48 | G | 5,58 | 5,57 |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | 5,72%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 103,78G-3,38G | 103,55 | G | 5,46 | 5,46 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 90,52G-0,35G | 90,65 | G | 4,94 | 4,93 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,8%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 78,75G-8,69G | 79,03 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,85%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 89,09G-9,03G | 89,15 | G | 4,14 | 4,14 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,8%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 62,45G-2,06G | 62,36 | G | 5,75 | 5,74 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 96,31G-6,15G | 96,35 | G | 4,61 | 4,61 |
| US$ | 1.000 | **15.10.25** | 15.AO | A3LARA | US539830BU22 | 4,95%, v. 24.10.22(25), DL-Notes 2022(22/25) | | 100,1G-0,1G | 100,04 | G | 4,3 | 4,22 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LARB | US539830BV05 | 5,1%, v. 24.10.22(27), DL-Notes 2022(22/27) | | 102,23G-2,2G | 102,31 | G | 4,1 | 4,09 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LARC | US539830BW87 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) | | 103,91G-3,72G | 103,94 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.11.54 | 15.MN | A3LARD | US539830BX60 | 5,7%, v. 24.10.22(54), DL-Notes 2022(22/54) | | 100,25G-99,74G | 100,16 | G | 5,8 | 5,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lockheed Martin Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.63 | 15.MN | A3LARE | US539830BY44 | 5,9%, v. 24.10.22(63), DL-Notes 2022(22/63) | | 102,52G-1,77G | 103,12 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LH9H | US539830CA58 | 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) | | 99,47G-9,31G | 99,46 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.02.55 | 15.FA | A3LH9J | US539830CB32 | 5,2%, v. 25.05.23(55), DL-Notes 2023(23/55) | | 93,18G-2,69G | 93,16 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.08.28 | 15.FA | A4EEL3 | US539830CK31 | 4,15%, v. 28.07.25(28), DL-Notes 2025(25/28) | | 100,26G-0,19G | 100,26 | G | 4,12 | 4,12 |
| US$ | 1.000 | 15.08.30 | 15.FA | A4EEL4 | US539830CL14 | 4,4%, v. 28.07.25(30), DL-Notes 2025(25/30) | | 100,24G-0,23G | 100,32 | G | 4,4 | 4,4 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EEL5 | US539830CM96 | 5%, v. 28.07.25(35), DL-Notes 2025(25/35) | | 100,08G-99,88G | 100,19 | G | 5,08 | 5,08 |
| | | | | | | **Loews Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | 3,2%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 95,41G-5,1G | 95,39 | G | 4,4 | 4,4 |
| | | | | | | **Logicor Financing S.àr.l.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,45G-6,65G | 86,73 | G | 2,01 | 2,01 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,2G-9,2G | 99,21 | G | 2,41 | 2,41 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,88G-7,85G | 97,9 | G | 2,8 | 2,8 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 100,23G-0,22G | 100,25 | G | 3,17 | 3,17 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 84,99G-5,19G | 85,39 | G | 4,12 | 4,12 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 92,87G-2,95G | 93,04 | G | 3,37 | 3,37 |
| Euro | 1.000 | 18.07.29 | 18.07. | A3L1KB | XS2860968085 | 4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29) | | 103,05G-3,03G | 103,05 | G | 3,41 | 3,41 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LTSU | XS2753547673 | 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 104,11G-4,15G | 104,18 | G | 3,12 | 3,12 |
| Euro | 1.000 | 14.07.32 | 14.07. | A4ED0C | XS3112834133 | 3 3/4%, v. 14.07.25(32), EO-Medium-Term Nts 2025(25/32) | | 98,96G-8,91G | 98,95 | G | 3,93 | 3,93 |
| | | | | | | **London Power Networks PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.37 | 11.06. | A4ECB5 | XS3090913883 | 3,837%, v. 11.06.25(37), EO-Medium-Term Nts 2025(37/37) | | 99,99G-100,07G | 99,94 | G | 3,83 | 3,83 |
| | | | | | | **London Stock Exchange Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 98,24G-8,24G | 98,28 | G | 2,55 | 2,54 |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 88,2G-7,97G | 88,18 | G | 3,67 | 3,67 |
| | | | | | | **Lonza Finance International N.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 98,11G-8,35G | 98,37 | G | 2,65 | 2,64 |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 102,56G-2,75G | 102,69 | G | 3,46 | 3,46 |
| | | | | | | **Lonza Finance International N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A3L05E | BE6355213644 | 3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,9G-0,91G | 100,91 | G | 3,05 | 3,05 |
| Euro | 1.000 | 04.09.34 | 04.09. | A3L05F | BE6355215664 | 3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,8G-8,8G | 98,78 | G | 3,66 | 3,66 |
| Euro | 1.000 | 24.04.36 | 24.04. | A3LXSP | BE6351290216 | 3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,32G-0,38G | 100,29 | G | 3,83 | 3,83 |
| | | | | | | **Lonza Swiss Finanz AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 99,57G-9,56G | 99,57 | G | 0,7 | 0,7 |
| | | | | | | **Loomis AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.29 | 10.09. | A3L3BE | XS2897290115 | 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29) | | | | | | |
| | | | | | | **Lorca Telecom Bondco S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 100,12G-0,12G | 100,12 | G | 3,98 | 3,97 |
| | | | | | | **Louis Dreyfus Company Finance B.V.** **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.11.25** | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 99,87G-9,94G | 99,94 | G | 2,58 | 2,55 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 97G-7,02G | 97,04 | G | 2,79 | 2,79 |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4Z5 | XS2923451194 | 3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31) | | 99,63G-9,65G | 99,64 | G | 3,56 | 3,56 |
| | | | | | | **Lowe's Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 98,12G-8,07G | 98,12 | G | 4,33 | 4,32 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,05%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 77,79G-7,41G | 77,86 | G | 6 | 6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lowe's Companies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 92,91G-2,84G | 92,91 | G | 2,79 | 2,79 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 87,47G-7,5G | 87,45 | G | 3,86 | 3,86 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 62,29G-1,99G | 62,32 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 100,88G-0,79G | 100,94 | G | 4,36 | 4,35 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 94,51G-4,03G | 94,6 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 88,84G-8,61G | 89,22 | G | 6,11 | 6,11 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | 3,35%, v. 24.03.22(27), DL-Notes 2022(22/27) | | 98,62G-8,58G | 98,61 | G | 4,31 | 4,3 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) | | 94,62G-4,52G | 94,7 | G | 4,78 | 4,78 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) | | 77,95G-7,46G | 77,93 | G | 6,04 | 6,03 |
| US$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | 4,45%, v. 24.03.22(62), DL-Notes 2022(22/62) | | 77,3G-7,05G | 77,38 | G | 6,1 | 6,1 |
| US$ | 1.000 | **08.09.25** | 08.MS | A3K9AJ | US548661EK91 | 4,4%, v. 08.09.22(25), DL-Notes 2022(22/25) | | 99,94G-9,92G | 99,92 | G | 6,06 | 5,89 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) | | 96,38G-6,07G | 96,52 | G | 6 | 6 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 90,5G-0,33G | 90,45 | G | 4,65 | 4,65 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 67,94G-7,64G | 68,1 | G | 6,07 | 6,07 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 92,74G-2,68G | 92,77 | G | 3,64 | 3,64 |
| US$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,8%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 70,1G-69,87G | 70,13 | G | 5,77 | 5,77 |
| US$ | 1.000 | 01.04.26 | 01.AO | A3LF33 | US548661EP88 | 4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) | | 100,07G-0,02G | 100,03 | G | 4,82 | 4,77 |
| US$ | 1.000 | 01.07.33 | 01.JJ | A3LF34 | US548661EQ61 | 5,15%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 102,02G-1,78G | 102 | G | 4,93 | 4,93 |
| US$ | 1.000 | 01.07.53 | 01.JJ | A3LF35 | US548661ER45 | 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 97,53G-7,07G | 97,72 | G | 6,06 | 6,06 |
| US$ | 1.000 | 01.04.63 | 01.AO | A3LF36 | US548661ES28 | 5,85%, v. 30.03.23(63), DL-Notes 2023(23/63) | | 97,48G-6,9G | 97,55 | G | 6,15 | 6,15 |
| | | | | | | **Loxam S.A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 100,87G-0,92G | 101,14 | G | 3,89 | 3,88 |
| Euro | 1.000 | 15.02.30 | 15.JJ | A4D6V1 | XS2982117694 | 4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S | | 100,83G-0,83G | 100,83 | G | 4,09 | 4,08 |
| Euro | 1.000 | 15.02.31 | 15.MS | A4EEGU | XS3124949226 | 4 1/4%, v. 30.07.25(31), EO-Notes 2025(25/31) Reg.S | | 99,99G-9,99G | 99,99 | G | 4,3 | 4,29 |
| | | | | | | **Loxam S.A.S.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LG77 | XS2618428077 | 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S | | 103,53G-3,54G | 103,55 | G | 5,03 | 5,02 |
| Euro | 1.000 | 31.05.29 | 15.JD | A3LSCH | XS2732357525 | 6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S | | 104,06G-4,06G | 104,09 | G | 5,24 | 5,24 |
| | | | | | | **LR Health & Beauty SE** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.03.28 | 31.FMAN | A3513A | NO0013149658 | 9,521%, zinsv. v. 30.05.25-28.08.25, v. 04.03.24(28), FLR-Notes v.24(26/28) | | 92G-2G | 92 | G | 13,95 | 13,86 |
| | | | | | | **LSEG Netherlands B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 93,84G-4,09G | 94,14 | G | 0,53 | 0,53 |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 80,52G-0,76G | 81,23 | G | 1,85 | 1,85 |
| Euro | 1.000 | 20.09.27 | 20.09. | A3L3RG | XS2904651093 | 2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27) | | 100,5G-0,5G | 100,52 | G | 2,5 | 2,5 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3LN83 | XS2679903950 | 4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26) | | 101,73G-1,74G | 101,74 | G | 2,51 | 2,51 |
| Euro | 1.000 | 29.09.30 | 29.09. | A3LN84 | XS2679904685 | 4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30) | | 105,69G-5,77G | 105,8 | G | 2,99 | 2,99 |
| | | | | | | **Lugano, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.11.70 | 28.11. | A284T4 | CH0579132918 | 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) | | 60,12G-0,05G | 60,15 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 01.09.28 | 01.09. | A3K74F | CH1199660007 | 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | 102,13G-2,1G | 102,15 | G | 0,43 | 0,43 |
| | | | | | | **LUKOIL Securities B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | | |
| | | | | | | **Lumen Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 84,44G-5,13G | 84,08 | G | 9,77 | 9,77 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 86,91G-6,23G | 86,62 | G | 10,02 | 10 |
| | | | | | | **Luminor Bank AS** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 99,7G-9,69G | 99,65 | G | 0,83 | 0,82 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3L3A1 | XS2888497067 | 4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28) | | 101,39G-1,42G | 101,4 | G | 3,54 | 3,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Luminor Bank AS**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A3LJMB | XS2633112565 | 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 103,49G-3,48G | 103,49 | G | 5,64 | 5,63 |
| Euro | 1.000 | 12.06.29 | 12.06. | A4ECBC | XS3079969104 | 3,551%, zinsv. v. 12.06.25-11.06.28, v. 12.06.25(29), EO-FLR Preferred MTN 25(28/29) | | 100,32G-0,32G | 100,36 | G | 3,46 | 3,45 |
| | | | | | | **Luminor Holding AS**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.35 | 14.10. | A3L4KQ | XS2907162767 | 5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35) | | 103,7G-3,66G | 103,7 | G | 4,93 | 4,93 |
| | | | | | | **Luna 2.5 S.a.r.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.07.32 | 01.JJ | A4EC62 | XS3100795452 | 5 1/2%, v. 01.07.25(32), EO-Notes 2025(25/32) Reg.S | | 101,22G-1,26G | 101,24 | G | 5,35 | 5,35 |
| | | | | | | **Lunar Funding V PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 98,51G-8,53G | 98,53 | G | 2,26 | 2,26 |
| Euro | 1.000 | **15.09.25** | 15.09. | A1Z6CM | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 99,95G-9,95G | 99,95 | G | 2,46 | 2,43 |
| | | | | | | **Lune Holdings S.àr.l.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 38,69G-8,34G | 38,57 | G | 28,25 | 28,25 |
| | | | | | | **Lux Real Estate Investments S.A.**<br>**Asset Backed Securities** | | | | | | |
| kann.$ | 100.000 | 15.07.34 | 15.07. | A3L1MB | DE000A3L1MB9 | rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1 | S s | 95G-5G | 95 | G | 0,58 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MD | DE000A3L1MD5 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 102G-2G | 102 | G | -0,14 | |
| US$ | 100.000 | 15.07.34 | 15.07. | A3L1ME | DE000A3L1ME3 | rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1 | S s | 91G-1G | 91 | G | 1,06 | |
| kann.$ | 100.000 | 15.07.34 | 15.07. | A3L1MF | DE000A3L1MF0 | rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2 | S s | 91G-1G | 91 | G | 1,06 | |
| kann.$ | 100.000 | 15.07.39 | 15.07. | A3L1MG | DE000A3L1MG8 | rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1 | S s | 102G-2G | 102 | G | -0,14 | |
| kann.$ | 100.000 | 15.07.39 | 15.07. | A3L1MH | DE000A3L1MH6 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1 | S s | 102G-2G | 102 | G | -0,14 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MJ | DE000A3L1MJ2 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 108G-8G | 108 | G | -0,55 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MK | DE000A3L1MK0 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2 | S s | 108G-8G | 108 | G | -0,55 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1ML | DE000A3L1ML8 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3 | S s | 108G-8G | 108 | G | -0,55 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MN | DE000A3L1MN4 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 97G-7G | 97 | G | 0,22 | |
| kann.$ | 100.000 | 15.07.39 | 15.07. | A3L1MQ | DE000A3L1MQ7 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 97G-7G | 97 | G | 0,22 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MR | DE000A3L1MR5 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 94G-4G | 94 | G | 0,45 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MS | DE000A3L1MS3 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2 | S s | 94G-4G | 94 | G | 0,45 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MT | DE000A3L1MT1 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 97G-7G | 97 | G | 0,22 | |
| Euro | 100.000 | 15.07.34 | 15.07. | A3LWSS | DE000A3LWSS7 | rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1 | S s | 101G-1G | 101 | G | -0,11 | |
| | | | | | | **Luzern, Kanton**<br>**Zero Notes** | | | | | | |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 97,52G-7,8G | 97,55 | G | | |
| | | | | | | **Luzern, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | 99,37G-9,3G | 99,35 | G | 0,25 | 0,25 |
| sfrs | 5.000 | **15.10.25** | | A2SBMT | CH0434678378 | Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 99,68G-9,68G | 99,68 | G | | |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LCZK | CH1231094355 | 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32) | | 108,99G-8,9G | 108,95 | G | 0,71 | 0,71 |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 98,97G-8,94G | 99,01 | G | 1,07 | 1,07 |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Subordinated Notes** | | | | | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | 1 1/2%, SF-Anl. 2020(27/Und.) | | 98,09G-8,65G | 98,65 | G | | |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 100,13G-0,45G | 100,45 | G | | |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Zero Notes** | | | | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 98,54G-8,52G | 98,55 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Luzerner Kantonalbank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 99,93G-9,98G | 100 | G | 0,36 | 0,36 |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 87,05G-7,02G | 86,96 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 95,28G-5,65G | 95,75 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 81,45G-79,9G | 79,95 | G | 0,37 | 0,37 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 99,52G-9,49G | 99,53 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 94,66G-4,43G | 94,53 | G | 1,22 | 1,22 |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) | | 98,71G-8,85G | 98,85 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 13.11.42 | 13.11. | A3K6B7 | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) | | 106,76G-6,76G | 106,74 | G | 1,19 | 1,19 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A3KMQS | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 91,88G-1,83G | 91,82 | G | 0,87 | 0,87 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **11.02.26** | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 98,96G-8,96G | 98,96 | G | 2,23 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 94,55G-4,56G | 94,55 | G | 0,26 | 0,26 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 87,73G-7,83G | 87,75 | G | 0,85 | 0,85 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 95,45G-5,43G | 95,5 | G | 2,34 | 2,34 |
| Euro | 100.000 | 07.11.27 | 07.11. | A3L5GN | FR001400TSJ2 | 2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27) | | 100,39G-0,39G | 100,41 | G | 2,56 | 2,56 |
| Euro | 100.000 | 07.11.32 | 07.11. | A3L5GP | FR001400TSK0 | 3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32) | | 99,65G-9,85G | 99,98 | G | 3,15 | 3,15 |
| Euro | 100.000 | **21.10.25** | 21.10. | A3LGU3 | FR001400HJE7 | 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25) | | 100,1G-0,09G | 100,1 | G | 2,8 | 2,76 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3LMWG | FR001400KJP7 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) | | 102,2G-2,26G | 102,25 | G | 2,65 | 2,65 |
| Euro | 100.000 | 07.09.33 | 07.09. | A3LMWH | FR001400KJO0 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) | | 101,53G-1,49G | 101,45 | G | 3,29 | 3,29 |
| Euro | 100.000 | 05.02.30 | 05.02. | A3LZR8 | FR001400QJ21 | 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) | | 102,63G-2,65G | 102,65 | G | 2,73 | 2,73 |
| Euro | 100.000 | 05.10.34 | 05.10. | A3LZR9 | FR001400QJ13 | 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34) | | 100,83G-0,94G | 100,88 | G | 3,38 | 3,38 |
| Euro | 100.000 | 07.03.29 | 07.03. | A4EAK6 | FR001400ZED2 | 2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29) | | 100,02G-0,03G | 100,05 | G | 2,61 | 2,61 |
| Euro | 100.000 | 07.03.32 | 07.03. | A4EAK7 | FR001400ZEB6 | 3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32) | | 99,54G-9,57G | 99,52 | G | 3,07 | 3,07 |
| | | | | | | **LYB International Finance II B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 98,2G-8,21G | 98,2 | G | 1,77 | 1,77 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 88,64G-8,65G | 88,77 | G | 3,6 | 3,6 |
| | | | | | | **M&G PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | 6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | S s | 92,72G-2,13G | 92,69 | G | 7,05 | 7,05 |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 103,04G-3,06G | 103,12 | G | 6,34 | 6,34 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 98,33G-7,98G | 98,41 | G | 5,86 | 5,86 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 89,13G-8,48G | 89,13 | G | 7,24 | 7,24 |
| | | | | | | **M&T Bank Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | 4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) | | (exA)-99,86G-9,84G | 99,94 | G | 4,66 | 4,66 |
| US$ | 1.000 | 27.01.34 | 27.JJ | A3LDNU | US55261FAR55 | 5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) | | 98,63G-8,55G | 98,69 | G | 5,34 | 5,33 |
| US$ | 1.000 | 13.03.32 | 13.MS | A3LV97 | US55261FAT12 | 6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32) | | 105,84G-5,68G | 105,84 | G | 5,12 | 5,11 |
| | | | | | | **M&T Bank Corp.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 30.07.35 | 30.JJ | A4EEYY | US55261FAZ71 | 5,4%, zinsv. v. 30.07.25-29.07.30, v. 30.07.25(35), DL-FLR Notes 2025(30/35) | | 100,09G-0,02G | 100,06 | G | 5,47 | 5,47 |
| | | | | | | **MACIF** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 96,01G-6,06G | 96,04 | G | 1,3 | 1,3 |
| | | | | | | **MACIF** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 95,25G-5,21G | 95,1 | G | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 87G-7,08G | 86,96 | G | 2,82 | 2,82 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.MJSD | A3LJTT | US55608RBN98 | 5,62624%, zinsv. v. 16.12.24-16.03.25, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S | | 100,34G-0,35G | 100,34 | G | 5,29 | 5,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Macquarie Bank Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 02.07.27 | 02.JJ | A3L00J | US55608RBT68 | 5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 102,11G-2,06G | 102,13 | G | 4,15 | 4,15 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3L3G4 | XS2899382738 | 3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29) | | 101,06G-1,07G | 101,04 | G | 2,92 | 2,92 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJTR | US55608RBM16 | 5,208%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 100,67G-0,67G | 100,71 | G | 4,41 | 4,39 |
| US$ | 1.000 | 07.12.26 | 07.JD | A3LR3X | US55608RBQ20 | 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 101,48G-1,47G | 101,55 | G | 4,25 | 4,24 |
| | | | | | | **Macquarie Group Ltd.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | 3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 98,38G-8,36G | 98,41 | G | 4,35 | 4,34 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,34%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 98,71G-8,7G | 98,7 | G | 2,31 | 2,3 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 101,5G-1,44G | 101,54 | G | 4,72 | 4,71 |
| US$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | 4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S | | 97,03G-6,87G | 97,07 | G | 4,99 | 4,99 |
| US$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | 4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S | | 99,27G-9,23G | 99,28 | G | 4,44 | 4,43 |
| US$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S | | 88,27G-8,06G | 88,31 | G | 4,86 | 4,86 |
| US$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 95,93G-5,9G | 95,92 | G | 3,6 | 3,6 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LJT0 | US55608KBN46 | 5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S | | 105,4G-5,16G | 105,37 | G | 5,22 | 5,21 |
| US$ | 1.000 | 07.12.34 | 07.JD | A3LR3D | US55608KBQ76 | 6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S | | 108,06G-7,92G | 108,13 | G | 5,24 | 5,23 |
| | | | | | | **Macquarie Group Ltd.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 96,87G-6,89G | 96,93 | G | 3,2 | 3,2 |
| US$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 89,37G-9,28G | 89,43 | G | 4,58 | 4,58 |
| | | | | | | **Macquarie Group Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 94,66G-4,71G | 94,7 | G | 0,74 | 0,74 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 97,46G-7,46G | 97,45 | G | 1,28 | 1,28 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 93,7G-3,74G | 93,82 | G | 2 | 2 |
| £ | 1.000 | 31.05.29 | 31.05. | A3K54G | XS2487052727 | 4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) | | 98,44G-8,26G | 98,43 | G | 4,59 | 4,58 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 88,52G-8,54G | 88,61 | G | 2,14 | 2,14 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LREG | XS2723556572 | 4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30) | | 106,69G-6,72G | 106,7 | G | 3,09 | 3,09 |
| | | | | | | **Macquarie Group Ltd.** **Senior Notes** | | | | | | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A3K2R7 | CH1160382979 | 1,285%, v. 11.03.22(29), SF-Notes 2022(29) | | 101,89G-1,83G | 101,9 | G | 0,82 | 0,82 |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 99,18G-9,4G | 99,4 | G | 0,6 | 0,6 |
| | | | | | | **Macy's Retail Holdings LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 82,56G-2,31G | 82,17 | G | 9,04 | 9,03 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,3%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 66G-6,2G | 66,06 | G | 8,05 | 8,05 |
| | | | | | | **Madrileña Red de Gas Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 97,35G-7,43G | 97,39 | G | 3 | 3 |
| | | | | | | **Magna International Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 98,01G-8,03G | 98,04 | G | 2,47 | 2,47 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,45%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 91,46G-1,42G | 91,51 | G | 4,5 | 4,49 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFCW | XS2597677090 | 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) | | 104,64G-4,79G | 104,87 | G | 3,54 | 3,54 |
| US$ | 1.000 | 21.03.33 | 21.MS | A3LFF1 | US559222AY07 | 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) | | 102,2G-2,12G | 102,3 | G | 5,22 | 5,22 |
| Euro | 1.000 | 21.05.31 | 21.05. | A4EBBL | XS3070027522 | 3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31) | | 101,07G-1,05G | 101,06 | G | 3,42 | 3,42 |
| | | | | | | **MAHLE GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 94,73G-4,76G | 94,91 | G | 4,45 | 4,44 |
| | | | | | | **MAHLE GmbH** **Senior Notes** | | | | | | |
| Euro | 1.000 | 02.05.31 | 02.MN | A383NZ | XS2810867742 | 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S | | 101,8G-1,79G | 101,81 | G | 6,21 | 6,21 |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4DFPE | XS3108519227 | 7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32) | | 103,16G-3,16G | 103,16 | G | 6,65 | 6,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Main Street Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.06.27 | 04.JD | A3LZK2 | US56035LAJ35 | 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27) | | 101,67G-1,76G | 101,81 | G | 5,52 | 5,51 |
| | | | | | | **Malakoff Humanis Prevoyance** **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 20.06.35 | 20.06. | A4ECXY | FR0014010J17 | 4 1/2%, v. 20.06.25(35), EO-Obl. 2025(34/35) | | 101,88G-1,86G | 101,87 | G | 4,26 | 4,26 |
| | | | | | | **Manchester Airport Group Funding PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.03.35 | 19.03. | A4D8LK | XS3024074950 | 4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35) | | 100,98G-0,94G | 100,91 | G | 3,88 | 3,88 |
| | | | | | | **Mandatum Life Insurance Co. Ltd.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 04.12.39 | 04.12. | A3L3AA | XS2831536227 | 4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39) | | 101,58G-1,53G | 101,52 | G | 4,35 | 4,35 |
| | | | | | | **Mangrove LuxCo III S.àr.l.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 16.07.29 | 15.JAJO | A3L1A3 | XS2852974513 | 7,026%, zinsv. v. 15.07.25-14.10.25, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S | | 100,37G-0,37G | 100,34 | G | 7,1 | 7,09 |
| | | | | | | **Manitoba, Provinz** **Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.37 | 05.MS | A0GPSX | CA563469EZ40 | 5,7%, v. 21.07.04(37), CD-Debts 2004(37) | | 112,48G-2,12G | 112,53 | G | 4,4 | 4,4 |
| kann.$ | 1.000 | 05.03.40 | 05.MS | A0T7QQ | CA563469FQ32 | 4,65%, v. 02.04.08(40), CD-Debts 2008(40) | | 101,31G-0,9G | 101,35 | G | 4,62 | 4,61 |
| kann.$ | 1.000 | 05.03.50 | 05.MS | A0UVVY | CA563469TH86 | 4,7%, v. 05.09.09(50), CD-Debts 2009(50) | | 97,83G-7,17G | 97,72 | G | 4,96 | 4,96 |
| kann.$ | 1.000 | 05.03.38 | 05.MS | A0VARQ | CA563469FL45 | 4,6%, v. 17.04.07(38), CD-Debts 2007(38) | | 102,09G-1,78G | 102,2 | G | 4,46 | 4,46 |
| kann.$ | 1.000 | 05.09.48 | 05.MS | A19KBA | CA563469UN36 | 3,4%, v. 05.09.16(48), CD-Debts 2017(48) | | 80,07G-79,53G | 80 | G | 4,95 | 4,95 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19PK2 | CA563469UP83 | 2,6%, v. 02.12.16(27), CD-Debts 2017(27) | | 99,64G-9,4G | 99,47 | G | 2,97 | 2,96 |
| kann.$ | 1.000 | 02.06.28 | 02.JD | A19ZLZ | CA563469UR40 | 3%, v. 02.12.17(28), CD-Debts 2018(28) | | 100,18G-99,92G | 100,01 | G | 3,05 | 3,05 |
| kann.$ | 1.000 | 05.03.41 | 05.MS | A1GMX9 | CA563469TM71 | 4,1%, v. 05.09.10(41), CD-Debts 2010(41) | | 93,96G-3,6G | 94,01 | G | 4,74 | 4,74 |
| kann.$ | 1.000 | 05.09.46 | 05.MS | A1Z7Z7 | CA563469UF02 | 2,85%, v. 02.03.15(46), CD-Debts 2015(46) | | 73,61G-3,26G | 73,69 | G | 4,96 | 4,96 |
| kann.$ | 1.000 | 05.03.43 | 05.MS | A1ZBC6 | CA563469TW53 | 3,35%, v. 05.03.12(43), CD-Debts 2012(43) | | 83,31G-3,08G | 83,26 | G | 4,84 | 4,84 |
| | | | | | | **Manitoba, Provinz** **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 05.03.31 | 05.MS | 611737 | CA56344ZCG24 | 6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) | | 114,12G-3,97G | 114,14 | G | 3,53 | 3,53 |
| kann.$ | 1.000 | 05.09.29 | 05.MS | A1ZDLL | CA56344ZQC63 | 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) | | 100,31G-0,21G | 100,37 | G | 3,22 | 3,22 |
| kann.$ | 1.000 | 05.09.52 | 05.MS | A1ZJP8 | CA56344ZPV53 | 3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) | | 74,71G-4,24G | 74,71 | G | 4,93 | 4,93 |
| kann.$ | 1.000 | 05.09.45 | 05.MS | A1ZJQA | CA563469UB97 | 4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) | | 90,2G-89,77G | 90,16 | G | 4,91 | 4,91 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) | | 99,2G-9,3G | 99,4 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 95,75G-5,8G | 95,9 | G | 1,14 | 1,14 |
| | | | | | | **Manitoba, Provinz** **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.31 | 05.MS | 402225 | CA563469CX10 | 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL | S s | 135,26G-5,33G | 135,56 | G | 3,47 | 3,47 |
| kann.$ | 1.000 | 05.03.50 | 05.MS | A194GE | CA563469US23 | 3,2%, v. 05.03.18(50), CD-Debts 2018(50) | | 76,56G-5,93G | 76,39 | G | 4,96 | 4,95 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28VX1 | CA563469UV51 | 2,05%, v. 21.02.20(30), CD-Debts 2020(30) | | 94,88G-4,56G | 94,74 | G | 3,31 | 3,31 |
| kann.$ | 1.000 | 02.06.29 | 02.JD | A2RYXJ | CA563469UT06 | 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | | 98,86G-8,56G | 98,71 | G | 3,18 | 3,18 |
| | | | | | | **Manitoba, Provinz** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.28 | 25.AO | A3KXXJ | US563469UY98 | 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 92,78G-2,7G | 92,81 | G | 3,22 | 3,22 |
| A$ | 10.000 | 28.08.34 | 28.FA | A3L254 | AU3CB0312734 | 4,85%, v. 28.08.24(34), AD-Notes 2024(34) | | 99,05G-8,81G | 99,14 | G | 5,08 | 5,08 |
| US$ | 1.000 | 27.07.33 | 27.JJ | A3LLG1 | US563469VC69 | 4,3%, v. 27.07.23(33), DL-Notes 2023(33) | | 98,84G-8,73G | 98,9 | G | 4,54 | 4,54 |
| US$ | 1.000 | 31.05.34 | 31.M30N | A3LZH5 | US563469VF90 | 4,9%, v. 30.05.24(34), DL-Notes 2024(34) | | 101,6G-1,34G | 101,66 | G | 4,77 | 4,76 |
| | | | | | | **ManpowerGroup Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 99,61G-9,61G | 99,6 | G | 2,22 | 2,22 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K615 | XS2490187759 | 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 101,41G-1,38G | 101,39 | G | 2,73 | 2,72 |
| | | | | | | **Mapfre S.A.** **Obligaciones** | | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 99,51G-9,51G | 99,5 | G | 2,29 | 2,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mapfre S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 101,94G-1,92G | 101,98 | G | 4 | 4 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 101,92G-1,89G | 101,89 | G | 4,24 | 4,24 |
| | | | | | | **Mapfre S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 98,69G-8,76G | 98,74 | G | 3,16 | 3,16 |
| | | | | | | **Marathon Petroleum Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) | | 104,78G-4,44G | 104,78 | G | 6,15 | 6,14 |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 82,05G-1,59G | 81,87 | G | 6,51 | 6,51 |
| US$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) | | 83,81G-3,52G | 83,86 | G | 6,34 | 6,34 |
| US$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 100,43G-0,38G | 100,45 | G | 4,88 | 4,86 |
| US$ | 1.000 | 01.03.30 | 01.MS | A4D6XZ | US56585ABK79 | 5,15%, v. 10.02.25(30), DL-Notes 2025(25/30) | | 102,28G-2,26G | 102,43 | G | 4,64 | 4,64 |
| | | | | | | **Marex Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3LDQF | XS2580291354 | 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28) | | 107,89G-8,25G | 108,2 | G | 4,71 | 4,7 |
| | | | | | | **Market Bidco Finco PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JJ | A4EEAK | XS3121788692 | 6 3/4%, v. 16.07.25(31), EO-Notes 2025(25/31)Reg.S | | 100,35G-0,26G | 100,31 | G | 6,8 | 6,79 |
| | | | | | | **Marks & Spencer PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 96,69G-6,64G | 96,72 | G | 6,44 | 6,43 |
| | | | | | | **Marokko, Königreich**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 99,05G-9,06G | 99,07 | G | 2,76 | 2,76 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 92,54G-2,45G | 92,45 | G | 3,65 | 3,64 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 87,5G-7,47G | 87,43 | G | 3,39 | 3,39 |
| Euro | 1.000 | 02.04.29 | 02.04. | A4D9HA | XS3041270664 | 3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S | | 101,28G-1,18G | 101,21 | G | 3,52 | 3,51 |
| Euro | 1.000 | 02.04.35 | 02.04. | A4D9HC | XS3041322051 | 4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S | | 101,32G-1,31G | 101,19 | G | 4,58 | 4,57 |
| | | | | | | **Marriott International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R | S s | 98,84G-8,76G | 98,78 | G | 4,73 | 4,71 |
| US$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 91,32G-1,18G | 91,31 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,65%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 100,86G-0,81G | 100,84 | G | 4,43 | 4,42 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 91,33G-1,17G | 91,4 | G | 4,7 | 4,69 |
| US$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 85,28G-4,99G | 85,37 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.03.30 | 15.MS | A3L2QY | US571903BR30 | 4,8%, v. 12.08.24(30), DL-Notes 2024(24/30) | | 101,15G-1,05G | 101,27 | G | 4,59 | 4,59 |
| US$ | 1.000 | 15.03.35 | 15.MS | A3L2QZ | US571903BS13 | 5,35%, v. 12.08.24(35), DL-Notes 2024(24/35) | | 100,98G-0,77G | 101,01 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LFXZ | US571903BL69 | 4,9%, v. 27.03.23(29), DL-Notes 2023(23/29) | | 101,56G-1,44G | 101,69 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LU1B | US571903BP73 | 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29) | | 101,63G-1,59G | 101,62 | G | 4,46 | 4,45 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LU1C | US571903BQ56 | 5,3%, v. 22.02.24(34), DL-Notes 2024(24/34) | | 101,36G-1,11G | 101,48 | G | 5,21 | 5,2 |
| US$ | 1.000 | 15.04.32 | 15.AO | A4D7S1 | US571903BT95 | 5,1%, v. 26.02.25(32), DL-Notes 2025(25/32) | | 101,77G-1,62G | 101,8 | G | 4,87 | 4,87 |
| US$ | 1.000 | 15.04.37 | 15.AO | A4D7S2 | US571903BU68 | 5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37) | | 100,58G-0,35G | 100,67 | G | 5,53 | 5,53 |
| | | | | | | **Mars Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 94,67G-4,57G | 94,7 | G | 4,57 | 4,56 |
| US$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 90,16G-0,58G | 90,2 | G | 5,02 | 5,01 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3LGU4 | USU57346AP07 | 4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S | | 100,72G-0,7G | 100,78 | G | 4,31 | 4,31 |
| US$ | 1.000 | 20.04.31 | 20.AO | A3LGU6 | USU57346AQ89 | 4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S | | 100,91G-0,77G | 100,9 | G | 4,54 | 4,54 |
| US$ | 1.000 | 20.04.33 | 20.AO | A3LGU8 | USU57346AR62 | 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S | | 98,97G-8,76G | 99,09 | G | 5,01 | 5 |
| | | | | | | **Mars Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A4D8A0 | USU57346AU91 | 4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S | | 101,42G-1,33G | 101,47 | G | 4,52 | 4,52 |
| US$ | 1.000 | 01.03.32 | 01.MS | A4D8A2 | USU57346AV74 | 5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S | | 101,41G-1,23G | 101,43 | G | 4,84 | 4,83 |
| US$ | 1.000 | 01.03.35 | 01.MS | A4D8A4 | USU57346AW57 | 5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S | | 100,93G-0,65G | 100,94 | G | 5,18 | 5,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mars Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.45 | 01.MN | A4D8A6 | USU57346AX31 | 5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S | | 99,06G-8,97G | 99,46 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.05.55 | 01.MN | A4D8A8 | USU57346AY14 | 5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S | | 98,24G-7,92G | 98,41 | G | 5,93 | 5,93 |
| US$ | 1.000 | 01.03.28 | 01.MS | A4D8AY | USU57346AT29 | 4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S | | 100,86G-0,84G | 100,86 | G | 4,29 | 4,28 |
| US$ | 1.000 | 01.05.65 | 01.MN | A4D8BA | USU57346AZ88 | 5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S | | 98,81G-8,17G | 98,86 | G | 6,01 | 6,01 |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.11.27 | 10.FMAN | A3L5BQ | US571748BZ47 | zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27) | | 100,04G-99,89G | 99,86 | G | 0,05 | |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | 1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 95,92G-5,86G | 95,84 | G | 2,96 | 2,95 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 98,74G-8,69G | 98,67 | G | 2,59 | 2,58 |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | 4,35%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 83,12G-2,83G | 83,32 | G | 5,84 | 5,83 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,2%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 81,35G-1,08G | 81,7 | G | 5,78 | 5,78 |
| US$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 99,54G-9,47G | 99,64 | G | 4,76 | 4,71 |
| US$ | 1.000 | 08.11.27 | 08.MN | A3L5K0 | US571748BY71 | 4,55%, v. 08.11.24(27), DL-Notes 2024(24/27) | | 101,03G-0,97G | 101,06 | G | 4,13 | 4,12 |
| US$ | 1.000 | 15.03.30 | 15.MS | A3L5K1 | US571748CA86 | 4,65%, v. 08.11.24(30), DL-Notes 2024(24/30) | | 101,39G-1,3G | 101,44 | G | 4,38 | 4,37 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3L5K2 | US571748CB69 | 4,85%, v. 08.11.24(31), DL-Notes 2024(24/31) | | 101,34G-1,24G | 101,43 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.03.35 | 15.MS | A3L5K3 | US571748CC43 | 5%, v. 08.11.24(35), DL-Notes 2024(24/35) | | 99,76G-9,58G | 99,75 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.11.44 | 15.MN | A3L5K4 | US571748CE09 | 5,35%, v. 08.11.24(44), DL-Notes 2024(24/44) | | 96,76G-6,42G | 96,88 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.03.55 | 15.MS | A3L5K5 | US571748CD26 | 5,4%, v. 08.11.24(55), DL-Notes 2024(24/55) | | 95,48G-5,1G | 95,49 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LU0J | US571748BX98 | 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54) | | 96,19G-5,63G | 96,05 | G | 5,85 | 5,84 |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | A3LAWS | US571748BR21 | 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) | | 106,04G-5,87G | 106,14 | G | 4,83 | 4,83 |
| US$ | 1.000 | 01.11.52 | 01.MN | A3LAX3 | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) | | 106,69G-6,33G | 106,9 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFCT | US571748BT86 | 5,45%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 95,7G-5,35G | 95,89 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM92 | US571748BU59 | 5,4%, v. 11.09.23(33), DL-Notes 2023(23/33) | | 103,35G-3,2G | 103,43 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LM93 | US571748BV33 | 5,7%, v. 11.09.23(53), DL-Notes 2023(23/53) | | 99,22G-9G | 99,65 | G | 5,86 | 5,86 |
| | | | | | | **Martin Marietta Materials Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 98,02G-7,94G | 97,96 | G | 4,49 | 4,48 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 91,47G-1,66G | 91,65 | G | 4,59 | 4,59 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,4%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 88,19G-8,22G | 88,38 | G | 4,76 | 4,76 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,2%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 65,76G-5,71G | 66,25 | G | 5,85 | 5,85 |
| | | | | | | **Martlet Homes Ltd.** **Bonds** | | | | | | |
| £ | 1.000 | 09.05.52 | 09.MN | A19G2U | XS1602093483 | 3%, v. 09.05.17(52), LS-Bonds 2017(17/52) | | 57,06G-6,53G | 57,04 | G | 6,53 | 6,53 |
| | | | | | | **Marubeni Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D9AN | USJ3979FCZ83 | 5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S | | 100,89G-0,64G | 100,88 | G | 5,37 | 5,36 |
| | | | | | | **Masco Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 80,51G-0,11G | 80,5 | G | 6,27 | 6,27 |
| US$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 88,24G-8,1G | 88,23 | G | 4,5 | 4,5 |
| | | | | | | **Massachusetts Institute of Technology** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 01.07.16 | 01.JJ | A1V1T7 | US575718AF80 | 3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E | S s | 68,39G-8,14G | 68,2 | G | 5,8 | 5,8 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28RV5 | US575718AG63 | 2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F | S s | 66,86G-6,45G | 66,73 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3K21L | US575718AJ03 | 3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52) | | 66,38G-6G | 66,47 | G | 5,6 | 5,59 |
| | | | | | | **Massachusetts Institute of Technology** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.11 | 01.JJ | A1GRFG | US575718AA93 | 5,6%, v. 18.05.11(11), DL-Notes 2011(11/11) | | 97,62G-7,2G | 97,91 | G | 5,85 | 5,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Massachusetts Institute of Technology** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.14 | 01.JJ | A1ZGFU | US575718AB76 | 4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C | S s | 81,69G-1,43G | 82,09 | G | 5,84 | 5,84 |
| | | | | | | **MassMutual Global Funding II** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 05.10.29 | 05.AO | A3L267 | XS2892966032 | 4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29) | | 99,84G-9,64G | 99,81 | G | 4,78 | 4,77 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3LC10 | XS2575965327 | 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 103,08G-3,08G | 103,1 | G | 2,99 | 2,99 |
| Euro | 1.000 | 11.06.32 | 11.06. | A4ECKE | XS3088620037 | 3 1/4%, v. 11.06.25(32), EO-Medium-Term Notes 2025(32) | | 99,1G-9,12G | 99,12 | G | 3,4 | 3,39 |
| | | | | | | **MasTec Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A280DZ | US576323AP42 | 4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A | | 98,46G-8,35G | 98,51 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LZYZ | US576323AT63 | 5,9%, v. 10.06.24(29), DL-Notes 2024(24/29) | | 103,85G-3,99G | 104,16 | G | 4,8 | 4,8 |
| | | | | | | **Mastercard Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | 2,95%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 98,72G-8,69G | 98,73 | G | 4,07 | 4,06 |
| US$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | 3,8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 78,75G-8,55G | 78,93 | G | 5,6 | 5,6 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,1%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 99,44G-9,49G | 99,48 | G | 2,33 | 2,33 |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 98,86G-8,84G | 98,9 | G | 4,03 | 4,02 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,95%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 79,74G-9,53G | 79,95 | G | 5,63 | 5,63 |
| US$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,3%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 99G-8,97G | 99,01 | G | 4,01 | 4 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,35%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 96,69G-6,56G | 96,76 | G | 4,22 | 4,22 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,85%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 77,79G-7,54G | 77,98 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,95%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 96,29G-6,22G | 96,32 | G | 4,08 | 4,07 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,65%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 75,71G-5,59G | 75,95 | G | 5,58 | 5,58 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 94,81G-4,81G | 94,81 | G | 2,1 | 2,1 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 88,45G-8,41G | 88,56 | G | 4,26 | 4,26 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,95%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 65,29G-5,12G | 65,5 | G | 5,58 | 5,58 |
| US$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 87,28G-7,17G | 87,36 | G | 4,42 | 4,41 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3L070 | US57636QBA13 | 4,1%, v. 05.09.24(28), DL-Notes 2024(24/28) | | 100,28G-0,28G | 100,35 | G | 4,01 | 4,01 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3L071 | US57636QBB95 | 4,35%, v. 05.09.24(32), DL-Notes 2024(24/32) | | 99,71G-9,6G | 99,83 | G | 4,47 | 4,47 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L072 | US57636QBC78 | 4,55%, v. 05.09.24(35), DL-Notes 2024(24/35) | | 98,13G-8,01G | 98,22 | G | 4,87 | 4,87 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LFER | US57636QAW42 | 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 102,23G-2,18G | 102,27 | G | 4,01 | 4 |
| US$ | 1.000 | 09.03.33 | 09.MS | A3LFES | US57636QAX25 | 4,85%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 101,62G-1,44G | 101,65 | G | 4,67 | 4,67 |
| US$ | 1.000 | 09.05.34 | 09.MN | A3LYLV | US57636QAZ72 | 4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34) | | 101,03G-0,81G | 101,12 | G | 4,82 | 4,81 |
| US$ | 1.000 | 15.03.28 | 15.MS | A4D7HB | US57636QBF00 | 4,55%, v. 27.02.25(28), DL-Notes 2025(25/28) | | 101,21G-1,29G | 101,37 | G | 4,06 | 4,05 |
| US$ | 1.000 | 15.03.32 | 15.MS | A4D7HC | US57636QBG82 | 4,95%, v. 27.02.25(32), DL-Notes 2025(25/32) | | 102,78G-2,76G | 102,93 | G | 4,51 | 4,51 |
| | | | | | | **Matmut SAM** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 23.02.36 | 23.02. | A4EBL2 | FR001400ZQ88 | 4 5/8%, v. 23.05.25(36), EO-Notes 2025(35/36) | | 102,77G-2,75G | 102,75 | G | 4,29 | 4,29 |
| | | | | | | **Mattel Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 99,96G-100,08G | 100,07 | G | 5,92 | 5,9 |
| | | | | | | **Matterhorn Telecom S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 99,96G-9,96G | 99,96 | G | 3,19 | 3,18 |
| Euro | 1.000 | 30.01.30 | 15.MN | A4D5YD | XS2985311518 | 4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30) | | 103,47G-3,59G | 103,52 | G | 3,65 | 3,65 |
| | | | | | | **Maxeda DIY Holding B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 94,65G-4,65G | 94,65 | G | 11,41 | 11,35 |
| | | | | | | **Maybank Singapore Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A3LZRL | XS2831200154 | 3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27) | | 101,98G-1,99G | 102 | G | 2,29 | 2,29 |
| | | | | | | **Mazoon Assets Co. S.A.O.C.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.10.31 | 09.AO | A3L4DD | XS2907977131 | 5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S | | 100,62G-0,42G | 100,54 | G | 5,23 | 5,23 |
| US$ | 1.000 | 14.02.29 | 14.FA | A3LUN5 | XS2764876475 | 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S | | 101,64G-1,47G | 101,54 | G | 5,1 | 5,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **mBank S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 98,01G-8G | 98,04 | G | 1,95 | 1,95 |
| Euro | 100.000 | 27.09.30 | 27.09. | A3L2AR | XS2907137736 | 4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30) | | 101,05G-1,06G | 100,98 | G | 3,8 | 3,8 |
| Euro | 100.000 | 11.09.27 | 11.09. | A3LM4A | XS2680046021 | 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 105,68G-5,7G | 105,55 | G | 5,37 | 5,37 |
| | | | | | | **mBank S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.09.35 | 25.09. | A4EB07 | XS3090129332 | 4,7784%, zinsv. v. 25.06.25-24.09.30, v. 25.06.25(35), EO-FLR Med.-T.Notes 25(30/35) | | 100,82G-0,87G | 100,89 | G | 4,67 | 4,67 |
| | | | | | | **MBH Bank Nyrt.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 29.01.30 | 29.01. | A4D5Y8 | XS2978001324 | 5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30) | | 100,84G-0,79G | 100,76 | G | 5,04 | 5,03 |
| | | | | | | **McCormick & Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 91,46G-1,42G | 91,64 | G | 4,62 | 4,61 |
| US$ | 1.000 | **15.02.26** | 15.FA | A3KLVM | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 98,11G-8,05G | 98,07 | G | 1,84 | 1,84 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,85%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 87G-7G | 86,98 | G | 4,25 | 4,25 |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L4JY | US579780AU11 | 4,7%, v. 08.10.24(34), DL-Notes 2024(24/34) | | 96,83G-6,67G | 96,91 | G | 5,23 | 5,23 |
| | | | | | | **McDonald's Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 105,57G-5,57G | 105,79 | G | 4,87 | 4,87 |
| US$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | 5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 103,01G-3,06G | 103,47 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 109,72G-9,39G | 109,75 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 108,99G-8,86G | 109,24 | G | 5,39 | 5,39 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 98,09G-8,11G | 98,09 | G | 2,48 | 2,48 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 97,85G-7,59G | 97,82 | G | 5,06 | 5,06 |
| US$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 90,47G-89,98G | 90,41 | G | 5,8 | 5,79 |
| US$ | 1.000 | **30.01.26** | 30.JJ | A18VUZ | US58013MEY66 | 3,7%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 99,64G-9,62G | 99,61 | G | 4,62 | 4,56 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 83,98G-3,76G | 84,04 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 99,04G-9G | 99,08 | G | 4,22 | 4,21 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 84,36G-3,94G | 84,39 | G | 5,84 | 5,84 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 94,51G-4,59G | 94,6 | G | 2,86 | 2,86 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 99,29G-9,18G | 99,29 | G | 4,18 | 4,17 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 93,43G-3,06G | 93,7 | G | 5,64 | 5,64 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 79,71G-9,35G | 79,65 | G | 5,72 | 5,72 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 77,5G-7,04G | 77,53 | G | 5,78 | 5,78 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 87,16G-6,8G | 87,36 | G | 5,8 | 5,8 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 99G-9,02G | 99,01 | G | 2,45 | 2,44 |
| Euro | 100.000 | **17.12.25** | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 100,21G-0,2G | 100,2 | G | 2,23 | 2,21 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 99,24G-9,25G | 99,26 | G | 2,83 | 2,83 |
| US$ | 1.000 | **01.09.25** | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 99,87G-9,88G | 99,85 | G | 2,88 | 2,88 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 91,11G-1,05G | 91,11 | G | 4,37 | 4,36 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 98,87G-8,83G | 98,88 | G | 4,2 | 4,19 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 96,99G-6,86G | 97,01 | G | 4,37 | 4,37 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 79,92G-9,55G | 79,95 | G | 5,85 | 5,85 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 94,32G-4,11G | 94,37 | G | 4,27 | 4,27 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 72,91G-2,55G | 72,93 | G | 5,83 | 5,83 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,45%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 99,39G-9,4G | 99,4 | G | 4,08 | 4,08 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 98,6G-8,5G | 98,59 | G | 4,3 | 4,3 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,94G-8,95G | 98,94 | G | 1,82 | 1,82 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 92,13G-2,17G | 92,15 | G | 3,15 | 3,15 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 84,67G-4,36G | 84,71 | G | 5,26 | 5,26 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 98,6G-8,64G | 98,61 | G | 2,76 | 2,76 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 95,42G-5,45G | 95,42 | G | 3,61 | 3,61 |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) | | 81,89G-1,39G | 81,85 | G | 5,86 | 5,85 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,23G-3,28G | 93,27 | G | 0,53 | 0,53 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 82,13G-2,17G | 82,15 | G | 2,11 | 2,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3L6AU | CH1376931569 | 1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28) | | 101,29G-1,4G | 101,5 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 26.11.32 | 26.11. | A3L6AV | CH1376931577 | 1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32) | | 101,74G-1,95G | 102 | G | 1,02 | 1,02 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3LE1V | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 104,42G-4,45G | 104,43 | G | 2,94 | 2,93 |
| Euro | 1.000 | 07.03.35 | 07.03. | A3LE1W | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 104,09G-4,09G | 104,05 | G | 3,73 | 3,73 |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL27 | US58013MFU36 | 4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28) | | 101,77G-1,66G | 101,76 | G | 4,25 | 4,25 |
| US$ | 1.000 | 14.08.33 | 14.FA | A3LL28 | US58013MFV19 | 4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33) | | 102,03G-1,77G | 102,04 | G | 4,74 | 4,74 |
| US$ | 1.000 | 14.08.53 | 14.FA | A3LL29 | US58013MFW91 | 5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53) | | 96,55G-6,02G | 96,58 | G | 5,82 | 5,82 |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LRN8 | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,56G-2,6G | 102,63 | G | 2,43 | 2,43 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LRN9 | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,56G-3,62G | 103,54 | G | 3,15 | 3,14 |
| Euro | 1.000 | 28.11.35 | 28.11. | A3LRPA | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) | | 102,55G-2,56G | 102,53 | G | 3,82 | 3,82 |
| US$ | 1.000 | 17.05.29 | 17.MN | A3LYZ6 | US58013MFX74 | 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29) | | 102,65G-2,58G | 102,73 | G | 4,29 | 4,29 |
| US$ | 1.000 | 17.05.34 | 17.MN | A3LYZ7 | US58013MFY57 | 5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34) | | 102,91G-2,63G | 102,93 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.05.30 | 15.MN | A4D7W3 | US58013MFZ23 | 4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30) | | 101,37G-1,21G | 101,43 | G | 4,36 | 4,36 |
| US$ | 1.000 | 03.03.35 | 03.MS | A4D7W4 | US58013MGA62 | 4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35) | | 100,42G-0,16G | 100,47 | G | 4,99 | 4,99 |
| Euro | 1.000 | 21.05.32 | 21.05. | A4EBCD | XS3072348405 | 3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32) | | 100,96G-0,93G | 100,94 | G | 3,34 | 3,34 |
| | | | | | | **McKesson Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **17.11.25** | 17.11. | A19DHZ | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 99,79G-9,79G | 99,79 | G | 2,37 | 2,35 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 99,16G-9,17G | 99,18 | G | 2,34 | 2,33 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 96,76G-6,81G | 96,77 | G | 2,69 | 2,69 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LJ0P | US581557BU82 | 5,1%, v. 15.06.23(33), DL-Notes 2023(23/33) | | 101,68G-1,5G | 101,76 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LJX2 | US581557BT10 | 4,9%, v. 15.06.23(28), DL-Notes 2023(23/28) | | 101,44G-1,54G | 101,64 | G | 4,38 | 4,37 |
| | | | | | | **MDGH GMTN (RSC) Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A3LQDQ | XS2707149600 | 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S | | 106,35G-6,47G | 106,53 | G | 5,01 | 5,01 |
| US$ | 1.000 | 04.06.34 | 04.JD | A3LZHV | XS2830445727 | 5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34) | | 103,22G-3,13G | 103,27 | G | 4,91 | 4,91 |
| | | | | | | **Meadowhall Finance PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 5.000 | 12.07.37(10) | 12.JAJO | A0TJPR | XS0278325476 | 4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1 | | 95,06G-5,18G | 95,04 | G | 5,66 | 5,66 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 95,39G-5,39G | 95,41 | G | 1,56 | 1,56 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3L490 | IT0005620189 | 3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31) | | 99,56G-9,62G | 99,59 | G | 3,08 | 3,07 |
| Euro | 1.000 | 01.02.30 | 01.02. | A3LRUK | XS2729836234 | 4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30) | | 104,21G-4,22G | 104,24 | G | 3,33 | 3,33 |
| Euro | 1.000 | 04.07.30 | 04.07. | A3LV5Y | IT0005586893 | 3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30) | | 102,12G-2,1G | 102,13 | G | 3,4 | 3,4 |
| Euro | 1.000 | 22.08.31 | 22.08. | A4EEEM | IT0005661761 | 3 1/8%, zinsv. v. 22.07.25-21.08.30, v. 22.07.25(31), EO-FLR Preferred MTN 25(30/31) | | 99,28G-9,31G | 99,32 | G | 3,25 | 3,25 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | 85,29G-5,32G | 85,25 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) | | 97,93G-7,93G | 97,93 | G | 1,02 | 1,02 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | 99,82G-9,83G | 99,82 | G | 2,47 | 2,47 |
| Euro | 1.000 | 04.09.31 | 04.09. | A3L28L | IT0005611063 | 3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31) | | 99,8G-9,82G | 99,79 | G | 3,03 | 3,03 |
| Euro | 1.000 | 30.11.28 | 30.11. | A3LS43 | IT0005579807 | 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28) | | 101,69G-1,71G | 101,69 | G | 2,7 | 2,69 |
| Euro | 1.000 | 05.08.30 | 05.08. | A4ECBB | IT0005650855 | 2 5/8%, v. 10.06.25(30), EO-Mortg.Covered MTN 2025(30) | | 99,01G-9,04G | 98,98 | G | 2,83 | 2,83 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) | | 96,68G-6,67G | 96,7 | G | 2,05 | 2,05 |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) | S s | 96,53G-6,53G | 96,55 | G | 1,55 | 1,55 |
| Euro | 1.000 | **15.01.26** | 15.01. | A2SBC4 | XS2090859252 | 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | | 99,19G-9,2G | 99,19 | G | 1,75 | 1,75 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.04.34 | 22.04. | A3LTFW | IT0005580573 | 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 105,09G-5,13G | 105,12 | G | 4,52 | 4,52 |
| Euro | 1.000 | 18.09.35 | 18.09. | A4D8GR | IT0005640260 | 4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 101,14G-1,18G | 101,17 | G | 4,1 | 4,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mediocredito Centrale - Banca del Mezzogiorno S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.03.30 | 04.03. | A4D7KZ | IT0005637126 | 3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30) | | 99,6G-9,75G | 99,65 | G | 3,31 | 3,3 |
| | | | | | | **Medtronic Global Holdings SCA**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **15.10.25** | 15.10. | A28292 | XS2238787415 | v. 29.09.20(25), EO-Notes 2020(20/25) | | 99,59G-9,59G | 99,59 | G | 2,73 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 93,32G-3,38G | 93,44 | G | 0,8 | 0,8 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 84,43G-4,58G | 84,74 | G | 1,76 | 1,76 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 70,21G-0,48G | 70,51 | G | 3,84 | 3,84 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 58,05G-8,1G | 58,15 | G | 4,42 | 4,42 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 89,05G-9,1G | 89,11 | G | 2,24 | 2,24 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 74,49G-4,76G | 74,81 | G | 3,89 | 3,89 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 62,12G-1,95G | 62,1 | G | 4,34 | 4,34 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 82,9G-2,85G | 83,15 | G | 3,9 | 3,9 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 92,81G-2,88G | 92,86 | G | 3,04 | 3,04 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 98,13G-8,14G | 98,15 | G | 2,28 | 2,28 |
| Euro | 1.000 | **15.10.25** | 15.10. | A3K9KW | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) | | 99,68G-9,68G | 99,69 | G | 4,72 | 4,63 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 101,11G-1,12G | 101,12 | G | 2,62 | 2,62 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 99,86G-9,89G | 99,85 | G | 3,14 | 3,14 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 99,73G-9,82G | 99,79 | G | 3,4 | 3,4 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF0E | US58507LBB45 | 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) | | 100,38G-0,35G | 100,42 | G | 4,15 | 4,14 |
| US$ | 1.000 | 30.03.33 | 30.MS | A3LF0F | US58507LBC28 | 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 99,09G-8,95G | 99,27 | G | 4,72 | 4,72 |
| | | | | | | **Medtronic Inc.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3LZRN | XS2834367646 | 3,65%, v. 03.06.24(29), EO-Notes 2024(24/29) | | 103,37G-3,42G | 103,39 | G | 2,77 | 2,76 |
| Euro | 1.000 | 15.10.36 | 15.10. | A3LZRP | XS2834367729 | 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) | | 101,78G-1,77G | 101,77 | G | 3,68 | 3,68 |
| Euro | 1.000 | 15.10.43 | 15.10. | A3LZRQ | XS2834367992 | 4,15%, v. 03.06.24(43), EO-Notes 2024(24/43) | | 99,09G-8,95G | 99 | G | 4,23 | 4,23 |
| Euro | 1.000 | 15.10.53 | 15.10. | A3LZRR | XS2834368453 | 4,15%, v. 03.06.24(53), EO-Notes 2024(24/53) | | 95,46G-5,15G | 95,28 | G | 4,45 | 4,45 |
| | | | | | | **Medtronic Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) | | 96,52G-6,3G | 96,67 | G | 4,92 | 4,92 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 89,6G-9,26G | 89,76 | G | 5,61 | 5,6 |
| | | | | | | **Meiji Yasuda Life Insurance Co.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.09.54 | 11.MS | A3L3DZ | USJ41838AP82 | 5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S | | 101,49G-1,5G | 101,48 | G | 5,77 | 5,78 |
| | | | | | | **Melco Resorts Finance Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.12.29 | 04.JD | A2SA5Z | US58547DAD12 | 5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A | | 95,75G-5,72G | 95,78 | G | 6,64 | 6,63 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **19.01.26** | 19.01. | A3LC7D | XS2577360089 | 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) | | 100,12G-0,12G | 100,14 | G | 4,39 | 4,33 |
| A$ | 2.000 | 05.06.26 | 05.06. | A3LJGJ | XS2631197204 | 4,65%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) | | 100,22G-0,22G | 100,23 | G | 4,34 | 4,32 |
| A$ | 2.000 | 26.09.26 | 26.09. | A3LN0D | XS2695375159 | 5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26) | | 100,86G-0,86G | 100,89 | G | 4,18 | 4,17 |
| A$ | 2.000 | 18.01.27 | 18.01. | A3LTDZ | XS2750326899 | 4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27) | | 100,75G-0,73G | 100,75 | G | 4,19 | 4,17 |
| | | | | | | **Mercedes-Benz Finance Canada Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A3LBMY | DE000A3LBMY2 | 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | | 100,95G-0,99G | 100,95 | G | 2,32 | 2,31 |
| £ | 100.000 | 10.10.30 | 10.10. | A4EDZE | XS3114353454 | 4,7%, v. 10.07.25(30), LS-Medium-Term Notes 2025(30) | | 98,95G-8,63G | 98,9 | G | 5,01 | 5 |
| | | | | | | **Mercedes-Benz Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 119,15G-9,03G | 119,21 | G | 4,55 | 4,54 |
| US$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 98,68G-8,79G | 98,72 | G | 4,41 | 4,39 |
| US$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 98,64G-8,74G | 98,77 | G | 4,33 | 4,32 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 92,13G-2,04G | 92,1 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 94,93G-4,87G | 94,95 | G | 4,57 | 4,57 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 100,01G-99,94G | 99,96 | G | 4,37 | 4,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.11.26 | 13.MN | A3L6AB | USU5876JBB09 | 4,8%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S | | 100,42G-0,44G | 100,45 | G | 4,47 | 4,46 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3L6AF | USU5876JAZ85 | 4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S | | 101,06G-1,05G | 101,09 | G | 4,45 | 4,44 |
| US$ | 1.000 | 15.11.29 | 15.MN | A3L6AH | USU5876JBA26 | 5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S | | 102,38G-2,28G | 102,45 | G | 4,55 | 4,55 |
| US$ | 1.000 | 29.11.27 | 29.MN | A3LBS1 | US58769JAC18 | 5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A | | 101,78G-1,75G | 101,79 | G | 4,48 | 4,47 |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF05 | USU5876JAF22 | 4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S | | 100,12G-0,11G | 100,14 | G | 4,66 | 4,62 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF07 | USU5876JAG05 | 4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S | | 101,2G-1,1G | 101,23 | G | 4,4 | 4,39 |
| US$ | 1.000 | 03.08.26 | 03.FA | A3LLUE | USU5876JAK17 | 5,2%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S | | 100,66G-0,67G | 100,71 | G | 4,52 | 4,52 |
| US$ | 1.000 | 03.08.28 | 03.FA | A3LLUG | USU5876JAL99 | 5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S | | 102,24G-2,19G | 102,25 | G | 4,35 | 4,35 |
| US$ | 1.000 | 03.08.33 | 03.FA | A3LLUJ | USU5876JAM72 | 5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S | | 100,4G-0,23G | 100,51 | G | 5,08 | 5,08 |
| US$ | 1.000 | **09.01.26** | 09.JJ | A3LS5F | USU5876JAP04 | 4,9%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S | | 100,15G-0,13G | 100,14 | G | 4,6 | 4,53 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A3LS5H | USU5876JAQ86 | 4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S | | 100,45G-0,42G | 100,46 | G | 4,53 | 4,51 |
| US$ | 1.000 | 11.01.29 | 11.JJ | A3LS5K | USU5876JAR69 | 4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S | | 101,53G-1,43G | 101,47 | G | 4,44 | 4,43 |
| US$ | 1.000 | 11.01.34 | 11.JJ | A3LS5M | USU5876JAS43 | 5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S | | 99,49G-9,26G | 99,49 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.04.27 | 01.AO | A4D9J7 | USU5876JBC81 | 4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S | | 100,39G-0,39G | 100,48 | G | 4,44 | 4,43 |
| US$ | 1.000 | 31.03.28 | 31.M30S | A4D9KB | USU5876JBE48 | 4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S | | 100,93G-0,98G | 100,95 | G | 4,39 | 4,39 |
| US$ | 1.000 | 01.04.30 | 01.AO | A4D9KD | USU5876JBG95 | 5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S | | 101,88G-1,76G | 101,86 | G | 4,62 | 4,62 |
| | | | | | | **Mercedes-Benz Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 97,4G-7,37G | 97,42 | G | 2,38 | 2,38 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 89,97G-9,99G | 90,2 | G | 1,65 | 1,65 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 97,97G-8,07G | 98,03 | G | 2,81 | 2,81 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 95,89G-5,87G | 95,88 | G | 2,64 | 2,64 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 86G-6G | 86 | G | 3,59 | 3,59 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 97,05G-6,96G | 97,03 | G | 2,05 | 2,05 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 94,625G-4,665G | 94,635 | G | 3,06 | 3,06 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 91,54G-1,58G | 91,56 | G | 1,63 | 1,63 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 81,55G-1,59G | 81,58 | G | 2,76 | 2,76 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 89G-9G | 89 | G | 2,5 | 2,5 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 83,43G-3,36G | 83,44 | G | 1,79 | 1,79 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 19.08.27 | 19.FMAN | A3L2RQ | DE000A3L2RQ4 | 2,607%, zinsv. v. 19.05.25-18.08.25, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,1G-0,09G | 100,1 | G | 2,59 | 2,59 |
| Euro | 100.000 | 11.06.26 | 11.MJSD | A3LZW0 | DE000A3LZW01 | 2,115%, zinsv. v. 11.06.25-10.09.25, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26) | | 99,81G-9,82G | 99,8 | G | 2,36 | 2,36 |
| Euro | 100.000 | 11.06.27 | 11.MJSD | A4ECAU | DE000A4ECAU6 | 2,315%, zinsv. v. 11.06.25-10.09.25, v. 11.06.25(27), EO-FLR Med.-Term Nts 2025(27) | | 99,95G-9,95G | 99,95 | G | 2,36 | 2,36 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.11.25** | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 99,76G-9,75G | 99,75 | G | 1,99 | 1,99 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 98,93G-8,93G | 98,93 | G | 2,25 | 2,24 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 99,81G-9,84G | 99,81 | G | 2,16 | 2,16 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 99,66G-9,64G | 99,65 | G | 2,15 | 2,14 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 97,25G-7,23G | 97,23 | G | 1,28 | 1,28 |
| sfrs | 5.000 | **14.11.25** | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 100,11G-0,11G | 100,11 | G | 0,38 | 0,38 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 99,29G-9,27G | 99,27 | G | 2,25 | 2,25 |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 97,79G-7,79G | 97,79 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.09.27 | 15.09. | A38296 | DE000A382962 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27) | | 101,6G-1,57G | 101,57 | G | 2,46 | 2,46 |
| Euro | 1.000 | 15.11.30 | 15.11. | A38298 | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30) | | 101,06G-1,06G | 101,07 | G | 3,03 | 3,02 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH6T | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,97G-0,97G | 101,05 | G | 2,22 | 2,21 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 103,61G-3,61G | 103,61 | G | 3,01 | 3,01 |
| £ | 100.000 | 17.08.26 | 17.08. | A3LLX4 | XS2667547876 | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | (exA)-101,05G-0,98G | 101,03 | G | 4,59 | 4,59 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A3LPFY | CH1300224883 | 2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29) | | 105,49G-5,8G | 105,9 | G | 0,68 | 0,68 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A3LPPQ | CH1300224875 | 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26) | | 101,61G-1,57G | 101,59 | G | 0,58 | 0,58 |
| Euro | 1.000 | 10.07.27 | 10.07. | A3LSYG | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) | | 101,3G-1,16G | 101,16 | G | 2,36 | 2,36 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3LSYH | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) | | 100,51G-0,51G | 100,51 | G | 3,16 | 3,16 |
| £ | 100.000 | 12.07.27 | 12.07. | A3LZY9 | XS2838904907 | 5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27) | | 100,9G-0,79G | 100,9 | G | 4,55 | 4,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 100.000 | 17.01.28 | 17.01. | A4D5QB | XS2978743222 | 5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28) | | 101,23G-1,07G | 101,23 | G | 4,63 | 4,62 |
| Euro | 1.000 | 05.09.28 | 05.09. | A4EB2X | DE000A4EB2X2 | 2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28) | | 99,82G-9,81G | 99,8 | G | 2,57 | 2,56 |
| Euro | 1.000 | 05.09.31 | 05.09. | A4EB2Y | DE000A4EB2Y0 | 3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31) | | 99,73G-9,75G | 99,75 | G | 3,17 | 3,17 |
| | | | | | | **Mercialys** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 98,41G-8,65G | 98,74 | G | 2,91 | 2,9 |
| Euro | 100.000 | 10.09.31 | 10.09. | A3L3BG | FR001400SG89 | 4%, v. 10.09.24(31), EO-Bonds 2024(24/31) | | 101,8G-1,91G | 101,83 | G | 3,64 | 3,64 |
| Euro | 100.000 | 04.06.32 | 04.06. | A4EB4E | FR001400ZOM2 | 4%, v. 04.06.25(32), EO-Bonds 2025(25/32) | | 100,76G-0,85G | 100,74 | G | 3,85 | 3,85 |
| | | | | | | **Merck & Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 79,82G-9,81G | 79,88 | G | 3,4 | 3,4 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 85,36G-4,87G | 85,35 | G | 5,57 | 5,57 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 99,62G-9,63G | 99,62 | G | 2,2 | 2,2 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 93,34G-3,45G | 93,37 | G | 3,34 | 3,34 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 78,53G-8,11G | 78,45 | G | 5,63 | 5,63 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 98,15G-8,13G | 98,14 | G | 1,52 | 1,52 |
| US$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 87,87G-7,77G | 87,88 | G | 3,3 | 3,3 |
| US$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,35%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 70,14G-69,94G | 70,24 | G | 5,37 | 5,37 |
| US$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,45%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 57,91G-7,56G | 57,84 | G | 5,73 | 5,73 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,4%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 97,54G-7,53G | 97,63 | G | 4,2 | 4,19 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 87,67G-7,51G | 87,76 | G | 5,26 | 5,26 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 79,2G-8,86G | 79,23 | G | 5,71 | 5,71 |
| US$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 96,01G-5,99G | 96,02 | G | 3,53 | 3,53 |
| US$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 93,28G-3,32G | 93,4 | G | 4,06 | 4,06 |
| US$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,15%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 87,72G-7,5G | 87,75 | G | 4,49 | 4,49 |
| US$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 61,11G-0,73G | 61,09 | G | 5,71 | 5,71 |
| US$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 58G-7,68G | 57,99 | G | 5,74 | 5,74 |
| US$ | 1.000 | 17.05.28 | 17.MN | A3LHSG | US58933YBH71 | 4,05%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 100G-0,01G | 100,11 | G | 4,09 | 4,08 |
| US$ | 1.000 | 17.05.30 | 17.MN | A3LHSH | US58933YBJ38 | 4,3%, v. 17.05.23(30), DL-Notes 2023(23/30) | | 100,53G-0,4G | 100,54 | G | 4,25 | 4,25 |
| US$ | 1.000 | 17.05.33 | 17.MN | A3LHSJ | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) | | 99,61G-9,4G | 99,61 | G | 4,64 | 4,64 |
| US$ | 1.000 | 17.05.44 | 17.MN | A3LHSK | US58933YBL83 | 4,9%, v. 17.05.23(44), DL-Notes 2023(23/44) | | 93,03G-2,61G | 92,86 | G | 5,61 | 5,61 |
| US$ | 1.000 | 17.05.53 | 17.MN | A3LHSL | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53) | | 91,58G-1,07G | 91,52 | G | 5,72 | 5,72 |
| US$ | 1.000 | 17.05.63 | 17.MN | A3LHSM | US58933YBN40 | 5,15%, v. 17.05.23(63), DL-Notes 2023(23/63) | | 91,76G-1,17G | 91,66 | G | 5,8 | 5,8 |
| | | | | | | **Merck Financial Services GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 94,83G-4,84G | 94,95 | G | 1,05 | 1,05 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 96,42G-6,43G | 96,44 | G | 0,78 | 0,78 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 88,36G-8,34G | 88,36 | G | 1,98 | 1,98 |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 99,7G-9,7G | 99,7 | G | 2,24 | 2,24 |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 97,99G-8,09G | 98,06 | G | 2,8 | 2,8 |
| | | | | | | **Merck KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 98,88G-8,88G | 98,88 | G | 1,66 | 1,66 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 97,84G-7,83G | 98,02 | G | 2,96 | 2,96 |
| Euro | 100.000 | 27.08.54 | 27.11. | A383GP | XS2879811987 | 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054) | | 101,12G-1,21G | 101,15 | G | 3,81 | 3,81 |
| | | | | | | **Merlin Properties SOCIMI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 99,44G-9,49G | 99,47 | G | 2,31 | 2,3 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 98,68G-8,68G | 98,7 | G | 2,72 | 2,72 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,73G-9,73G | 99,76 | G | 2,52 | 2,52 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 85,64G-5,61G | 85,64 | G | 3,74 | 3,73 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 92,86G-2,97G | 92,85 | G | 2,95 | 2,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Meta Platforms Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.54 | 15.FA | A3L2P0 | US30303M8V78 | 5,4%, v. 09.08.24(54), DL-Notes 2024(24/54) | | 96,62G-6,16G | 96,69 G | 5,75 | 5,75 |
| US$ | 1.000 | 15.08.64 | 15.FA | A3L2P1 | US30303M8W51 | 5,55%, v. 09.08.24(64), DL-Notes 2024(24/64) | | 97,36G-6,96G | 97,42 G | 5,83 | 5,83 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3L2PX | US30303M8S40 | 4,3%, v. 09.08.24(29), DL-Notes 2024(24/29) | | 100,88G-0,75G | 100,84 G | 4,14 | 4,14 |
| US$ | 1.000 | 15.08.31 | 15.FA | A3L2PY | US30303M8T23 | 4,55%, v. 09.08.24(31), DL-Notes 2024(24/31) | | 101,58G-1,4G | 101,6 G | 4,33 | 4,33 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3L2PZ | US30303M8U95 | 4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34) | | 100,2G-99,98G | 100,32 G | 4,81 | 4,81 |
| US$ | 1.000 | 15.08.62 | 15.FA | A3LB4T | US30303M8K14 | 4,65%, v. 09.08.22(62), DL-Notes 2022(22/62) | | 84,52G-3,96G | 84,62 G | 5,78 | 5,78 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHG4 | US30303M8L96 | 4,6%, v. 03.05.23(28), DL-Notes 2023(23/28) | | 101,58G-1,57G | 101,66 G | 4,03 | 4,02 |
| US$ | 1.000 | 15.05.30 | 15.MN | A3LHG5 | US30303M8M79 | 4,8%, v. 03.05.23(30), DL-Notes 2023(23/30) | | 102,83G-2,75G | 102,87 G | 4,2 | 4,19 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHG6 | US30303M8N52 | 4,95%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 102,25G-2,08G | 102,16 G | 4,68 | 4,68 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHG7 | US30303M8Q83 | 5,6%, v. 03.05.23(53), DL-Notes 2023(23/53) | | 99,47G-8,97G | 99,52 G | 5,75 | 5,75 |
| US$ | 1.000 | 15.05.63 | 15.MN | A3LHG8 | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) | | 100,58G-0,27G | 100,64 G | 5,81 | 5,81 |
| | | | | | | **Methanex Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A282Z4 | US59151KAM09 | 5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27) | | 99,39G-9,4G | 99,33 G | 5,49 | 5,49 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7SH | US59151KAL26 | 5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 98,16G-8,26G | 98,11 G | 5,79 | 5,78 |
| | | | | | | **Metlen Energy & Metals S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 99,2G-9,36G | 99,53 G | 2,82 | 2,81 |
| Euro | 1.000 | 17.10.29 | 17.10. | A3L4TA | XS2920504292 | 4%, v. 17.10.24(29), EO-Notes 2024(24/29) | | 102,18G-2,24G | 102,17 G | 3,41 | 3,41 |
| | | | | | | **MetLife Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | 4,6%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 88,56G-8,17G | 88,66 G | 5,65 | 5,64 |
| US$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | 4,55%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 101,4G-1,37G | 101,52 G | 4,26 | 4,26 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LK3W | US59156RCE62 | 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) | | 104,16G-4,02G | 104,23 G | 4,81 | 4,81 |
| US$ | 1.000 | 15.12.34 | 15.JD | A3LZUW | US59156RCN61 | 5,3%, v. 05.06.24(34), DL-Notes 2024(24/34) | | 102,82G-2,6G | 102,92 G | 5,01 | 5,01 |
| | | | | | | **MetLife Inc.** | | | | | |
| | | | | | | **Registered Subordinated Debentures** | | | | | |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D8GZ | US59156RCQ92 | 6,35%, v. 13.03.25(55), DL-Debts 2025(25/55) | | 104,05G-4,06G | 104,12 G | 6,14 | 6,14 |
| | | | | | | **MetLife Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | 6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 103,98G-3,964G | 103,995 G | 6,23 | 6,23 |
| | | | | | | **METRO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A383CH | XS2778370051 | 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) | | 103,11G-3,3-3,11G | 103,2 G | 3,67 | 3,66 |
| Euro | 1.000 | 05.03.30 | 05.03. | A4DFLC | XS3015684361 | 4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030) | | 103,48G-3,17G | 103,29 G | 3,23 | 3,23 |
| | | | | | | **Metropolitan Life Global Funding I** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 98,898G-8,871G | 98,914 G | 4,38 | 4,36 |
| sfrs | 5.000 | **19.01.26** | 19.01. | A19BQ9 | CH0347556885 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) | | 99,84G-9,85G | 99,86 G | 0,6 | 0,6 |
| A$ | 1.000 | 13.07.27 | 13.JJ | A19LDU | AU3CB0245504 | 4%, v. 13.07.17(27), AD-Medium-Term Notes 2017(27) | | 99,88G-9,84G | 99,87 G | 4,13 | 4,12 |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 98,18G-8,13G | 98,19 G | 0,25 | 0,25 |
| £ | 1.000 | 08.12.27 | 08.JD | A287H1 | XS2281152822 | 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) | | 91,56G-1,45G | 91,53 G | 1,36 | 1,36 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 96,71G-6,72G | 96,71 G | 1,14 | 1,14 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 99,14G-9,12G | 99,15 G | 0,25 | 0,25 |
| £ | 1.000 | 21.09.29 | 21.MS | A2R73R | XS2055110758 | 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) | | 88,91G-8,75G | 88,89 G | 3,63 | 3,63 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | 2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) | | 102,01G-2G | 102,02 G | 0,6 | 0,6 |
| £ | 1.000 | **02.09.25** | 02.MS | A3K8ZM | XS2492172122 | 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) | | 99,68G-9,68G | 99,68 G | 8,12 | 8,12 |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 97,38G-7,36G | 97,44 G | 0,31 | 0,31 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 92,14G-2,14G | 92,14 G | 1,08 | 1,08 |
| Euro | 1.000 | 14.12.32 | 14.12. | A3L72F | XS2970154436 | 3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32) | | 98,8G-8,78G | 98,8 G | 3,44 | 3,44 |
| £ | 1.000 | 10.01.30 | 10.JJ | A3LCQ6 | XS2570858303 | 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A | | 100,48G-0,32G | 100,53 G | 4,98 | 4,97 |
| Euro | 1.000 | 05.04.28 | 05.04. | A3LF5P | XS2606297864 | 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) | | 103,55G-3,56G | 103,55 G | 2,58 | 2,57 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LNAJ | US59217HEA14 | 5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 103,1G-3G | 103,12 G | 4,39 | 4,39 |
| Euro | 1.000 | 07.12.31 | 07.12. | A3LR6X | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) | | 103,19G-3,2G | 103,19 G | 3,18 | 3,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Metropolitan Life Global Funding I**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.34 | 26.03. | A3LWHC | XS2792184421 | 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) | | 100,55G-0,54G | 100,52 | G | 3,55 | 3,55 |
| Euro | 1.000 | 31.03.30 | 31.03. | A4D85P | XS3036075102 | 3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30) | | 101,12G-1,12G | 101,12 | G | 2,98 | 2,98 |
| | | | | | | **Metsä Board Oyj**<br>**Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 99,4G-9,36G | 99,41 | G | 3,07 | 3,06 |
| | | | | | | **Metso Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 95,18G-5,34G | 95,35 | G | 1,83 | 1,83 |
| Euro | 1.000 | 07.12.27 | 07.12. | A3LBYM | XS2560415965 | 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) | | 104,04G-4,15G | 104,23 | G | 2,97 | 2,97 |
| Euro | 1.000 | 22.11.30 | 22.11. | A3LQV2 | XS2717378231 | 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30) | | 104,96G-4,99G | 104,98 | G | 3,32 | 3,32 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 98,05G-8,05G | 97,99 | G | 0,76 | 0,76 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A3LJB3 | XS2630760796 | 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28) | | 104,03G-4,04G | 104,01 | G | 5,03 | 5,02 |
| | | | | | | **MGIC Investment Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 99,94G-9,99G | 99,97 | G | 5,32 | 5,32 |
| | | | | | | **MGM Resorts International**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A185CR | US552953CD18 | 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 99,62G-9,67G | 99,65 | G | 5,02 | 5,01 |
| | | | | | | **MGM Resorts International**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 98,77G-8,75G | 98,68 | G | 5,25 | 5,24 |
| | | | | | | **Microchip Technology Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A3L695 | US595017BK96 | 4,9%, v. 16.12.24(28), DL-Notes 2024(24/28) | | 100,82G-0,72G | 100,86 | G | 4,65 | 4,64 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3L696 | US595017BL79 | 5,05%, v. 16.12.24(30), DL-Notes 2024(24/30) | | 101,22G-1,14G | 101,25 | G | 4,82 | 4,81 |
| | | | | | | **Micron Technology Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,663%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 100,24G-0,2G | 100,28 | G | 4,67 | 4,66 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 102,4G-2,34G | 102,39 | G | 4,64 | 4,63 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | 2,703%, v. 01.11.21(32), DL-Notes 2021(21/32) | | 87,27G-7,24G | 87,35 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | 3,366%, v. 01.11.21(41), DL-Notes 2021(21/41) | | 74,87G-4,61G | 74,98 | G | 5,89 | 5,89 |
| US$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | 3,477%, v. 01.11.21(51), DL-Notes 2021(21/51) | | 68,76G-8,3G | 68,76 | G | 5,94 | 5,94 |
| US$ | 1.000 | 01.11.29 | 01.MN | A3LA2P | US595112BV48 | 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29) | | 108,07G-8,01G | 108,14 | G | 4,68 | 4,68 |
| US$ | 1.000 | 09.02.33 | 09.FA | A3LD4J | US595112BZ51 | 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 104,54G-4,42G | 104,55 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A3LTDK | US595112CD31 | 5,3%, v. 12.01.24(31), DL-Notes 2024(24/31) | | 102,9G-2,77G | 102,93 | G | 4,77 | 4,76 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A4D5N7 | US595112CE14 | 5,8%, v. 16.01.25(35), DL-Notes 2025(25/35) | | 103,46G-3,21G | 103,43 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.11.32 | 01.MN | A4EAMH | US595112CG61 | 5,65%, v. 29.04.25(32), DL-Notes 2025(25/32) | | 104,24G-4,09G | 104,36 | G | 5,03 | 5,02 |
| US$ | 1.000 | 01.11.35 | 01.MN | A4EAMJ | US595112CH45 | 6,05%, v. 29.04.25(35), DL-Notes 2025(25/35) | | 104,9G-4,64G | 104,9 | G | 5,52 | 5,52 |
| | | | | | | **Microsoft Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | 5,2%, v. 18.05.09(39), DL-Notes 2009(39) | | 104,44G-4,34G | 104,63 | G | 4,82 | 4,82 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 98,44G-8,43G | 98,39 | G | 4,11 | 4,11 |
| US$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,45%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 89,65G-9,5G | 89,69 | G | 4,74 | 4,74 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 80,72G-0,29G | 80,7 | G | 5,33 | 5,33 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 78,84G-8,76G | 79,15 | G | 5,44 | 5,44 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,3%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 99,16G-9,09G | 99,17 | G | 3,99 | 3,97 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,1%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 95,68G-5,51G | 95,73 | G | 4,66 | 4,66 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 88,37G-7,99G | 88,28 | G | 5,25 | 5,25 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 89,4G-8,99G | 89,36 | G | 5,28 | 5,28 |
| US$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 95,9G-5,72G | 96,05 | G | 4,96 | 4,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microsoft Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,3%, v. 08.02.11(41), DL-Notes 2011(41) | | 103,84G-3,77G | 103,82 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 81,03G-0,75G | 81,5 | G | 5,27 | 5,27 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 97,69G-8,26G | 98 | G | 2,88 | 2,88 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 82,06G-1,7G | 82,5 | G | 5,44 | 5,43 |
| US$ | 1.000 | **03.11.25** | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 99,61G-9,63G | 99,64 | G | 5,02 | 4,92 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 98,73G-8,54G | 98,71 | G | 4,43 | 4,42 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,45%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 91,09G-0,82G | 91,35 | G | 5,26 | 5,25 |
| US$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 90,41G-89,9G | 90,42 | G | 5,51 | 5,51 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 102,09G-2,15G | 102,13 | G | 2,44 | 2,43 |
| US$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 82,79G-2,63G | 83,04 | G | 5,24 | 5,24 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 80,37G-0,05G | 80,47 | G | 5,42 | 5,42 |
| US$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 93,15G-2,95G | 93,24 | G | 4,47 | 4,46 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,525%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 61,72G-1,55G | 61,95 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,675%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 58,62G-8,16G | 58,53 | G | 5,4 | 5,4 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,921%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 66,17G-5,94G | 66,22 | G | 5,4 | 5,4 |
| US$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,041%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 63,56G-3,28G | 63,69 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.09.50 | 15.MS | A3LYUC | US594918CW29 | 2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50) | | 61,02G-0,94G | 61,38 | G | 5,42 | 5,42 |
| | | | | | | **Mid-America Apartments L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LS4R | US59523UAV98 | 5%, v. 10.01.24(34), DL-Notes 2024(24/34) | | 99,85G-9,68G | 99,94 | G | 5,11 | 5,11 |
| | | | | | | **Midamerican Energy Co.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | 3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 66,56G-6,49G | 66,88 | G | 5,78 | 5,78 |
| | | | | | | **Midamerican Energy Co.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LM6A | US595620AX34 | 5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34) | | 102,4G-2,6G | 102,87 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3LM6B | US595620AY17 | 5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54) | | 101,83G-1,6G | 102,15 | G | 5,82 | 5,82 |
| | | | | | | **Miller Homes Group (Finco) PLC** **Notes** | | | | | | |
| £ | 1.000 | 15.05.29 | 15.MN | A3K409 | XS2447921896 | 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S | | 100,02G-0,01G | 100,03 | G | 7,11 | 7,1 |
| | | | | | | **Mineral Resources Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S | | 101,12G-1,02G | 100,99 | G | 7,62 | 7,6 |
| US$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 102,76G-2,9G | 102,65 | G | 7,9 | 7,88 |
| | | | | | | **Mirae Asset Securities Co. Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.07.26 | 26.JJ | A3LLC9 | XS2651633609 | 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26) | | 101,73G-1,72G | 101,75 | G | 5,02 | 5,02 |
| | | | | | | **Mirvac Group Finance Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.03.27 | 18.MS | A19PLK | XS1688567251 | 3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27) | | 98,6G-8,57G | 98,6 | G | 4,63 | 4,61 |
| | | | | | | **Mitsubishi Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.07.34 | 17.JJ | A3L1KP | USJ43830FJ22 | 5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S | | 101,37G-1,06G | 101,34 | G | 5,04 | 5,04 |
| | | | | | | **Mitsubishi HC Capital UK PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A3L149 | XS2867261518 | 3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27) | | 101,94G-1,96G | 101,98 | G | 2,57 | 2,57 |
| | | | | | | **Mitsubishi HC Finance America LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.10.29 | 24.AO | A3L1UV | USU6S68YAF56 | 5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S | | 101,41G-1,29G | 101,45 | G | 4,86 | 4,86 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.32 | 05.09. | A3L28T | XS2892386462 | 3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32) | | 101,26G-1,27G | 101,23 | G | 3,35 | 3,35 |
| Euro | 1.000 | 10.06.36 | 10.06. | A4ECAX | XS3089768314 | 3,87%, zinsv. v. 10.06.25-09.06.35, v. 10.06.25(36), EO-FLR Med.-T. Nts 2025(35/36) | | 101,15G-1,11G | 101,08 | G | 3,74 | 3,74 |
| Euro | 1.000 | 10.06.31 | 10.06. | A4ECAY | XS3089768157 | 3,197%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 100G-0,02G | 100 | G | 3,19 | 3,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | 2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 97,13G-7,15G | 97,18 | G | 3,62 | 3,61 |
| US$ | 1.000 | 24.04.31 | 24.AO | A4D99R | US606822DK78 | 5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31) | | 102,83G-2,7G | 102,84 | G | 4,66 | 4,66 |
| US$ | 1.000 | 24.04.36 | 24.AO | A4D99T | US606822DL51 | 5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36) | | 103,91G-3,67G | 103,88 | G | 5,23 | 5,23 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 92,81G-2,84G | 92,84 | G | 1,83 | 1,83 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K6MP | XS2489982293 | 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32) | | 101,23G-1,26G | 101,19 | G | 3,34 | 3,34 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | 4,286%, v. 26.07.18(38), DL-Notes 2018(38) | | 93,25G-3,42G | 93,76 | G | 5,04 | 5,04 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,05%, v. 11.09.18(28), DL-Notes 2018(28) | | 99,56G-9,55G | 99,65 | G | 4,25 | 4,25 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 99,28G-9,3G | 99,32 | G | 4,2 | 4,19 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,961%, v. 02.03.18(28), DL-Notes 2018(28) | | 99,45G-9,44G | 99,48 | G | 4,24 | 4,23 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,741%, v. 07.03.19(29), DL-Notes 2019(29) | | 98,34G-8,41G | 98,48 | G | 4,27 | 4,27 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,153%, v. 07.03.19(39), DL-Notes 2019(39) | | 92,34G-2,29G | 92,18 | G | 5 | 5 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 93,4G-3,36G | 93,4 | G | 1 | 1 |
| Euro | 1.000 | 27.08.30 | 27.08. | A3L23T | XS2886269013 | 3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30) | | 101,73G-1,72G | 101,73 | G | 3,08 | 3,08 |
| Euro | 1.000 | 13.05.33 | 13.05. | A4D6KZ | XS2997348037 | 3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33) | | 99,12G-9,16G | 99,11 | G | 3,42 | 3,42 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 87,65G-7,7G | 87,75 | G | 4,36 | 4,36 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 92,39G-3,82G | 93,92 | G | 4,28 | 4,28 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 97,14G-7,14G | 97,15 | G | 3,15 | 3,15 |
| US$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 86,79G-6,75G | 86,83 | G | 4,57 | 4,57 |
| US$ | 1.000 | 10.07.30 | 10.JJ | A3L0XY | US60687YDF34 | 5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30) | | 102,69G-2,69G | 102,8 | G | 4,81 | 4,81 |
| US$ | 1.000 | 10.07.35 | 10.JJ | A3L0XZ | US60687YDG17 | 5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35) | | 102,85G-2,79G | 103,09 | G | 5,3 | 5,3 |
| US$ | 1.000 | 26.05.30 | 26.MN | A3LU36 | US60687YDD85 | 5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30) | | 102,47G-2,44G | 102,57 | G | 4,85 | 4,85 |
| US$ | 1.000 | 26.05.35 | 26.MN | A3LU37 | US60687YDE68 | 5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35) | | 102,82G-2,66G | 102,89 | G | 5,29 | 5,29 |
| US$ | 1.000 | 13.05.31 | 13.MN | A4D6X9 | US60687YDH99 | 5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31) | | 101,96G-1,89G | 102,06 | G | 4,77 | 4,77 |
| US$ | 1.000 | 13.05.36 | 13.MN | A4D6YA | US60687YDJ55 | 5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36) | | 101,9G-1,7G | 102 | G | 5,28 | 5,28 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 97,88G-7,89G | 97,89 | G | 2,43 | 2,43 |
| Euro | 1.000 | **07.10.25** | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 99,74G-9,74G | 99,73 | G | 0,43 | 0,43 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 88,64G-8,64G | 88,64 | G | 1,55 | 1,55 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 90,49G-0,5G | 90,5 | G | 1,76 | 1,76 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 90,85G-0,88G | 90,86 | G | 0,88 | 0,88 |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) | | 98,32G-8,56G | 98,44 | G | 2,54 | 2,53 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 91,56G-1,8G | 91,92 | G | 3,5 | 3,5 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | 3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 102,09G-2,1G | 102,14 | G | 2,42 | 2,42 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 103,67G-3,67G | 103,63 | G | 3,43 | 3,43 |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-MTN 2021(26) | | 98,74G-8,74G | 98,73 | G | 0,37 | 0,37 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPFP | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 83,6G-3,61G | 83,64 | G | 2,01 | 2,01 |
| Euro | 1.000 | 27.08.34 | 27.08. | A3L23U | XS2886269286 | 3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) | | 100,75G-0,72G | 100,65 | G | 3,67 | 3,67 |
| Euro | 1.000 | 20.05.28 | 20.05. | A3LEHU | XS2589712996 | 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) | | 104,14G-4,13G | 104,16 | G | 2,58 | 2,58 |
| Euro | 1.000 | 20.05.33 | 20.05. | A3LEHV | XS2589713614 | 4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) | | 105,81G-5,79G | 105,69 | G | 3,55 | 3,54 |
| £ | 1.000 | 13.06.28 | 13.06. | A3LFC4 | XS2594990892 | 5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) | | 102,81G-2,8G | 102,82 | G | 4,54 | 4,53 |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | 4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | | 106,98G-6,98G | 107 | G | 3,09 | 3,09 |
| Euro | 1.000 | 21.05.34 | 21.05. | A3LU0W | XS2769667234 | 3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34) | | 102,59G-2,61G | 102,56 | G | 3,62 | 3,62 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 98,44G-8,52G | 98,53 | G | 4,32 | 4,32 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mizuho Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | 3,17%, v. 11.09.17(27), DL-Notes 2017(27) | | 96,5G-7,94G | 98,01 G | 4,27 | 4,27 |
| US$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,018%, v. 05.03.18(28), DL-Notes 2018(28) | | 98,18G-9,59G | 99,68 G | 4,23 | 4,22 |
| | | | | | | **MLP Group S.A.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3L4D3 | XS2914001750 | 6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29) | | 103,57G-3,54G | 103,55 G | 5,23 | 5,23 |
| | | | | | | **MMB SCF**<br>**OFM** | | | | | |
| Euro | 1.000 | **31.10.25** | 31.10. | A2RTNG | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 99,72G-9,71G | 99,71 G | 1,5 | 1,5 |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 83,28G-3,31G | 83,27 G | 0,02 | 0,02 |
| | | | | | | **MMC Finance DAC**<br>**Loan Participation Certificates** | | | | | |
| US$ | 1.000 | **11.09.25** | 11.MS | A28197 | XS2134628069 | 2,55%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | (ausg) | | | |
| | | | | | | **MMS USA Investments Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 96,37G-6,37G | 96,4 G | 2,59 | 2,59 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 92,07G-2,16G | 92,17 G | 3,25 | 3,25 |
| | | | | | | **Mobico Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.31 | 26.09. | A3LNS9 | XS2693304813 | 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 84,76G-4,88G | 84,72 G | 8,11 | 8,1 |
| | | | | | | **Mobilux Finance S.A.S.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 98,52G-8,58G | 98,58 G | 4,84 | 4,83 |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LYB4 | XS2810278163 | 7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S | | 105,06G-5,05G | 105,06 G | 5,85 | 5,84 |
| | | | | | | **Mobimo Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 98,34G-8,3G | 98,34 G | 0,51 | 0,51 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 99,19G-9,2G | 99,2 G | 0,5 | 0,5 |
| | | | | | | **Mohawk Capital Finance S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 98,31G-8,46G | 98,46 G | 2,63 | 2,63 |
| | | | | | | **Mohawk Industries Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.09.28 | 18.MS | A3LNJS | US608190AM61 | 5,85%, v. 18.09.23(28), DL-Notes 2023(23/28) | | 103,77G-3,73G | 103,84 G | 4,59 | 4,59 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 96,86G-6,99G | 97,08 G | 2,98 | 2,97 |
| | | | | | | **Mölnlycke Holding AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 86,27G-6,33G | 86,34 G | 1,44 | 1,44 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,75G-1,78G | 91,8 G | 1,89 | 1,89 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3LMWK | XS2672967234 | 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,38G-3,38G | 103,39 G | 3,07 | 3,07 |
| Euro | 1.000 | 11.06.34 | 11.06. | A3LZY4 | XS2834462983 | 4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34) | | 102,32G-2,28G | 102,26 G | 3,94 | 3,94 |
| | | | | | | **Molson Coors Beverage Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 79,66G-9,32G | 79,61 G | 6,03 | 6,03 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 91,43G-1,25G | 91,45 G | 5,91 | 5,91 |
| | | | | | | **Molson Coors Beverage Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.32 | 15.06. | A3LZEX | XS2829203012 | 3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S | | 101,46G-1,49G | 101,47 G | 3,55 | 3,55 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 97,52G-7,53G | 97,52 G | 2,32 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 90,56G-0,66G | 90,76 G | 0,82 | 0,82 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 87,38G-7,43G | 87,43 G | 1,98 | 1,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mondelez International Holdings Netherlands B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 90,6G-0,7G | 90,78 | G | 0,55 | 0,55 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 83,23G-3,45G | 83,57 | G | 1,49 | 1,49 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 66,5G-6,62G | 67 | G | 3,69 | 3,69 |
| | | | | | | **Mondelez International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 99,69G-9,77G | 99,85 | G | 4,26 | 4,25 |
| US$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 82,3G-2,15G | 82,46 | G | 6,18 | 6,18 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 98,76G-8,78G | 98,77 | G | 2,43 | 2,43 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 89,43G-9,44G | 89,43 | G | 3,71 | 3,71 |
| US$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 85,58G-5,83G | 85,86 | G | 3,49 | 3,49 |
| US$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 58,76G-8,53G | 58,94 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 84,16G-4,02G | 84,2 | G | 4,43 | 4,43 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 93,11G-2,97G | 93,01 | G | 4,49 | 4,48 |
| US$ | 1.000 | **13.02.26** | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 99,38G-9,38G | 99,41 | G | 5,01 | 4,94 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 94,48G-4,53G | 94,51 | G | 0,53 | 0,53 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 82,47G-2,54G | 82,48 | G | 1,81 | 1,81 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 68,83G-8,78G | 69,18 | G | 3,96 | 3,96 |
| US$ | 1.000 | 28.08.34 | 28.FA | A3L24R | US609207BE44 | 4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34) | | 98,45G-8,21G | 98,52 | G | 5,06 | 5,06 |
| US$ | 1.000 | 20.02.29 | 20.FA | A3LU0Q | US609207BC87 | 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29) | | 101,63G-1,63G | 101,73 | G | 4,29 | 4,28 |
| US$ | 1.000 | 06.05.28 | 06.MN | A4EAXN | US609207BF19 | 4 1/4%, v. 06.05.25(28), DL-Notes 2025(25/28) | | 100,12G-0,03G | 100,09 | G | 4,28 | 4,27 |
| US$ | 1.000 | 06.05.30 | 06.MN | A4EAXP | US609207BG91 | 4 1/2%, v. 06.05.25(30), DL-Notes 2025(25/30) | | 100,12G-0,01G | 100,13 | G | 4,55 | 4,54 |
| US$ | 1.000 | 06.05.35 | 06.MN | A4EAXQ | US609207BH74 | 5 1/8%, v. 06.05.25(35), DL-Notes 2025(25/35) | | 100,39G-0,7G | 100,44 | G | 5,1 | 5,09 |
| | | | | | | **Mondelez International Inc.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **30.12.25** | 30.12. | A1ZYWJ | CH0274758835 | 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 99,96G-100,03G | 100,07 | G | 1,04 | 1,03 |
| | | | | | | **Mondi Finance Europe GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 99,5G-9,56G | 99,55 | G | 2,55 | 2,55 |
| | | | | | | **Mondi Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 99,58G-9,61G | 99,61 | G | 2,2 | 2,19 |
| Euro | 1.000 | 31.05.32 | 31.05. | A3LZHQ | XS2826812005 | 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32) | | 101,25G-1,27G | 101,24 | G | 3,53 | 3,53 |
| Euro | 1.000 | 18.05.33 | 18.05. | A4D8KK | XS3025943419 | 3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33) | | 100,12G-0,07G | 100,09 | G | 3,74 | 3,74 |
| | | | | | | **Moneta Money Bank A.S.** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 11.09.30 | 11.09. | A3L3GD | XS2898794982 | 4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S | | 102,38G-2,39G | 102,24 | G | 3,88 | 3,88 |
| | | | | | | **Mongolian Mining Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.04.30 | 03.AO | A4D9HF | XS3038559129 | 8,44%, v. 03.04.25(30), DL-Notes 2025(25/30) Reg.S | | 98,3G-8,09G | 98,19 | G | 9,15 | 9,13 |
| | | | | | | **Montenegro, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 97,81G-7,82G | 97,86 | G | 3,87 | 3,86 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 94,91G-4,9G | 94,91 | G | 3,91 | 3,91 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3LVY9 | XS2779850630 | 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S | | 104,5G-4,49G | 104,49 | G | 6,38 | 6,37 |
| Euro | 1.000 | 01.04.32 | 01.04. | A4D87H | XS3037625319 | 4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S | | 99,11G-9,39G | 99,12 | G | 4,98 | 4,98 |
| | | | | | | **Moody's Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) | | 97,55G-7,53G | 97,64 | G | 4,39 | 4,38 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 99,1G-9,08G | 99,09 | G | 2,36 | 2,35 |
| US$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,55%, v. 18.08.20(60), DL-Notes 2020(20/60) | | (exA)-50,36G-0,3G | 50,35 | G | 6,03 | 6,03 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 91,46G-1,47G | 91,47 | G | 2,07 | 2,07 |
| US$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 73,51G-3,04G | 73,52 | G | 5,82 | 5,82 |
| US$ | 1.000 | 05.08.34 | 05.FA | A3L2B6 | US615369BA23 | 5%, v. 05.08.24(34), DL-Notes 2024(24/34) | | 100,65G-0,48G | 100,73 | G | 4,99 | 4,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 92,8G-2,49G | 92,98 | G | 5,3 | 5,3 |
| US$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) | | 100,09G-0,09G | 100,15 | G | 4,46 | 4,45 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 92,94G-2,96G | 92,95 | G | 1,06 | 1,06 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | 97,65G-7,66G | 97,65 | G | 0,83 | 0,83 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 89,33G-9,25G | 89,3 | G | 1,11 | 1,11 |
| US$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s | 97,36G-7,31G | 97,34 | G | 2,99 | 2,99 |
| US$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s | 87,3G-7,21G | 87,42 | G | 4,45 | 4,45 |
| US$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | 2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s | 88,25G-8,11G | 88,3 | G | 4,52 | 4,52 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 86,2G-6,26G | 86,26 | G | 2,54 | 2,54 |
| US$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | 2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) | | 97,4G-7,4G | 97,45 | G | 3,64 | 3,63 |
| US$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | 2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 89,82G-9,64G | 89,76 | G | 4,66 | 4,66 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 98,2G-8,23G | 98,17 | G | 3,25 | 3,24 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 99,84G-9,84G | 99,83 | G | 1,48 | 1,48 |
| £ | 1.000 | 18.11.33 | 18.11. | MS8KJ8 | XS2558389891 | 5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) | | 104,21G-3,82G | 104,17 | G | 5,2 | 5,2 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 104,71G-4,74G | 104,72 | G | 3,22 | 3,21 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 110,58G-0,61G | 110,58 | G | 3,66 | 3,66 |
| US$ | 1.000 | 20.07.29 | 20.JJ | MS8KK2 | US61747YFF79 | 5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) | | 103G-3G | 103,07 | G | 4,65 | 4,65 |
| US$ | 1.000 | 21.07.34 | 21.JJ | MS8KK3 | US61747YFG52 | 5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 102,98G-2,78G | 103,08 | G | 5,1 | 5,1 |
| US$ | 1.000 | 18.10.30 | 18.AO | MS8KL1 | US61747YFU47 | 4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | 100,54G-0,51G | 100,67 | G | 4,59 | 4,59 |
| £ | 1.000 | 24.10.35 | 24.10. | MS8KL2 | XS2927570858 | 5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35) | | 97,82G-7,37G | 97,75 | G | 5,56 | 5,55 |
| US$ | 1.000 | 15.01.31 | 15.JJ | MS8KL5 | US61748UAE29 | 5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 103,02G-2,9G | 103,02 | G | 4,67 | 4,66 |
| US$ | 1.000 | 01.11.29 | 01.MN | MS8KLD | US61747YFH36 | 6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29) | S s | 106,01G-5,97G | 106,05 | G | 4,87 | 4,87 |
| US$ | 1.000 | 01.11.34 | 01.MN | MS8KLE | US61747YFJ91 | 6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) | S s | 110,68G-0,5G | 110,73 | G | 5,24 | 5,24 |
| Euro | 1.000 | 21.03.30 | 21.03. | MS8KLN | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30) | | 102,86G-2,89G | 102,88 | G | 3,1 | 3,1 |
| Euro | 1.000 | 21.03.35 | 21.03. | MS8KLP | XS2790333889 | 3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 102,18G-2,15G | 102,13 | G | 3,68 | 3,68 |
| US$ | 1.000 | 19.07.30 | 19.JJ | MS8KLX | US61747YFS90 | 5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | 102,28G-2,2G | 102,28 | G | 4,59 | 4,59 |
| US$ | 1.000 | 19.07.35 | 19.JJ | MS8KLY | US61747YFT73 | 5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35) | | 101,77G-1,52G | 101,83 | G | 5,19 | 5,19 |
| US$ | 1.000 | 12.04.29 | 12.AO | MS8KMB | US61747YFY68 | 4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | 101,72G-1,64G | 101,71 | G | 4,55 | 4,54 |
| US$ | 1.000 | 17.04.31 | 17.AO | MS8KMC | US61747YFZ34 | 5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 102,65G-2,51G | 102,64 | G | 4,74 | 4,73 |
| US$ | 1.000 | 17.04.36 | 17.AO | MS8KMD | US61747YGA73 | 5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36) | | 103,79G-3,51G | 103,85 | G | 5,3 | 5,29 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | 3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 98,75G-8,75G | 98,79 | G | 4,21 | 4,2 |
| US$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 92,27G-2,26G | 92,38 | G | 4,36 | 4,36 |
| US$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 99,13G-8,7G | 99,17 | G | 5,77 | 5,77 |
| US$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 96,28G-6,2G | 96,37 | G | 4,44 | 4,44 |
| US$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 04.11.24-03.05.25, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 97,96G-7,91G | 97,92 | G | 2,88 | 2,87 |
| US$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 76G-5,66G | 75,99 | G | 5,53 | 5,53 |
| US$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 86,3G-6,23G | 86,38 | G | 4,16 | 4,16 |
| US$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 98,86G-8,88G | 98,79 | G | 1,87 | 1,86 |
| US$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 86,57G-6,46G | 86,56 | G | 4,32 | 4,32 |
| US$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 62,08G-2,25G | 62,27 | G | 5,62 | 5,61 |
| US$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 100,63G-0,63G | 100,61 | G | 5,29 | 5,29 |
| US$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 99,84G-9,87G | 99,96 | G | 4,31 | 4,3 |
| US$ | 1.000 | 16.10.26 | 16.AO | MS0G51 | US61747YEX94 | 6,138%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26) | S s | 100,18G-0,14G | 100,15 | G | 6,09 | 6,07 |
| US$ | 1.000 | 18.10.28 | 18.AO | MS0G52 | US61747YEV39 | 6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) | | 103,99G-4,06G | 104,17 | G | 4,95 | 4,95 |
| US$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | 100,66G-0,53G | 100,67 | G | 4,86 | 4,86 |
| US$ | 1.000 | 28.01.27 | 28.JJ | MS8KKA | US61747YEZ43 | 5,05%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27) | | 100,22G-0,21G | 100,24 | G | 4,95 | 4,93 |
| US$ | 1.000 | 01.02.29 | 01.FA | MS8KKB | US61747YFA82 | 5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) | | 101,87G-1,93G | 101,98 | G | 4,56 | 4,55 |
| US$ | 1.000 | 20.04.29 | 20.AO | MS8KKT | US61747YFD22 | 5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) | | 102,05G-2,03G | 102,11 | G | 4,61 | 4,6 |
| US$ | 1.000 | 21.04.34 | 21.AO | MS8KKU | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) | | 101,98G-1,77G | 101,96 | G | 5,06 | 5,05 |
| US$ | 1.000 | 13.04.28 | 13.AO | MS8KLS | US61747YFP51 | 5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28) | | 101,94G-1,88G | 101,99 | G | 4,94 | 4,93 |
| US$ | 1.000 | 18.04.30 | 18.AO | MS8KLT | US61747YFQ35 | 5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30) | | 104,04G-4,07G | 104,18 | G | 4,73 | 4,72 |
| US$ | 1.000 | 19.04.35 | 19.AO | MS8KLU | US61747YFR18 | 5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35) | | 105,25G-5,11G | 105,29 | G | 5,22 | 5,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 98,91G-8,91G | 98,93 | G | 4,37 | 4,36 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 99,09G-9,09G | 99,1 | G | 2,43 | 2,43 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 98,96G-8,96G | 98,98 | G | 2,27 | 2,27 |
| US$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 99,3G-9,29G | 99,32 | G | 4,19 | 4,17 |
| US$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 85,38G-5,03G | 85,51 | G | 5,66 | 5,66 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 97,04G-6,96G | 97,03 | G | 4,69 | 4,67 |
| US$ | 1.000 | **27.01.26** | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 99,65G-9,66G | 99,68 | G | 4,72 | 4,66 |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 110,19G-9,7G | 110,17 | G | 5,56 | 5,56 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **24.11.25** | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 100,01G-0,03G | 100,02 | G | 4,91 | 4,83 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,35%, v. 08.09.14(26), DL-Notes 2014(26) | | 99,91G-9,92G | 99,91 | G | 4,48 | 4,47 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,95%, v. 23.04.15(27), DL-Notes 2015(27) | | 99,61G-9,54G | 99,57 | G | 4,28 | 4,27 |
| | | | | | | **Morgan Stanley**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 86,26G-6,12G | 86,28 | G | 4,09 | 4,09 |
| US$ | 1.000 | 07.02.39 | 07.FA | MS8KLL | US61747YFM21 | 5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39) | | 103,65G-3,45G | 103,75 | G | 5,65 | 5,65 |
| | | | | | | **Morgan Stanley**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.01.38 | 19.JJ | MS8KKC | US61747YFB65 | 5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38) | | 103,69G-3,48G | 103,59 | G | 5,63 | 5,63 |
| | | | | | | **Morgan Stanley Bank N.A.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.01.28 | 14.JJ | A3LTNT | US61690U8A11 | 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28) | | 100,69G-0,69G | 100,76 | G | 4,7 | 4,69 |
| | | | | | | **Morhomes PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | 3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 76,86G-6,37G | 76,8 | G | 5,92 | 5,92 |
| | | | | | | **Mosaic Co., The**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | 4,05%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 98,72G-8,89G | 99 | G | 4,63 | 4,62 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 89,08G-8,76G | 89,01 | G | 6,05 | 6,05 |
| | | | | | | **Motability Operations Group PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 99,71G-9,66G | 99,73 | G | 4,67 | 4,65 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 93,06G-3,07G | 93,14 | G | 0,27 | 0,27 |
| £ | 1.000 | 03.07.39 | 03.JJ | A2R4J0 | XS2021481663 | 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) | | 66,56G-6,14G | 66,55 | G | 6,1 | 6,1 |
| Euro | 1.000 | **03.01.26** | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 99,27G-9,27G | 99,27 | G | 0,75 | 0,75 |
| £ | 1.000 | 03.07.29 | 03.JJ | A2R4JZ | XS2021471862 | 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) | | 89,77G-9,6G | 89,77 | G | 3,9 | 3,9 |
| £ | 1.000 | 18.01.42 | 18.JJ | A3K020 | XS2431784441 | 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) | | 58,19G-7,76G | 58,14 | G | 6,39 | 6,38 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LC2V | XS2574870759 | 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) | | 100,87G-0,87G | 100,9 | G | 3,33 | 3,33 |
| £ | 1.000 | 17.01.43 | 17.JJ | A3LC2W | XS2574871997 | 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 84,02G-3,49G | 84,02 | G | 6,57 | 6,57 |
| £ | 1.000 | 11.09.35 | 11.MS | A3LM17 | XS2678308359 | 5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35) | | 99,77G-9,34G | 99,75 | G | 5,82 | 5,82 |
| £ | 1.000 | 11.09.48 | 11.MS | A3LM18 | XS2678308516 | 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48) | | 91,59G-0,81G | 91,49 | G | 6,63 | 6,63 |
| Euro | 1.000 | 24.07.29 | 24.07. | A3LTN5 | XS2742660157 | 3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,95G-1,97G | 101,95 | G | 3,08 | 3,08 |
| Euro | 1.000 | 24.01.34 | 24.01. | A3LTN6 | XS2742660660 | 3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 101,06G-1,02G | 101,03 | G | 3,73 | 3,73 |
| £ | 1.000 | 24.01.54 | 24.JJ | A3LTN7 | XS2742661122 | 5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54) | | 88G-7,17G | 87,9 | G | 6,74 | 6,74 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LZ00 | XS2838537566 | 4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30) | | 103,55G-3,55G | 103,59 | G | 3,12 | 3,12 |
| Euro | 1.000 | 17.06.35 | 17.06. | A3LZ01 | XS2838538374 | 4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35) | | 102,87G-2,88G | 102,85 | G | 3,89 | 3,89 |
| £ | 1.000 | 17.06.51 | 17.06. | A3LZ02 | XS2838520836 | 5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51) | | 90,25G-89,41G | 90,14 | G | 6,61 | 6,61 |
| Euro | 1.000 | 22.01.33 | 22.01. | A4D5R6 | XS2978917156 | 3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33) | | 100,39G-0,42G | 100,39 | G | 3,56 | 3,55 |
| Euro | 1.000 | 22.01.37 | 22.01. | A4D5R7 | XS2978917230 | 4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37) | | 99,71G-9,61G | 99,63 | G | 4,04 | 4,04 |
| £ | 1.000 | 22.01.45 | 22.JJ | A4D5R8 | XS2978917404 | 6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45) | | 97,68G-7,07G | 97,72 | G | 6,62 | 6,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Motel One GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 02.04.31 | 10.MN | A383EC | XS2811764120 | 7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S | | 108,67G-8,68G | 108,67 | G | 6 | 5,99 |
| | | | | | | **Motion Bondco DAC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 92,7G-2,72G | 92,69 | G | 8,28 | 8,26 |
| | | | | | | **Motion Finco S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LJB0 | XS2623257503 | 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S | | 92,38G-2,25G | 92,48 | G | 9,63 | 9,62 |
| | | | | | | **Motorola Solutions Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | 4,6%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 100,74G-0,61G | 100,7 | G | 4,39 | 4,38 |
| US$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,3%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 89,45G-9,36G | 89,45 | G | 4,66 | 4,66 |
| US$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,6%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 100,67G-0,49G | 100,59 | G | 4,5 | 4,5 |
| | | | | | | **Motorola Solutions Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 97,55G-7,36G | 97,65 | G | 5,81 | 5,81 |
| US$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 90,35G-0,31G | 90,43 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LV98 | US620076BY45 | 5%, v. 25.03.24(29), DL-Notes 2024(24/29) | | 101,75G-1,61G | 101,72 | G | 4,57 | 4,56 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LV99 | US620076BZ10 | 5,4%, v. 25.03.24(34), DL-Notes 2024(24/34) | | 102,2G-1,96G | 102,14 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.08.30 | 15.FA | A4ECCW | US620076CA59 | 4,85%, v. 16.06.25(30), DL-Notes 2025(25/30) | | 101,39G-1,37G | 101,39 | G | 4,59 | 4,59 |
| US$ | 1.000 | 15.08.32 | 15.FA | A4ECCX | US620076CB33 | 5,2%, v. 16.06.25(32), DL-Notes 2025(25/32) | | 101,89G-1,67G | 101,93 | G | 4,97 | 4,98 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4ECCY | US620076CC16 | 5,55%, v. 16.06.25(35), DL-Notes 2025(25/35) | | 102,68G-2,5G | 102,78 | G | 5,29 | 5,29 |
| | | | | | | **Movida Europe S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A3LXAM | USL65266AC91 | 7,85%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S | | 95,41G-5,64G | 95,41 | G | 9,5 | 9,47 |
| | | | | | | **MPLX L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 99,06G-9G | 99,1 | G | 4,46 | 4,45 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 88,44G-8,2G | 88,52 | G | 5,92 | 5,91 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 80,61G-0,32G | 80,72 | G | 6,45 | 6,45 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 80,71G-0,47G | 80,69 | G | 6,42 | 6,42 |
| US$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,8%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 100,72G-0,71G | 100,87 | G | 4,63 | 4,62 |
| US$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 89,87G-9,39G | 89,87 | G | 6,48 | 6,48 |
| US$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 4,95%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 82,32G-2,01G | 82,45 | G | 6,46 | 6,46 |
| US$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,95%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 98,55G-8,58G | 98,78 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LDW6 | US55336VBV18 | 5%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 98,61G-8,44G | 98,68 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3LDW7 | US55336VBW90 | 5,65%, v. 09.02.23(53), DL-Notes 2023(23/53) | | 90,65G-0,31G | 90,78 | G | 6,51 | 6,5 |
| US$ | 1.000 | 15.02.31 | 15.FA | A4EFGR | US55336VCA61 | 4,8%, v. 11.08.25(31), DL-Notes 2025(25/31) | | 99,87G-9,75G | 99,89 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A4EFGS | US55336VCB45 | 5%, v. 11.08.25(33), DL-Notes 2025(25/33) | | 98,68G-8,53G | 98,73 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EFGT | US55336VCC28 | 5,4%, v. 11.08.25(35), DL-Notes 2025(25/35) | | 98,69G-8,52G | 98,74 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4EFGU | US55336VCD01 | 6,2%, v. 11.08.25(55), DL-Notes 2025(25/55) | | 98,08G-7,62G | 97,86 | G | 6,48 | 6,48 |
| | | | | | | **MPT Operating Partnership L.P.**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 05.06.28 | 05.06. | A2SA3Q | XS2085724156 | 3,692%, v. 05.12.19(28), LS-Notes 2019(19/28) | | 79,9G-9,8G | 79,79 | G | 9,16 | 9,16 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 95,85G-6,09G | 96,24 | G | 2,05 | 2,05 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 94,48G-4,48G | 93,95 | G | 7,98 | 7,97 |
| | | | | | | **MSCI Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R99N | USU5521TAE20 | 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S | | 96,98G-6,84G | 97,08 | G | 4,89 | 4,89 |
| | | | | | | **MSD Netherlands Capital B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LY3L | XS2825485183 | 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S | | 100,12G-0,13G | 100,13 | G | 3,23 | 3,23 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LY3M | XS2825485852 | 3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S | | 97,66G-7,59G | 97,65 | G | 3,76 | 3,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MSD Netherlands Capital B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.05.44 | 30.05. | A3LY3N | XS2825486074 | 3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S | | 94,26G-4,04G | 94,14 | G | 4,16 | 4,16 |
| Euro | 1.000 | 30.05.54 | 30.05. | A3LY3P | XS2825486231 | 3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S | | 88,72G-8,29G | 88,52 | G | 4,48 | 4,48 |
| | | | | | | **MTU Aero Engines AG** **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 115,788G-5,483G | 115,645 | G | | |
| | | | | | | **MTU Aero Engines AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 18.09.31 | 18.09. | A383RD | XS2887896574 | 3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031) | | 104,26G-4,16G | 104,26 | G | 3,11 | 3,11 |
| | | | | | | **Multitude AG** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | 10,911%, zinsv. v. 02.06.25-31.08.25, EO-FLR Notes 2021(26/Und.) | | 100,2G-0,5-0,4G | 100,2 | G | | |
| | | | | | | **Multitude Bank PLC** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 10.03.35 | 30.J31D | A4D58U | DE000A4D58U2 | 12,98%, zinsv. v. 30.06.25-29.12.25, v. 10.03.25(35), EO-FLR Notes 2025(30/35) | | 103G-3G | 103 | G | 12,82 | 12,79 |
| | | | | | | **Multitude Bank PLC** **Subordinated Guaranteed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 100G-G | 100 | G | 5,99 | 5,99 |
| | | | | | | **Multitude Capital Oyj** **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 27.06.28 | 27.MJSD | A3LZ65 | NO0013259747 | 8,743%, zinsv. v. 27.06.25-28.09.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28) | | 101,75G-1,75G | 101,75 | G | 8,29 | 8,28 |
| | | | | | | **Münchener Hypothekenbank eG** **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 97,55G-7,85G | 97,85 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 97,44G-7,37G | 97,44 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 89,92G-9,8G | 89,9 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | 97,08G-6,75G | 96,8 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) | S 1974 | 98,07G-8,04G | 98,05 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) | S 1976 | 99,47G-9,44G | 99,5 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.04.26 | 07.04. | MHB459 | CH1175016091 | 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1986 | 99,84G-9,84G | 99,84 | G | 0,63 | 0,63 |
| | | | | | | **Münchener Hypothekenbank eG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 100,24G-0,25G | 100,26 | G | 2,41 | 2,41 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 97,49G-7,49G | 97,5 | G | 1,28 | 1,28 |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 98,27G-8,27G | 98,27 | G | 1,27 | 1,27 |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 74,4G-4,39G | 74,3 | G | 0,34 | 0,34 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 58,45G-8,42G | 58,37 | G | 0,03 | 0,03 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 61,02G-1G | 60,95 | G | 0,03 | 0,03 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 73,02G-3,02G | 72,96 | G | 0,68 | 0,68 |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) | S 1980 | 92,47G-2,49G | 92,47 | G | 0,27 | 0,27 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 94,64G-4,67G | 94,7 | G | 2,52 | 2,52 |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) | S 2000 | 93,84G-3,87G | 93,79 | G | 2,85 | 2,85 |
| Euro | 1.000 | 04.08.27 | 04.08. | MHB32J | DE000MHB32J7 | 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) | S 2014 | 101,67G-1,68G | 101,68 | G | 2,11 | 2,11 |
| Euro | 1.000 | **24.09.25** | 24.09. | MHB33J | DE000MHB33J5 | 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) | S 2017 | 100,06G-0,05G | 100,06 | G | 2,19 | 2,17 |
| Euro | 1.000 | 14.08.29 | 14.08. | MHB34J | DE000MHB34J3 | 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) | S 2023 | 102,37G-2,38G | 102,36 | G | 2,49 | 2,49 |
| Euro | 1.000 | 14.08.30 | 14.08. | MHB35J | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) | S 2029 | 101,95G-2,04G | 101,89 | G | 2,56 | 2,56 |
| Euro | 1.000 | 28.08.26 | 28.08. | MHB36J | DE000MHB36J8 | 3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26) | S 2033 | 101,38G-1,38G | 101,38 | G | 2,12 | 2,12 |
| Euro | 1.000 | 23.11.28 | 23.11. | MHB37J | DE000MHB37J6 | 3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28) | S 2039 | 102,71G-2,72G | 102,7 | G | 2,37 | 2,37 |
| Euro | 1.000 | 11.07.31 | 11.07. | MHB39J | DE000MHB39J2 | 3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31) | S 2057 | 101,47G-1,51G | 101,45 | G | 2,72 | 2,72 |
| Euro | 1.000 | 03.02.31 | 03.02. | MHB40J | DE000MHB40J0 | 2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31) | S 2066 | 99,81G-9,84G | 99,8 | G | 2,66 | 2,65 |
| Euro | 1.000 | 06.03.35 | 06.03. | MHB41J | DE000MHB41J8 | 2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35) | S 2070 | 97,63G-7,64G | 97,55 | G | 3,04 | 3,04 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 87,06G-6,6G | 86,7 | G | 0,58 | 0,58 |
| | | | | | | **Münchener Hypothekenbank eG** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **12.09.25** | 12.09. | MHB60L | DE000MHB60L4 | 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) | S 1794 | 99,9G-9,9G | 99,9 | G | 1,74 | 1,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Hypothekenbank eG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 98,2G-8,2G | 98,19 | G | 1,02 | 1,02 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 91,33G-1,39G | 91,33 | G | 0,82 | 0,82 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 88,59G-8,63G | 88,6 | G | 2,1 | 2,1 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 99,86G-9,88G | 99,89 | G | 3,26 | 3,26 |
| Euro | 100.000 | 26.05.44 | 26.05. | A383PL | XS2817890077 | 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44) | | 102,48G-2,44G | 102,42 | G | 4,06 | 4,06 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 84,6G-4,72G | 84,86 | G | 2,09 | 2,09 |
| | | | | | | **Mundys S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,15G-8,14G | 98,15 | G | 2,9 | 2,89 |
| Euro | 1.000 | 24.01.30 | 24.01. | A3L1PQ | XS2864439158 | 4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30) | | 104,68G-4,68G | 104,66 | G | 3,34 | 3,34 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3LTN9 | XS2750308483 | 4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29) | | 104,39G-4,4G | 104,36 | G | 3,36 | 3,36 |
| | | | | | | **Municipality Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 73,35G-3,35G | 73,44 | G | 0,14 | 0,14 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 87,47G-7,5G | 87,44 | G | 2,63 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 90,771G-0,791G | 90,752 | G | 0,11 | 0,11 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 85,02G-5,14G | 85,16 | G | 0,59 | 0,59 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 86,43G-6,45G | 86,41 | G | 2,67 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 94,23G-4,24G | 94,25 | G | 2,25 | |
| Euro | 1.000 | 29.08.29 | 29.08. | A3L24M | XS2889897885 | 2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29) | | 99,78G-9,8G | 99,77 | G | 2,55 | 2,55 |
| US$ | 1.000 | 09.10.29 | 09.AO | A3L4D2 | XS2914674408 | 3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 98,67G-8,56G | 98,7 | G | 4,05 | 4,04 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC5P | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) | | 101,22G-1,23G | 101,21 | G | 2,34 | 2,34 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3LEHQ | XS2590268814 | 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) | | 101,66G-1,67G | 101,65 | G | 2,43 | 2,43 |
| Euro | 1.000 | 29.07.30 | 29.07. | A3LGZT | XS2615680399 | 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) | | 102,54G-2,61G | 102,56 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.12.27 | 15.JD | A3LJSL | XS2635195311 | 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S | S s | 100,25G-0,2G | 100,28 | G | 4,07 | 4,06 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LTA5 | XS2748850927 | 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34) | | 97,93G-7,92G | 97,82 | G | 3,03 | 3,03 |
| Euro | 1.000 | 14.12.29 | 14.12. | A4D5Y7 | XS2988555855 | 2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29) | | 100,12G-0,13G | 100,1 | G | 2,59 | 2,59 |
| | | | | | | **Murphy Oil Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 99,61G-9,68G | 99,63 | G | 6,11 | 6,1 |
| | | | | | | **Murphy Oil USA Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 98,01G-8,06G | 98,12 | G | 5,35 | 5,35 |
| | | | | | | **Mutares SE & Co. KGaA** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A30V9T | NO0012530965 | 10,48%, zinsv. v. 30.06.25-29.09.25, v. 31.03.23(27), FLR-Bonds v.23(23/27) | | 102,8G-2,75G | 102,8 | G | 8,92 | 8,86 |
| Euro | 1.000 | 19.09.29 | 19.MJSD | A383QZ | NO0013325407 | 8,273%, zinsv. v. 19.06.25-18.09.25, v. 19.09.24(29), FLR-Bonds v.24(24/29) | | 98,25G-8,1G | 98 | G | 9,13 | 9,12 |
| | | | | | | **MVM Energetika Zrt.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 94,99G-5,17G | 95,14 | G | 1,83 | 1,83 |
| | | | | | | **N.V. Bekaert S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 100,04G-0,04G | 99,7 | G | 2,73 | 2,73 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 99,28G-9,28G | 99,28 | G | 3,38 | 3,37 |
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 99,17G-9,17G | 99,17 | G | 2,01 | 2,01 |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 85,1G-5,25G | 85,13 | G | 0,88 | 0,88 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 96,08G-6,15G | 96,08 | G | 2,66 | 2,66 |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) | | 99,17G-9,19G | 99,13 | G | 3,48 | 3,48 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 72,89G-3,01G | 73,12 | G | 2,04 | 2,04 |
| Euro | 1.000 | 29.04.44 | 29.04. | A3LXKR | XS2806495896 | 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44) | | 97,47G-7,27G | 97,34 | G | 4,09 | 4,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nasdaq Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,65%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 86,96G-6,84G | 87 | G | 3,79 | 3,79 |
| US$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 69,55G-9,64G | 69,53 | G | 5,52 | 5,52 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 91,3G-1,38G | 91,46 | G | 1,91 | 1,91 |
| US$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 66,55G-6,57G | 66,67 | G | 5,9 | 5,9 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 95,95G-6,07G | 96,03 | G | 2,91 | 2,91 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 81,99G-2,17G | 82,21 | G | 2,19 | 2,19 |
| US$ | 1.000 | 28.06.28 | 28.JD | A3LKK2 | US63111XAH44 | 5,35%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 102,88G-2,85G | 102,94 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LKK3 | US63111XAJ00 | 5,55%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 104,02G-3,89G | 104,15 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.08.53 | 15.FA | A3LKK4 | US63111XAK72 | 5,95%, v. 28.06.23(53), DL-Notes 2023(23/53) | | 102,07G-1,8G | 102,07 | G | 5,9 | 5,9 |
| US$ | 1.000 | 28.06.63 | 28.JD | A3LKK5 | US63111XAL55 | 6,1%, v. 28.06.23(63), DL-Notes 2023(23/63) | | 103,05G-2,61G | 103,19 | G | 6,01 | 6,01 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 106,77G-6,85G | 106,82 | G | 3,31 | 3,3 |
| | | | | | | **National Australia Bank Ltd.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 14.01.30 | 14.JAJO | A3L71N | USQ6535DCF98 | zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S | | 100,36G-0,33G | 100,31 | G | -0,07 | |
| | | | | | | **National Australia Bank Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 97,89G-7,91G | 97,91 | G | 1,78 | 1,78 |
| Euro | 1.000 | **30.01.26** | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 99,4G-9,4G | 99,39 | G | 1,5 | 1,5 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 97,45G-7,45G | 97,45 | G | 1,28 | 1,28 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 98,75G-8,77G | 98,8 | G | 2,67 | 2,67 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 91,66G-1,68G | 91,69 | G | 0,02 | 0,02 |
| £ | 1.000 | 17.06.26 | 20.MJSD | A3LHTW | XS2621523757 | 4,9924%, zinsv. v. 17.03.25-16.06.25, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) | | 99,89G-9,88G | 99,9 | G | 5,24 | 5,22 |
| Euro | 1.000 | 03.03.32 | 03.03. | A4D7SG | XS3013013241 | 2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32) | | 99,31G-9,34G | 99,45 | G | 2,96 | 2,95 |
| | | | | | | **National Australia Bank Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 99,36G-9,36G | 99,36 | G | 2,12 | 2,12 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 96,54G-6,56G | 96,55 | G | 2,57 | 2,57 |
| sfrs | 5.000 | **31.10.25** | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 100,02G-0,03G | 100,04 | G | 0,15 | 0,15 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 91,37G-1,4G | 91,43 | G | 2,45 | 2,45 |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) | | 99,09G-9,09G | 99,09 | G | 0,74 | 0,74 |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) | | 99,52G-9,44G | 99,48 | G | 0,52 | 0,52 |
| A$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 98,74G-8,69G | 98,72 | G | 3,83 | 3,82 |
| Euro | 1.000 | 24.05.28 | 24.05. | A3K5XA | XS2484111047 | 2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28) | | 98,79G-8,81G | 98,78 | G | 2,58 | 2,57 |
| Euro | 1.000 | 28.02.30 | 28.02. | A3L24B | XS2888621922 | 3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30) | | 101,24G-1,3G | 101,25 | G | 2,81 | 2,81 |
| A$ | 1.000 | 16.11.28 | 16.MN | A3LQ8M | AU3CB0304434 | 5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28) | | 104,02G-3,85G | 103,95 | G | 4,16 | 4,15 |
| A$ | 1.000 | 16.11.26 | 16.MN | A3LQ8N | AU3CB0304426 | 5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26) | | 101,49G-1,48G | 101,48 | G | 4 | 3,99 |
| US$ | 1.000 | 10.01.34 | 10.JJ | A3LSV7 | USQ6535DBR46 | 4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 101,68G-1,49G | 101,87 | G | 4,79 | 4,79 |
| A$ | 1.000 | 10.05.27 | 10.MN | A3LYN5 | AU3CB0309417 | 4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27) | | 101,91G-1,86G | 101,91 | G | 3,86 | 3,85 |
| | | | | | | **National Australia Bank Ltd.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 5,8276%, zinsv. v. 19.05.25-17.08.25, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 101,02G-1,02G | 101,02 | G | 5,75 | 5,75 |
| A$ | 1.000 | 30.07.40 | 30.JJ | A4EEP2 | AU3CB0324226 | 5,774%, zinsv. v. 30.07.25-29.07.35, v. 30.07.25(40), AD-FLR Med.-T. Nts 2025(35/40) | | 100,85G-0,56G | 100,85 | G | 5,8 | 5,8 |
| | | | | | | **National Australia Bank Ltd.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | 2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 88,84G-8,72G | 88,9 | G | 4,96 | 4,96 |
| | | | | | | **National Australia Bank Ltd. [New York Branch]** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.01.30 | 14.JJ | A3L71P | US63253QAL86 | 4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30) | | 102,32G-2,3G | 102,4 | G | 4,37 | 4,36 |
| | | | | | | **National Bank of Canada** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 12.03.29 | 10.MJSD | A4D7Z2 | XS3017932602 | 2,809%, zinsv. v. 10.06.25-09.09.25, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29) | | 100,38G-0,38G | 100,37 | G | 2,72 | 2,72 |
| | | | | | | **National Bank of Canada** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 97,04G-7,04G | 97,05 | G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 1.000 | 05.05.26 | 05.FMAN | A3K47B | XS2474786980 | 5,26049%, zinsv. v. 06.05.25-04.08.25, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,13G-0,13G | 100,14 G | 5,17 | 5,13 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 94,02G-4,04G | 94,03 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 97,65G-7,65G | 97,66 G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.11.27 | 03.11. | A3LAVE | CH1221150480 | 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 103,46G-3,5G | 103,55 G | 0,36 | 0,36 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZM | XS2615559130 | 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 102,68G-2,69G | 102,71 G | 2,45 | 2,44 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 102,48G-2,48G | 102,52 G | 2,68 | 2,67 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX0Q | XS2806614223 | 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29) | | 103,18G-3,25G | 103,32 G | 2,81 | 2,81 |
| | | | | | | **National Bank of Greece S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 100,09G-0,07G | 100,07 G | 2,68 | 2,68 |
| Euro | 1.000 | 19.11.30 | 19.11. | A3L5U9 | XS2940309649 | 3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30) | | 101,6G-1,62G | 101,76 G | 3,16 | 3,16 |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LBMJ | XS2558592932 | 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) | | 106,02G-5,98G | 105,93 G | 4,39 | 4,38 |
| Euro | 1.000 | 03.01.34 | 03.01. | A3LN8L | XS2595343059 | 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) | S s | 112,82G-2,82G | 112,82 G | 6 | 5,99 |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LTWY | XS2756298639 | 4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | 104,13G-4,16G | 104,1 G | 3,2 | 3,19 |
| Euro | 1.000 | 21.07.29 | 21.07. | A4ED94 | XS3097930138 | 2 3/4%, zinsv. v. 21.07.25-20.07.28, v. 21.07.25(29), EO-FLR Pref. MTN 2025(28/29) | | 99,48G-9,5G | 99,47 G | 2,89 | 2,89 |
| | | | | | | **National Bank of Greece S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.06.35 | 28.06. | A3LWHZ | XS2790334184 | 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 107,97G-7,93G | 108,11 G | 4,84 | 4,84 |
| | | | | | | **National Gas Transmission PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.04.30 | 05.04. | A3LF3X | XS2607040958 | 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30) | | 104,46G-4,74G | 104,68 G | 3,13 | 3,13 |
| | | | | | | **National Grid Electricity Distribution [East Midlands] PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A3K9DT | XS2528341501 | 3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) | | 102,23G-2,23G | 102,24 G | 2,76 | 2,76 |
| Euro | 1.000 | 20.09.32 | 20.09. | A3K9DU | XS2528341766 | 3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | 103,56G-3,6G | 103,54 G | 3,37 | 3,37 |
| | | | | | | **National Grid Electricity Distribution [South West] PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 31.07.41 | 31.07. | A3LLHU | XS2659226943 | 5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41) | | 95,43G-4,86G | 95,37 G | 6,34 | 6,34 |
| | | | | | | **National Grid Electricity Transmission PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 64,93G-4,86G | 64,57 G | 2,66 | 2,66 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 84,67G-4,73G | 84,74 G | 1,94 | 1,94 |
| £ | 1.000 | 18.01.43 | 18.01. | A3LC17 | XS2577139111 | 5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 88,36G-7,69G | 88,25 G | 6,47 | 6,46 |
| | | | | | | **National Grid North America Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 89,38G-9,41G | 89,38 G | 2,34 | 2,34 |
| Euro | 1.000 | **20.01.26** | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 99,23G-9,23G | 99,23 G | 0,82 | 0,82 |
| Euro | 1.000 | 03.09.31 | 03.09. | A3L28C | XS2894910665 | 3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31) | | 102,26G-2,27G | 102,25 G | 3,21 | 3,21 |
| Euro | 1.000 | 03.09.36 | 03.09. | A3L28D | XS2894931588 | 4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36) | | 100,47G-0,63G | 100,65 G | 3,99 | 3,99 |
| Euro | 1.000 | 25.11.34 | 25.11. | A3L5ZV | XS2947149444 | 3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34) | | 99,25G-9,2G | 99,19 G | 3,83 | 3,82 |
| Euro | 1.000 | 25.11.29 | 25.11. | A3L5ZW | XS2947149360 | 3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29) | | 101,04G-1,07G | 101,04 G | 2,97 | 2,97 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM40 | XS2680745382 | 4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) | | 106,97G-6,95G | 106,93 G | 3,66 | 3,66 |
| Euro | 1.000 | 12.09.27 | 12.09. | A3LM4Z | XS2680745119 | 4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27) | | 103,07G-3,08G | 103,08 G | 2,6 | 2,59 |
| Euro | 1.000 | 03.06.30 | 03.06. | A4EB4K | XS3086253039 | 3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30) | | 100,34G-0,34G | 100,34 G | 3,07 | 3,07 |
| Euro | 1.000 | 03.06.35 | 03.06. | A4EB4L | XS3086253112 | 3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35) | | 100,5G-0,45G | 100,42 G | 3,86 | 3,86 |
| | | | | | | **National Grid PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 91,04G-1,12G | 91,08 G | 1,21 | 1,21 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 94,45G-4,45G | 94,46 G | 0,34 | 0,34 |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | 2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | 99,92G-9,93G | 99,92 G | 2,26 | 2,25 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 99,94G-100,05G | 100,13 G | 2,93 | 2,93 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 96,57G-6,82G | 96,9 G | 3,68 | 3,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Grid PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 93,06G-3,29G | 93,3 | G | 0,53 | 0,53 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 80,05G-0,28G | 80,28 | G | 1,85 | 1,85 |
| Euro | 1.000 | 16.01.29 | 16.01. | A3LC1G | XS2575973776 | 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) | | 103,33G-3,34G | 103,33 | G | 2,83 | 2,83 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3LC1H | XS2576067081 | 4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) | | 103,44G-3,44G | 103,42 | G | 3,83 | 3,83 |
| | | | | | | **National Grid PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A3LJ0N | US636274AD47 | 5,602%, v. 12.06.23(28), DL-Notes 2023(23/28) | | 103,02G-2,98G | 103,06 | G | 4,51 | 4,5 |
| US$ | 1.000 | 12.06.33 | 12.JD | A3LJX5 | US636274AE20 | 5,809%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 104,89G-4,78G | 105,09 | G | 5,12 | 5,12 |
| | | | | | | **National Power Company Ukrenergo PJSC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | (ausg) | | | | |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 96,94G-6,95G | 96,95 | G | 2,06 | 2,06 |
| US$ | 1.000 | 13.03.26 | 13.MS | A3LDXT | US63743HFH03 | 4,45%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,53G-9,55G | 99,51 | G | 5,33 | 5,27 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LKPX | US63743HFJ68 | 5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 102,14G-2,03G | 102,16 | G | 4,38 | 4,38 |
| US$ | 1.000 | 07.02.29 | 07.FA | A3LT1X | US63743HFN70 | 4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) | | 101,65G-1,56G | 101,72 | G | 4,41 | 4,4 |
| US$ | 1.000 | 07.02.31 | 07.FA | A3LT1Y | US63743HFP29 | 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31) | | 102,35G-2,22G | 102,4 | G | 4,59 | 4,58 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | 3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28) | | 98,09G-8,06G | 98,11 | G | 4,28 | 4,27 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | 2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | 92,23G-2,16G | 92,27 | G | 4,35 | 4,35 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | 4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49) | | 82,67G-2,4G | 82,78 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | 1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 84,86G-4,91G | 85,08 | G | 3,87 | 3,87 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LJAG | US637432PB56 | 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53) | | 104,38G-4,41G | 104,31 | G | 6,89 | 6,89 |
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 72,81G-2,81G | 72,77 | G | 0,14 | 0,14 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 90,4G-0,42G | 90,38 | G | 0,28 | 0,28 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 95,55G-5,57G | 95,59 | G | 2,07 | 2,07 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 61,58G-1,56G | 61,47 | G | 1,21 | 1,21 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LESV | NL0015001BV1 | 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) | | 101,83G-1,84G | 101,85 | G | 2,18 | 2,17 |
| Euro | 100.000 | 16.10.26 | 16.10. | A3LPP7 | NL0015001R87 | 3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | S s | 101,68G-1,68G | 101,69 | G | 2,13 | 2,13 |
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 93,85G-3,86G | 93,85 | G | 1,06 | 1,06 |
| | | | | | | **Nationwide Building Society**<br>**ACV** | | | | | | |
| £ | 1.000 | **28.01.26** | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 100,56G-0,54G | 100,56 | G | 4,29 | 4,24 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 98,72G-8,75G | 98,76 | G | 2,59 | 2,59 |
| | | | | | | **Nationwide Building Society**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.07.32 | 24.07. | A3L1V8 | XS2866379220 | 3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 102,21G-2,21G | 102,21 | G | 3,46 | 3,46 |
| £ | 1.000 | 07.12.27 | 07.12. | A3LBY8 | XS2562898143 | 6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 101,64G-1,58G | 101,63 | G | 5,41 | 5,4 |
| Euro | 1.000 | 27.01.29 | 28.JAJO | A4D5YM | XS2986730708 | 2,748%, zinsv. v. 28.07.25-26.10.25, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) | | 100,19G-0,2G | 100,2 | G | 2,71 | 2,71 |
| Euro | 1.000 | 27.01.36 | 27.01. | A4D5YQ | XS2986730617 | 3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | 100,29G-0,22G | 100,28 | G | 3,74 | 3,74 |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 96,51G-6,53G | 96,53 | G | 2,32 | 2,32 |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 90,007G-0,028G | 90,041 | G | 3,01 | 3 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 97,51G-7,5G | 97,51 | G | 1,28 | 1,28 |
| sfrs | 5.000 | **17.12.25** | 17.12. | A3K7G0 | CH1199322384 | 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) | | 99,88G-9,89G | 99,88 | G | 1,26 | 1,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 20.04.26 | 20.JAJO | A3K7PP | XS2500677633 | 4,90725%, zinsv. v. 22.04.25-20.07.25, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) | | 99,82G-9,83G | 99,85 | G | 5,27 | 5,22 |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 63,64G-3,59G | 63,41 | G | 1,57 | 1,57 |
| sfrs | 5.000 | 23.01.30 | 23.01. | A3LC39 | CH1236363417 | 2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) | | 106,18G-6,5G | 106,15 | G | 0,52 | 0,52 |
| sfrs | 5.000 | **23.01.26** | 23.01. | A3LCWU | CH1236363409 | 1,7575%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) | | 100,4G-0,42G | 100,42 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGF | XS2597919013 | 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 103,01G-3G | 103,01 | G | 2,4 | 2,4 |
| £ | 1.000 | 08.06.28 | 08.MJSD | A3LJM1 | XS2633544601 | 4,8928%, zinsv. v. 10.03.25-08.06.25, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) | | 99,74G-9,74G | 99,74 | G | 5,09 | 5,08 |
| Euro | 1.000 | 27.11.28 | 27.11. | A3LRM7 | XS2725234954 | 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 102,58G-2,59G | 102,58 | G | 2,54 | 2,53 |
| Euro | 1.000 | 02.05.34 | 02.05. | A3LX5L | XS2812617111 | 3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34) | | 100,85G-0,88G | 100,83 | G | 3,19 | 3,19 |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 99,37G-9,38G | 99,4 | G | 2,38 | 2,37 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) | | 101,47G-1,46G | 101,47 | G | 2,86 | 2,86 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 93,07G-3,08G | 93,06 | G | 0,54 | 0,54 |
| £ | 1.000 | 21.08.28 | 21.08. | A3LL75 | XS2669894821 | 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) | | 104G-3,83G | 103,97 | G | 4,73 | 4,73 |
| Euro | 1.000 | 01.11.26 | 01.11. | A3LQC0 | XS2710354544 | 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) | | 102,65G-2,65G | 102,67 | G | 2,23 | 2,22 |
| Euro | 1.000 | 03.03.30 | 03.03. | A4D7SJ | XS3014215324 | 3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30) | | 100,04G-0,1G | 100,08 | G | 2,97 | 2,97 |
| | | | | | | **Nationwide Building Society**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.04.34 | 16.04. | A3LXD9 | XS2801451654 | 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 103,09G-3,11G | 103,06 | G | 3,94 | 3,94 |
| Euro | 1.000 | 30.07.35 | 30.07. | A4EACZ | XS3059437460 | 4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35) | | 101,24G-1,28G | 101,25 | G | 3,84 | 3,84 |
| | | | | | | **NATIXIS Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A14J0Q | DE000A14J0Q0 | 2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28) | S 37 | 99,45G-9,47G | 99,45 | G | 2,45 | 2,45 |
| | | | | | | **Naturgy Finance Iberia S.A.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | 2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 98,2G-8,41G | 98,53 | G | | |
| | | | | | | **Naturgy Finance Iberia S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 99,42G-9,41G | 99,43 | G | 2,15 | 2,14 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 98,74G-8,75G | 98,74 | G | 2,28 | 2,28 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,35G-7,53G | 97,53 | G | 2,55 | 2,55 |
| Euro | 100.000 | **15.01.26** | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,56G-9,57G | 99,56 | G | 2,33 | 2,31 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,68G-1,78G | 91,76 | G | 1,62 | 1,62 |
| Euro | 100.000 | 21.05.31 | 21.05. | A4EA8L | XS3073629290 | 3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,54G-0,68G | 100,54 | G | 3,24 | 3,24 |
| Euro | 100.000 | 21.05.35 | 21.05. | A4EA8M | XS3073629530 | 3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 99,8G-9,81G | 99,73 | G | 3,9 | 3,9 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 19.09.26 | 19.09. | A19X5X | XS1795261822 | 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) | | 99,53G-9,53G | 99,52 | G | 3,32 | 3,32 |
| £ | 1.000 | 28.03.27 | 28.03. | A2RZUN | XS1970533219 | 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) | | 98,88G-8,86G | 98,87 | G | 3,86 | 3,85 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | 4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 102,96G-2,97G | 103 | G | 3,03 | 3,03 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 92,89G-2,89G | 92,88 | G | 1,67 | 1,67 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 93,92G-3,88G | 93,83 | G | 1,42 | 1,42 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | 2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | | 94,66G-4,57G | 94,65 | G | 3,88 | 3,88 |
| Euro | 1.000 | 05.08.31 | 05.08. | A3L1Z9 | XS2871577115 | 3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31) | | 102,49G-2,51G | 102,49 | G | 3,2 | 3,2 |
| Euro | 1.000 | 12.09.32 | 12.09. | A3L1ZK | XS2898838516 | 3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32) | | 101,41G-1,4G | 101,37 | G | 3,35 | 3,35 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3LFC3 | XS2596599063 | 4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) | | 103,31G-3,31G | 103,33 | G | 3,32 | 3,32 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LHTX | XS2623518821 | 4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 104,87G-4,87G | 104,89 | G | 3,27 | 3,26 |
| Euro | 1.000 | 13.05.30 | 13.05. | A4EAY2 | XS3069320474 | 3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30) | | 100,71G-0,71G | 100,72 | G | 3,07 | 3,07 |
| Euro | 1.000 | 13.05.36 | 13.05. | A4EAY3 | XS3069320714 | 3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36) | | 101,81G-1,77G | 101,74 | G | 3,78 | 3,78 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | 4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 101,33G-1,3G | 101,41 | G | 4,56 | 4,55 |
| US$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 99,8G-9,74G | 99,82 | G | 4,56 | 4,55 |
| US$ | 1.000 | 13.09.29 | 13.MS | A3LJYR | US639057AK45 | 5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) | | 103,88G-3,83G | 103,94 | G | 4,82 | 4,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LVFR | US639057AL28 | 5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28) | | 101,83G-1,79G | 101,84 | G | 4,88 | 4,87 |
| US$ | 1.000 | 01.03.35 | 01.MS | A3LVFS | US639057AN83 | 5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35) | | 104,37G-4,15G | 104,29 | G | 5,29 | 5,28 |
| US$ | 1.000 | 23.05.31 | 23.MN | A4EBWS | US639057AV00 | 5,115%, zinsv. v. 23.05.25-22.05.30, v. 23.05.25(31), DL-FLR Notes 2025(30/31) | | 101,97G-1,88G | 101,99 | G | 4,79 | 4,79 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | 1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 96,42G-6,43G | 96,42 | G | 1,58 | 1,58 |
| £ | 1.000 | 06.06.33 | 06.JD | A3LB2N | XS2563349765 | 7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) | | 105,22G-5,07G | 105,2 | G | 6,68 | 6,68 |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | 5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 107,74G-7,73G | 107,81 | G | 4,64 | 4,64 |
| Euro | 1.000 | 25.02.35 | 25.02. | A4D7ED | XS3009472989 | 3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35) | | 100,16G-0,24G | 100,35 | G | 3,69 | 3,69 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LVMN | US639057AP32 | 6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34) | | 104,75G-4,66G | 104,79 | G | 5,87 | 5,87 |
| | | | | | | **NatWest Markets PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **27.08.25** | 29.FMAN | A3K52L | XS2485554088 | 2,98%, zinsv. v. 27.05.25-26.08.25, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) | | 99,98G-9,97G | 99,98 | G | 4,6 | 4,49 |
| Euro | 1.000 | **13.01.26** | 13.JAJO | A3LC0J | XS2576255751 | 2,981%, zinsv. v. 14.07.25-12.10.25, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26) | | 100,29G-0,29G | 100,29 | G | 2,26 | 2,25 |
| Euro | 1.000 | 12.06.28 | 11.MJSD | A4ECB4 | XS3091038078 | 2,555%, zinsv. v. 11.06.25-10.09.25, v. 11.06.25(28), EO-FLR Med.-Term Nts 2025(28) | | 100,34G-0,3G | 100,34 | G | 2,47 | 2,46 |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 98,57G-8,58G | 98,61 | G | 2,33 | 2,32 |
| Euro | 1.000 | **27.08.25** | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 99,99G-9,99G | 99,99 | G | 2,5 | 2,47 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 98,36G-8,37G | 98,36 | G | 0,25 | 0,25 |
| Euro | 1.000 | **12.11.25** | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 99,52G-9,52G | 99,51 | G | 0,25 | 0,25 |
| Euro | 1.000 | 04.11.27 | 04.11. | A3L496 | XS2931916972 | 2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27) | | 100,54G-0,55G | 100,54 | G | 2,49 | 2,49 |
| Euro | 1.000 | 10.01.30 | 10.01. | A3L72C | XS2975316899 | 3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30) | | 100,71G-0,79G | 100,82 | G | 2,93 | 2,93 |
| £ | 1.000 | 08.11.27 | 08.11. | A3LA19 | XS2540612129 | 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) | | 103,59G-3,48G | 103,58 | G | 4,67 | 4,66 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCYM | XS2576255249 | 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) | | 103,94G-3,93G | 103,92 | G | 2,53 | 2,53 |
| £ | 1.000 | 22.06.26 | 22.06. | A3LJ66 | XS2638487566 | 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26) | | 101,53G-1,49G | 101,53 | G | 4,75 | 4,73 |
| Euro | 1.000 | 09.01.29 | 09.01. | A3LS0W | XS2745115837 | 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) | | 102,85G-2,91G | 102,97 | G | 2,71 | 2,71 |
| | | | | | | **NatWest Markets PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.03.28 | 21.MS | A4D82K | USG6382RGD47 | 4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S | | 101,35G-1,29G | 101,36 | G | 4,3 | 4,29 |
| US$ | 1.000 | 21.03.30 | 21.MS | A4D82P | USG6382RGF94 | 5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S | | 101,98G-1,83G | 101,97 | G | 4,63 | 4,62 |
| | | | | | | **Navient Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 97,68G-7,48G | 97,43 | G | 6,03 | 6,02 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 98,25G-8,38G | 98,17 | G | 6,1 | 6,09 |
| US$ | 1.000 | 25.07.30 | 25.JJ | A3LHER | US63938CAN83 | 9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30) | | 109,62G-9,64G | 109,73 | G | 7,15 | 7,15 |
| | | | | | | **NBCUniversal Media LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | 4,45%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 85,75G-5,56G | 85,89 | G | 5,86 | 5,86 |
| | | | | | | **NBN Co Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LE6R | XS2590621103 | 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 104,19G-4,22G | 104,2 | G | 2,86 | 2,86 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3LE6S | XS2590621368 | 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 106,87G-6,82G | 106,81 | G | 3,34 | 3,34 |
| US$ | 1.000 | 06.10.33 | 06.AO | A3LN6N | US62878V2G43 | 6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S | | 106,76G-6,57G | 106,87 | G | 5,07 | 5,07 |
| US$ | 1.000 | 06.10.28 | 06.AO | A3LN6P | US62878V2F69 | 5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S | | 103,93G-3,93G | 104,02 | G | 4,44 | 4,43 |
| Euro | 1.000 | 22.03.30 | 22.03. | A3LWDQ | XS2788379126 | 3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,94G-1,96G | 101,96 | G | 3,03 | 3,03 |
| Euro | 1.000 | 22.03.34 | 22.03. | A3LWDR | XS2788379472 | 3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34) | | 102,17G-2,17G | 102,17 | G | 3,45 | 3,45 |
| | | | | | | **NCL Corp. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.32 | 01.FA | A3L75E | USG6436QAU07 | 6 3/4%, v. 22.01.25(32), DL-Notes 2025(25/32) Reg.S | | 101,83G-1,62G | 101,76 | G | 6,54 | 6,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NE Property B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 100,92G-1,06G | 101,12 | G | 2,79 | 2,79 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 99,24G-9,21G | 99,24 | G | 2,59 | 2,58 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 94,1G-4,33G | 94,21 | G | 3,4 | 3,4 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 78,42G-8,4G | 78,28 | G | 3,5 | 3,5 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 82,16G-2,14G | 82,01 | G | 3,03 | 3,03 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | S s | 64,87G-4,84G | 64,7 | G | 2,29 | 2,29 |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 98,94G-8,93G | 98,94 | G | 4,26 | 4,22 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 97,91G-7,91G | 97,9 | G | 1,27 | 1,27 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 90,19G-0,21G | 90,05 | G | 2,76 | 2,76 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 67,55G-7,48G | 67,5 | G | 3,81 | 3,8 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 96,88G-6,89G | 96,84 | G | 2,05 | 2,05 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 80,8G-0,77G | 80,68 | G | 3,39 | 3,39 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,71G-1,71G | 101,7 | G | 2,11 | 2,11 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 101,44G-1,47G | 101,41 | G | 2,73 | 2,73 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 90,99G-1,04G | 90,97 | G | 1,1 | 1,1 |
| Euro | 1.000 | **03.09.25** | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 99,95G-9,96G | 99,95 | G | 1,98 | 1,98 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 74,59G-4,58G | 74,62 | G | 0,33 | 0,33 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 68,87G-8,84G | 68,74 | G | 3,3 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 89,76G-9,72G | 89,74 | G | 0,11 | 0,11 |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 96,55G-6,56G | 96,53 | G | 0,26 | 0,26 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 75,53G-5,53G | 75,33 | G | 3,13 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 94,2G-4,14G | 94,18 | G | 1,32 | 1,32 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 97,49G-7,49G | 97,47 | G | 2,07 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,1G-5,13G | 84,98 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) | | 100,04G-0,02G | 100,13 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) | | 85,63G-5,59G | 85,48 | G | | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | | 46,03G-5,93G | 45,84 | G | 2,17 | 2,17 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | | 84,99G-4,98G | 85,01 | G | 2,73 | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | | 51,04G-0,96G | 50,85 | G | 1,46 | 1,46 |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | | 96,47G-6,42G | 96,45 | G | 1,8 | 1,8 |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 101,05G-1,1G | 101,04 | G | 2,48 | 2,48 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGS3 | XS2613821300 | 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) | | 100,63G-0,61G | 100,55 | G | 2,91 | 2,91 |
| US$ | 1.000 | 01.06.28 | 01.JD | A3LH9S | XS2630112287 | 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S | S s | 100,05G-99,98G | 100,07 | G | 4,05 | 4,04 |
| Euro | 1.000 | 10.01.34 | 10.01. | A3LS0B | XS2744491874 | 2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34) | | 97,03G-7,01G | 96,85 | G | 3,03 | 3,03 |
| Euro | 1.000 | 05.06.31 | 05.06. | A3LZRK | XS2834365277 | 3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31) | | 101,5G-1,53G | 101,45 | G | 2,71 | 2,71 |
| | | | | | | **Neinor Homes SA** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.30 | 15.MN | A3L5GZ | XS2933536034 | 5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S | | 104,05G-4,03G | 104,09 | G | 4,92 | 4,92 |
| | | | | | | **Nemak S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 94,36G-4,58G | 94,6 | G | 4,26 | 4,26 |
| | | | | | | **Neste Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.29 | 16.03. | A3LFLA | XS2598649254 | 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 103,06G-3,1G | 103,1 | G | 2,94 | 2,94 |
| Euro | 1.000 | 16.03.33 | 16.03. | A3LFLB | XS2599779597 | 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,48G-4,49G | 104,47 | G | 3,56 | 3,56 |
| Euro | 1.000 | 20.03.30 | 20.03. | A4D8TZ | XS3030307865 | 3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30) | | 102,39G-2,43G | 102,4 | G | 3,17 | 3,17 |
| | | | | | | **Neste Oyj** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 94,7G-4,73G | 94,73 | G | 1,58 | 1,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 22.03.29 | 22.03. | A3LWDC | XS2787862346 | 4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29) | | 100,56G-0,35G | 100,52 | G | 4,39 | 4,38 |
| £ | 1.000 | 22.03.36 | 22.03. | A3LWDD | XS2787862429 | 4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36) | | 94,95G-4,45G | 94,88 | G | 5,45 | 5,45 |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 94,93G-5,02G | 94,95 | G | 2,51 | 2,51 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 82,8G-2,8G | 83,01 | G | 3,51 | 3,51 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 80,44G-0,45G | 80,421 | G | 2,93 | |
| Euro | 1.000 | **03.12.25** | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 99,38G-9,38G | 99,35 | G | 2,2 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 62,05G-2,05G | 62,05 | G | 1,2 | 1,2 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 99,33G-9,33G | 99,33 | G | 2,23 | 2,22 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 95,76G-5,76G | 95,76 | G | 2,48 | 2,48 |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 95,38G-5,38G | 95,4 | G | 0,26 | 0,26 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 85,05G-5,13G | 85,01 | G | 0,88 | 0,88 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | 97,87G-7,9G | 97,89 | G | 1,78 | 1,78 |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | 84,78G-4,85G | 84,81 | G | 3,37 | 3,37 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | 92,19G-2,26G | 92,22 | G | 2,7 | 2,7 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 98,27G-8,25G | 98,24 | G | 2,19 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 92,35G-2,36G | 92,36 | G | 0,54 | 0,54 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 81,02G-1,01G | 80,99 | G | 1,54 | 1,54 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 67,81G-6,97G | 67,81 | G | 2,61 | 2,61 |
| Euro | 1.000 | 28.10.30 | 28.10. | A3L41W | XS2928133334 | 2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30) | | 99,22G-9,31G | 99,23 | G | 2,77 | 2,77 |
| Euro | 1.000 | 28.10.36 | 28.10. | A3L41X | XS2928478747 | 3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36) | | 96,41G-6,51G | 96,66 | G | 3,51 | 3,51 |
| Euro | 1.000 | 14.01.32 | 14.01. | A3L71X | XS2976328760 | 2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32) | | 99,16G-9,31G | 99,21 | G | 2,99 | 2,99 |
| Euro | 1.000 | 14.01.45 | 14.01. | A3L71Y | XS2976332283 | 3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45) | | 95,07G-5,02G | 94,97 | G | 3,87 | 3,87 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | 102,4G-2,4G | 102,49 | G | 2,03 | 2,03 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LA6R | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) | | 102,68G-2,57G | 102,67 | G | 2,73 | 2,73 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA6S | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) | | 101,39G-1,39G | 101,39 | G | 3,2 | 3,2 |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) | | 102,63G-2,57G | 102,65 | G | 2,34 | 2,34 |
| Euro | 1.000 | 13.03.33 | 13.03. | A3LE6V | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) | | 104,65G-4,7G | 104,68 | G | 3,04 | 3,04 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LQZS | XS2717309855 | 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) | | 103,36G-3,31G | 103,37 | G | 2,69 | 2,69 |
| Euro | 1.000 | 14.11.35 | 14.11. | A3LQZT | XS2717310945 | 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) | | 102,28G-2,26G | 102,05 | G | 3,48 | 3,48 |
| £ | 1.000 | 07.12.38 | 07.12. | A3LRM2 | XS2724943639 | 5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38) | | 96,51G-5,88G | 96,45 | G | 5,57 | 5,57 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTNF | XS2752872882 | 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) | | 100,858G-0,874G | 100,862 | G | 2,82 | 2,82 |
| Euro | 1.000 | 23.01.37 | 23.01. | A3LTNG | XS2752873005 | 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) | | 97,15G-7,15G | 97,18 | G | 3,56 | 3,55 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.01.26** | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 98,25G-8,27G | 98,3 | G | 1,27 | 1,27 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 93,91G-3,9G | 93,96 | G | 2,12 | 2,12 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 86,52G-6,48G | 86,57 | G | 2,87 | 2,87 |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 80,48G-0,27G | 80,64 | G | 5,6 | 5,6 |
| US$ | 1.000 | **24.09.25** | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 99,73G-9,76G | 99,77 | G | 6,14 | 5,97 |
| US$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 98,72G-8,63G | 98,74 | G | 4,14 | 4,14 |
| US$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 88,69G-8,47G | 88,78 | G | 5,18 | 5,18 |
| US$ | 1.000 | 14.03.33 | 14.MS | A3LFG1 | USU64106CB80 | 4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S | | 101,21G-1,03G | 101,3 | G | 4,74 | 4,74 |
| US$ | 1.000 | 13.03.26 | 13.MS | A3LFGV | USU64106CD47 | 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S | | 100,37G-0,34G | 100,38 | G | 4,68 | 4,63 |
| US$ | 1.000 | 14.03.28 | 14.MS | A3LFGX | USU64106AZ76 | 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 102,02G-1,92G | 102,05 | G | 4,25 | 4,24 |
| US$ | 1.000 | 14.03.30 | 14.MS | A3LFGZ | USU64106CA08 | 4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S | | 102,48G-2,4G | 102,55 | G | 4,41 | 4,41 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LM94 | USU74078CW13 | 5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 102,49G-2,38G | 102,52 | G | 4,21 | 4,2 |
| US$ | 1.000 | 12.09.30 | 12.MS | A3LM96 | USU74078CX95 | 5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S | | 102,96G-2,83G | 102,97 | G | 4,42 | 4,42 |
| US$ | 1.000 | 12.09.33 | 12.MS | A3LM98 | USU74078CY78 | 5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 102,84G-2,56G | 102,92 | G | 4,67 | 4,67 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 98,6G-8,61G | 98,71 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 100,11G-0,12G | 100,16 | G | 0,19 | 0,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Holdings Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 97,29G-7,27G | 97,24 | G | 2,31 | 2,31 |
| £ | 1.000 | 21.09.32 | 21.09. | A3LM8V | XS2689046626 | 5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32) | | 102,24G-1,84G | 102,2 | G | 4,81 | 4,81 |
| £ | 1.000 | 21.09.26 | 21.09. | A3LM8W | XS2689044258 | 5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26) | | 100,78G-0,72G | 100,76 | G | 4,55 | 4,54 |
| | | | | | | **Nestlé S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 101,2G-1,16G | 101,13 | G | 0,34 | 0,34 |
| sfrs | 5.000 | 15.07.26 | 15.07. | A3K7BB | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) | | 101,16G-1,16G | 101,17 | G | 0,34 | 0,34 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) | | 106,85G-6,79G | 106,86 | G | 0,71 | 0,71 |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | 112,85G-2,72G | 112,74 | G | 1 | 1 |
| sfrs | 5.000 | 08.11.29 | 08.11. | A3LA52 | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) | | 106,79G-6,72G | 106,8 | G | 0,63 | 0,63 |
| sfrs | 5.000 | **07.11.25** | 07.11. | A3LAWZ | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) | | 100,01G-0,02G | 100,02 | G | 1,52 | 1,51 |
| sfrs | 5.000 | 08.11.35 | 08.11. | A3LB0H | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35) | | 115,15G-5,1G | 115,25 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 28.06.33 | 28.06. | A3LJ4C | CH1273475405 | 2%, v. 28.06.23(33), SF-Anl. 2023(33) | | 108,46G-8,45G | 108,45 | G | 0,88 | 0,88 |
| sfrs | 5.000 | 28.06.38 | 28.06. | A3LKLR | CH1273475413 | 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38) | | 110,56G-1,1G | 111 | G | 1,19 | 1,19 |
| sfrs | 5.000 | 30.11.28 | 30.11. | A3LYBZ | CH1344316745 | 1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28) | | 102,78G-2,7G | 102,77 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 30.05.40 | 30.05. | A3LYCN | CH1344316778 | 1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40) | | 105,87G-5,82G | 105,62 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 30.05.31 | 30.05. | A3LYCP | CH1344316752 | 1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31) | | 104,14G-4,2G | 104,13 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 30.05.34 | 30.05. | A3LYFM | CH1344316760 | 1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34) | | 105,57G-5,42G | 105,52 | G | 0,98 | 0,98 |
| | | | | | | **NetApp Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.03.35 | 17.MS | A4D8QQ | US64110DAN49 | 5,7%, v. 17.03.25(35), DL-Notes 2025(25/35) | | 102,71G-2,58G | 102,93 | G | 5,42 | 5,42 |
| | | | | | | **Netflix Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S | | 101,97G-2,01G | 102,03 | G | 2,45 | 2,45 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 100,43G-0,46G | 100,46 | G | 4,03 | 4,01 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 104,12G-4,03G | 104,21 | G | 4,37 | 4,36 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 104,18G-4,26G | 104,42 | G | 2,82 | 2,82 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 105,39G-5,27G | 105,43 | G | 4,16 | 4,15 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 106,41G-6,41G | 106,53 | G | 2,82 | 2,82 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 103,36G-3,36G | 103,35 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 102,24G-2,18G | 102,29 | G | 4,41 | 4,41 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 102,08G-2,02G | 102,13 | G | 4,1 | 4,1 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 107,41G-7,53G | 107,67 | G | 4,22 | 4,21 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3L2CT | US64110LAZ94 | 4,9%, v. 01.08.24(34), DL-Notes 2024(24/34) | | 101,83G-1,61G | 101,89 | G | 4,73 | 4,73 |
| US$ | 1.000 | 15.08.54 | 15.FA | A3L2CU | US64110LBA35 | 5,4%, v. 01.08.24(54), DL-Notes 2024(24/54) | | 98,47G-7,96G | 98,5 | G | 5,62 | 5,62 |
| | | | | | | **Netfonds AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A4DFAM | DE000A4DFAM8 | 7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029) | | 105,65G-5,28G | 105,65 | G | 5,58 | 5,57 |
| | | | | | | **Network Rail Infrastructure Finance PLC** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| £ | 1.000 | 22.11.47 | 22.MN | A0TKE4 | XS0322049296 | 2,150865%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47) | | 73,84G-3,64G | 73,99 | G | 3,98 | 3,98 |
| £ | 1.000 | 22.11.27 | 22.MN | A0TNTL | XS0307538016 | 3,367105%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27) | | 95,14G-5,14G | 95,14 | G | 5,77 | 5,76 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **18.12.25** | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 99,05G-9,05G | 99,05 | G | 9,37 | 9,09 |
| Euro | 1.000 | 14.12.27 | 14.12. | A30VUP | DE000A30VUP4 | 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) | | 98,8G-8,8G | 98,8 | G | 8,31 | 8,27 |
| Euro | 1.000 | 15.11.28 | 15.11. | A351XF | DE000A351XF8 | 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) | | 98,8G-8,8G | 98,8 | G | 9,92 | 9,89 |
| Euro | 1.000 | 07.11.29 | 07.11. | A383RA | DE000A383RA4 | 9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029) | | 98,8G-8,8G | 98,8 | G | 10,09 | 10,06 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 99,8G-9,8G | 99,8 | G | 6,14 | 6,12 |
| | | | | | | **Neuenburg, Republik und Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 91,04G-0,86G | 90,95 | G | 0,66 | 0,66 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 78,32G-7,71G | 77,87 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 100,44G-0,35G | 100,4 | G | 0,71 | 0,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nevada Power Co.** | | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 91,13G-1,31G | 91,56 | G | 4,52 | 4,52 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 97,6G-7,48G | 97,57 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LNJE | US641423CG18 | 6%, v. 13.09.23(54), DL-Notes 2023(23/54) | | 100,67G-0,23G | 101,16 | G | 6,07 | 6,07 |
| | | | | | | **Nevada Power Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 110,55G-0,5G | 111,24 | G | 5,61 | 5,61 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Debentures** | | | | | | |
| kann.$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | 2,35%, v. 14.02.17(27), CD-Debts 2017(27) | | 98,93G-8,77G | 98,84 | G | 3,02 | 3,02 |
| kann.$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | 3,1%, v. 30.04.18(28), CD-Debts 2018(28) | | 100,41G-0,15G | 100,25 | G | 3,07 | 3,07 |
| kann.$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | 3,05%, v. 07.05.19(50), CD-Debts 2019(50) | | 73,79G-3,39G | 73,86 | G | 4,97 | 4,97 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | 4,8%, v. 22.11.07(39), CD-Bonds 2007(39) | | 103,28G-2,87G | 103,32 | G | 4,57 | 4,57 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) | | 109,45G-9,5G | 109,49 | G | 4,2 | 4,19 |
| kann.$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | 4,65%, v. 26.09.05(35), CD-Debts 2005(35) | | 104,13G-4,05G | 104,26 | G | 4,2 | 4,2 |
| kann.$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | 3,8%, v. 23.06.14(45), CD-Debts 2014(45) | | 86,98G-6,44G | 86,95 | G | 4,93 | 4,93 |
| kann.$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | 3,1%, v. 22.07.16(48), CD-Debts 2016(48) | | 75,61G-5,21G | 75,69 | G | 4,97 | 4,97 |
| kann.$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642869AA90 | 4,8%, v. 05.04.10(41), CD-Debts 2010(41) | | 101,93G-1,47G | 101,89 | G | 4,72 | 4,72 |
| kann.$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642869AE13 | 3,55%, v. 20.06.12(43), CD-Debts 2012(43) | | 85,58G-5,15G | 85,58 | G | 4,86 | 4,86 |
| kann.$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | 3,55%, v. 12.01.12(55), CD-Debts 2012(55) | | 79,64G-9,1G | 79,68 | G | 4,95 | 4,95 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| kann.$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | 4,55%, v. 02.03.07(37), CD-Notes 2007(37) | | 101,73G-1,34G | 101,74 | G | 4,45 | 4,45 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 99G-8,75G | 98,85 | G | 0,51 | 0,51 |
| | | | | | | **New Gold Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.32 | 01.AO | A4D8AD | USC62944AE04 | 6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S | | 100G-G | 100 | G | 6,99 | 6,98 |
| | | | | | | **New Immo Holding S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 98,42G-8,29G | 98,35 | G | 4,19 | 4,19 |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) | | 100,77G-0,81G | 101,02 | G | 4,6 | 4,59 |
| Euro | 100.000 | 22.03.29 | 22.03. | A3LNS8 | FR001400KWR6 | 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29) | S s | 103,52G-3,51G | 103,51 | G | 4,9 | 4,89 |
| | | | | | | **New Immo Holding S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 99,01G-9,07G | 99,05 | G | 3,51 | 3,5 |
| | | | | | | **New Mountain Finance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT2M | US647551AF79 | 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29) | | 102,07G-2,02G | 102,14 | G | 6,31 | 6,3 |
| | | | | | | **New South Wales Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 100,28G-0,26G | 100,27 | G | 3,67 | 3,66 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 96,71G-6,63G | 96,69 | G | 3,86 | 3,85 |
| A$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 98,74G-8,66G | 98,71 | G | 3,58 | 3,57 |
| A$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 99,16G-9,11G | 99,16 | G | 3,56 | 3,55 |
| A$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 96,75G-6,65G | 96,74 | G | 4,03 | 4,03 |
| A$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 84,97G-4,68G | 85,08 | G | 5,27 | 5,27 |
| A$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 87,23G-7,27G | 87,3 | G | 2,85 | 2,85 |
| A$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 84,49G-4,39G | 84,59 | G | 3,55 | 3,55 |
| A$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 89,77G-9,63G | 89,8 | G | 4,14 | 4,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New South Wales Treasury Corp.**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 98,12G-8,03G | 98,11 | G | 3,68 | 3,68 |
| A$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 78,99G-8,84G | 79,2 | G | 4,4 | 4,4 |
| A$ | 1.000 | 20.02.35 | 20.FA | A3LB41 | AU3SG0002702 | 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) | | 99,62G-9,38G | 99,73 | G | 4,89 | 4,89 |
| A$ | 100 | 20.02.36 | 20.FA | A3LHJF | AU3SG0002728 | 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36) | | 94,34G-4,08G | 94,48 | G | 5,04 | 5,04 |
| A$ | 100 | 20.09.35 | 20.MS | A3LUB9 | AU3SG0002926 | 4 3/4%, v. 20.09.23(35), AD-Loan 2024(35) | | 98,98G-8,8G | 99,24 | G | 4,96 | 4,96 |
| A$ | 100 | 20.02.37 | 20.FA | A3LWBE | AU3SG0002975 | 4 3/4%, v. 14.03.24(37), AD-Loan 2024(37) | | 96,91G-6,71G | 97,06 | G | 5,2 | 5,2 |
| A$ | 100 | 24.02.38 | 24.FA | A4D8C4 | AU3SG0003155 | 5 1/4%, v. 12.03.25(38), AD-Loan 2025(38) | | 100,08G-99,75G | 100,16 | G | 5,35 | 5,34 |
| | | | | | | **New York Life Global Funding**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JAJO | A3L0YK | XS2856691469 | 2,394%, zinsv. v. 09.07.25-08.10.25, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,12G-0,12G | 100,13 | G | 2,35 | 2,35 |
| | | | | | | **New York Life Global Funding**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 97,52G-7,52G | 97,53 | G | 0,26 | 0,26 |
| £ | 1.000 | 14.12.28 | 14.JD | A287KA | XS2285179763 | 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) | | 88,93G-8,78G | 88,9 | G | 1,69 | 1,69 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 96,96G-7G | 97,02 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 99,47G-9,45G | 99,48 | G | 0,5 | 0,5 |
| £ | 1.000 | 17.12.26 | 17.JD | A2R7TP | XS2052961740 | 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) | | 95,89G-5,84G | 95,88 | G | 2,6 | 2,6 |
| £ | 1.000 | 15.07.27 | 15.JJ | A3K0K9 | XS2429214294 | 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) | | 94,73G-4,64G | 94,71 | G | 3,17 | 3,17 |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) | | 102,06G-2,02G | 102,07 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 96,89G-7,45G | 97,5 | G | 0,26 | 0,26 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 92,94G-2,96G | 92,92 | G | 0,54 | 0,54 |
| Euro | 1.000 | 15.01.32 | 15.01. | A3L725 | XS2975149381 | 3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32) | | 99,36G-9,38G | 99,36 | G | 3,31 | 3,3 |
| Euro | 1.000 | 09.01.30 | 09.01. | A3LCTM | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) | | 102,9G-2,93G | 102,92 | G | 2,9 | 2,9 |
| US$ | 1.000 | 09.01.28 | 09.JJ | A3LCVJ | US64952XEU19 | 4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 101,21G-1,2G | 101,27 | G | 4,36 | 4,35 |
| US$ | 1.000 | 28.01.33 | 28.JJ | A3LDPU | US64952XEV91 | 4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 98,52G-8,31G | 98,58 | G | 4,88 | 4,88 |
| US$ | 1.000 | 13.06.28 | 13.JD | A3LJSW | US64952XEZ06 | 4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 101,56G-1,51G | 101,62 | G | 4,37 | 4,36 |
| Euro | 1.000 | 30.01.31 | 30.01. | A3LTXB | XS2742534287 | 3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31) | | 101,71G-1,71G | 101,71 | G | 3,1 | 3,1 |
| Euro | 1.000 | 07.06.34 | 07.06. | A3LZV3 | XS2837841423 | 3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34) | | 100,44G-0,42G | 100,39 | G | 3,57 | 3,57 |
| Euro | 1.000 | 08.06.35 | 08.06. | A4ECAW | XS3090958987 | 3 5/8%, v. 09.06.25(35), EO-Medium-Term Notes 2025(35) | | 99,54G-9,48G | 99,47 | G | 3,69 | 3,69 |
| | | | | | | **New York Life Insurance Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 76,74G-6,22G | 76,79 | G | 6,08 | 6,08 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.30 | 01.04. | A4D9GG | XS3037674952 | 2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30) | | 100,38G-0,39G | 100,36 | G | 2,78 | 2,78 |
| | | | | | | **New Zealand, Government of...**<br>**Registered Bonds** | | | | | | |
| nz$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | 82,79G-2,79G | 82,89 | G | 4,74 | 4,74 |
| nz$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 97,98G-7,95G | 98,05 | G | 3,63 | 3,63 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 95,01G-4,92G | 95,11 | G | 4,33 | 4,33 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 102,13G-2,12G | 102,16 | G | 3,2 | 3,19 |
| nz$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 91,73G-1,74G | 91,78 | G | 0,54 | 0,54 |
| nz$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 65,1G-5,27G | 65,27 | G | 5,01 | 5,01 |
| nz$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 87,24G-7,25G | 87,35 | G | 3,42 | 3,42 |
| nz$ | 1.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 97,98G-7,98G | 97,98 | G | 1,02 | 1,02 |
| nz$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 65,44G-5,34G | 65,64 | G | 5,28 | 5,28 |
| nz$ | 1.000 | 15.05.36 | 15.MN | A3L2ZW | NZGOVDT536C9 | 4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36) | | 97,24G-7,4G | 97,31 | G | 4,61 | 4,61 |
| nz$ | 1.000 | 15.05.54 | 15.MN | A3LU3T | NZGOVDT554C2 | 5%, v. 15.11.23(54), ND-Bonds 2023(54) | | 96,87G-6,48G | 97,05 | G | 5,31 | 5,31 |
| | | | | | | **Newell Brands Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 6 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 95,35G-5,61G | 95,22 | G | 7,62 | 7,61 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 7%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 84,98G-5,63G | 84,04 | G | 8,67 | 8,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Newmont Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 93,91G-3,52G | 93,96 | G | 5,55 | 5,55 |
| | | | | | | **Newmont Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 90,6G-0,34G | 90,73 | G | 4,43 | 4,42 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,8%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 94,67G-4,45G | 94,66 | G | 4,33 | 4,33 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 88,54G-8,48G | 88,62 | G | 4,62 | 4,62 |
| | | | | | | **Nexans S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3LF6G | FR001400H0F5 | 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) | | 106,15G-6,19G | 106,2 | G | 3 | 3 |
| Euro | 100.000 | 11.03.30 | 11.03. | A3LVST | FR001400OL29 | 4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30) | | 103,59G-3,58G | 103,59 | G | 3,39 | 3,38 |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LZC6 | FR001400Q5V0 | 4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29) | | 103,34G-3,35G | 103,35 | G | 3,17 | 3,16 |
| | | | | | | **Nexi S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.05.31 | 21.05. | A4EBCR | XS3077018714 | 3 7/8%, v. 21.05.25(31), EO-Medium-Term Notes 25(25/31) | | 101,1G-1,11G | 101,03 | G | 3,65 | 3,65 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** **Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | **29.01.26** | 29.JAJO | A3LT7R | US65339KCR95 | 5,282116%, zinsv. v. 29.10.24-28.01.25, v. 31.01.24(26), DL-FLR Debts 2024(26) | | 100,2G-0,22G | 100,22 | G | 4,86 | 4,79 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** **Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | 3,55%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 98,73G-8,75G | 98,77 | G | 4,37 | 4,35 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 90,6G-0,53G | 90,64 | G | 4,52 | 4,52 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 97,22G-7,13G | 97,17 | G | 4,41 | 4,41 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 93,98G-3,89G | 94 | G | 4,41 | 4,4 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 61,36G-1,38G | 61,86 | G | 5,99 | 5,99 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCJ79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | 101,36G-1,17G | 101,36 | G | 4,86 | 4,85 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | 100,59G-0,58G | 100,66 | G | 4,35 | 4,34 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 93,91G-3,92G | 93,98 | G | 4,03 | 4,03 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,44%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 87,06G-6,91G | 87,08 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 96,64G-6,63G | 96,67 | G | 3,87 | 3,87 |
| US$ | 1.000 | 28.02.28 | 28.FA | A3LD33 | US65339KCM09 | 4,9%, v. 09.02.23(28), DL-Debts 2023(23/28) | | 101,36G-1,32G | 101,42 | G | 4,39 | 4,38 |
| US$ | 1.000 | 28.02.30 | 28.FA | A3LD34 | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30) | | 102,3G-2,3G | 102,39 | G | 4,48 | 4,48 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LD35 | US65339KCP30 | 5,05%, v. 09.02.23(33), DL-Debts 2023(23/33) | | 101,02G-0,85G | 101,07 | G | 4,97 | 4,97 |
| US$ | 1.000 | 28.02.53 | 28.FA | A3LD36 | US65339KCQ13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) | | 91,88G-1,54G | 92,08 | G | 5,96 | 5,96 |
| US$ | 1.000 | **29.01.26** | 29.JJ | A3LT7Q | US65339KCS78 | 4,95%, v. 30.01.24(26), DL-Debts 2024(24/26) | | 100,15G-0,16G | 100,2 | G | 4,63 | 4,57 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LT7S | US65339KCT51 | 4,9%, v. 30.01.24(29), DL-Debts 2024(24/29) | | 101,77G-1,75G | 101,81 | G | 4,41 | 4,41 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LT7T | US65339KCU25 | 5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34) | | 101,46G-1,22G | 101,36 | G | 5,14 | 5,13 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LT7U | US65339KCV08 | 5,55%, v. 30.01.24(54), DL-Debts 2024(24/54) | | 95,2G-4,95G | 95,51 | G | 6,01 | 6 |
| US$ | 1.000 | 04.02.28 | 04.FA | A4D6M2 | US65339KDG22 | 4,85%, v. 04.02.25(28), DL-Debts 2025(25/28) | | 101,45G-1,42G | 101,49 | G | 4,28 | 4,27 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D6M4 | US65339KDJ60 | 5,05%, v. 04.02.25(30), DL-Debts 2025(25/30) | | 102,42G-2,35G | 102,46 | G | 4,52 | 4,52 |
| US$ | 1.000 | 15.03.32 | 15.MS | A4D6M5 | US65339KDK34 | 5,3%, v. 04.02.25(32), DL-Debts 2025(25/32) | | 103,15G-3,02G | 103,35 | G | 4,82 | 4,81 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D6M6 | US65339KDL17 | 5,45%, v. 04.02.25(35), DL-Debts 2025(25/35) | | 102,28G-2,06G | 102,15 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D6M7 | US65339KDM99 | 5,9%, v. 04.02.25(55), DL-Debts 2025(25/55) | | 100,08G-99,6G | 100,06 | G | 6,02 | 6,01 |
| US$ | 1.000 | 01.09.27 | 01.MS | A4EE5B | US65339KCL26 | 4,685%, v. 01.08.25(27), DL-Debts 2025(27) | | 100,56G-0,57G | 100,65 | G | 4,44 | 4,43 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZYQ | US65339KDB35 | 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54) | S s | 104,55G-4,35G | 104,37 | G | 6,52 | 6,52 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | 3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 96,01G-6,07G | 96 | G | 4,01 | 4,01 |
| US$ | 1.000 | 01.09.54 | 01.MS | A3LVLN | US65339KCW80 | 6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54) | | 102,84G-2,74G | 102,8 | G | 6,59 | 6,6 |
| | | | | | | **NGG Finance PLC** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 98,16G-8,18G | 98,15 | G | 2,18 | 2,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NIBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 96,51G-6,52G | 96,51 | G | 2,06 | 2,06 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 89,52G-9,54G | 89,52 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 97,31G-7,31G | 97,31 | G | 1,03 | 1,03 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 99,21G-9,23G | 99,23 | G | 2,31 | 2,31 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 85,58G-5,6G | 85,52 | G | 0,29 | 0,29 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 87,07G-7,15G | 87,23 | G | 0,29 | 0,29 |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LDC4 | XS2579199865 | 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 100,49G-0,51G | 100,48 | G | 2,75 | 2,75 |
| | | | | | | **NIBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 96,81G-6,83G | 96,81 | G | 1,8 | 1,8 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 97,75G-7,77G | 97,74 | G | 0,51 | 0,51 |
| Euro | 100.000 | **01.12.25** | 01.12. | A3LJB4 | XS2630448434 | 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25) | | 101,14G-1,15G | 101,15 | G | 2,17 | 2,15 |
| Euro | 100.000 | 16.11.28 | 16.11. | A3LQ39 | XS2713801780 | 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28) | | 109,4G-9,42G | 109,41 | G | 2,91 | 2,9 |
| Euro | 100.000 | 05.06.30 | 05.06. | A4EB6R | XS3087726595 | 3 1/2%, v. 05.06.25(30), EO-Non-Preferred MTN 2025(30) | | 100,65G-0,63G | 100,64 | G | 3,35 | 3,35 |
| | | | | | | **NIBC Bank N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 2,804%, zinsv. v. 30.03.25-29.03.26, EO-FLR Notes 2006(12/Und.) | | 80,643G-0,643G | 80,643 | G | | |
| Euro | 100.000 | endlos | 04.JJ | A3L000 | XS2847665390 | 8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.) | | 108,61G-8,62G | 108,64 | G | | |
| | | | | | | **Nickel Industries Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.10.28(25) | 21.AO | A3LGUA | USQ67949AC34 | 11 1/4%, v. 21.04.23(28), DL-Notes 2023(23/25-28) Reg.S | | 104,34G-4,24G | 104,37 | G | | |
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.02.30 | 28.FA | A383TV | XS2854896797 | 7%, v. 16.07.24(30), Anleihe v.24(24/30) | | 104,47G-4,32G | 104,44 | G | 5,98 | 5,97 |
| Euro | 100.000 | 23.10.30 | 17.FMAN | A4DE20 | XS2920590192 | 5,893%, zinsv. v. 15.05.25-14.08.25, v. 23.10.24(30), FLR-Anleihe v.24(25/30) Reg.S | | 100,55G-0,67G | 100,6 | G | 5,87 | 5,86 |
| Euro | 1.000 | 21.02.30 | 28.F31A | A4DE2Z | XS2920589699 | 5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S | | 102,64G-2,64G | 102,65 | G | 5,03 | 5,02 |
| Euro | 1.000 | 30.10.30 | 28.F31A | A4DFHG | XS3067482896 | 5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S | | 102,03G-2,01G | 101,99 | G | 4,99 | 4,99 |
| | | | | | | **Nidec Corp.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 98,58G-8,59G | 98,57 | G | 0,09 | 0,09 |
| | | | | | | **Nidwaldner Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | v. 05.11.19(29), SF-Anl. 2019(29) | | 97,53G-7,6G | 97,6 | G | 0,58 | |
| sfrs | 5.000 | 27.05.31 | 27.05. | A3KZ4N | CH1112940601 | 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | 96,05G-5,97G | 96,04 | G | 0,1 | 0,1 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 98,47G-8,34G | 98,5 | G | 7,73 | 7,71 |
| US$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | 7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 90,31G-0,14G | 90,33 | G | 9,23 | 9,22 |
| US$ | 1.000 | 09.06.31 | 09.JD | A3L6QH | XS2948511949 | 9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S | | 107,42G-7,19G | 107,42 | G | 8,21 | 8,2 |
| US$ | 1.000 | 09.12.34 | 09.JD | A3L6QJ | XS2948512913 | 10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 108,76G-8,41G | 108,82 | G | 9,22 | 9,21 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 99,37G-9,18G | 99,39 | G | 8,2 | 8,19 |
| | | | | | | **NIKE Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 97,93G-7,87G | 97,9 | G | 4,26 | 4,25 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 72,37G-2,1G | 72,53 | G | 5,73 | 5,73 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 78,61G-8,39G | 78,82 | G | 5,64 | 5,63 |
| US$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 97,91G-7,85G | 97,9 | G | 4,19 | 4,18 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,85%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 94,35G-4,22G | 94,37 | G | 4,29 | 4,29 |
| US$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 79,33G-9,17G | 79,45 | G | 5,39 | 5,39 |
| US$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 70,44G-0,18G | 70,51 | G | 5,71 | 5,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nippon Life Insurance Co.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.01.55 | 23.01. | A4D5YE | XS2979680332 | 4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S | | 100,21G-0,29G | 100,29 | G | 4,1 | 4,09 |
| | | | | | | **NISOURCE Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 82,56G-2,2G | 82,59 | G | 5,91 | 5,91 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,49%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 98,46G-8,42G | 98,47 | G | 4,49 | 4,48 |
| US$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | 3,95%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 76,67G-6,31G | 76,74 | G | 5,94 | 5,94 |
| | | | | | | **NISOURCE Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | 3,6%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 96,4G-6,3G | 96,41 | G | 4,53 | 4,53 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,95%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 94,8G-4,73G | 94,91 | G | 4,44 | 4,44 |
| US$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | 5%, v. 10.06.22(52), DL-Notes 2022(22/52) | | 87,5G-7,88G | 87,76 | G | 5,99 | 5,99 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LFS6 | US65473PAN50 | 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) | | 102,24G-2,13G | 102,2 | G | 4,42 | 4,41 |
| US$ | 1.000 | 01.04.55 | 01.AO | A4D8X1 | US65473PAU93 | 5,85%, v. 27.03.25(55), DL-Notes 2025(25/55) | | 98,9G-8,37G | 98,93 | G | 6,06 | 6,05 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A4EDA7 | US65473PAX33 | 5,35%, v. 27.06.25(35), DL-Notes 2025(25/35) | | 100,7G-0,47G | 100,74 | G | 5,36 | 5,36 |
| | | | | | | **Nissan Motor Acceptance Company LLC** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.09.27 | 13.MS | A3L1QD | USU6547TAG59 | 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S | | 98,95G-9,21G | 98,67 | G | 5,79 | 5,79 |
| US$ | 1.000 | 13.09.27 | 13.MS | A3L1QE | US65480CAG06 | 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A | | 98,74G-9,02G | 98,68 | G | 5,89 | 5,89 |
| US$ | 1.000 | 13.09.29 | 13.MS | A3L1QH | USU6547TAH33 | 5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S | | 98,04G-8,26G | 98,25 | G | 6,13 | 6,13 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNM5 | USU6547TAF76 | 7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S | | 103,35G-3,49G | 103,4 | G | 5,87 | 5,87 |
| | | | | | | **Nissan Motor Acceptance Company LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 97,79G-7,74G | 97,65 | G | 4,06 | 4,06 |
| | | | | | | **Nissan Motor Co. Ltd.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,652%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 99,69G-9,67G | 99,68 | G | 3,22 | 3,2 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 97,85G-7,96G | 97,85 | G | 3,92 | 3,91 |
| US$ | 1.000 | **17.09.25** | 17.MS | A282PA | USJ57160DX83 | 3,522%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 99,69G-9,71G | 99,65 | G | 6,96 | 6,96 |
| US$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 97,44G-7,47G | 97,33 | G | 5,73 | 5,73 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 92,58G-2,66G | 92,45 | G | 6,64 | 6,64 |
| Euro | 1.000 | 17.07.29 | 17.07. | A4ED4K | XS2999659704 | 5 1/4%, v. 17.07.25(29), EO-Notes 2025(25/29) Reg.S | | 103,38G-3,39G | 103,34 | G | 4,29 | 4,28 |
| Euro | 1.000 | 17.07.33 | 17.07. | A4ED5J | XS2999659886 | 6 3/8%, v. 17.07.25(33), EO-Notes 2025(25/33) Reg.S | | 104,54G-4,5G | 104,4 | G | 5,65 | 5,65 |
| US$ | 1.000 | 17.07.30 | 17.JJ | A4EEAC | USJ57160CX92 | 7 1/2%, v. 17.07.25(30), DL-Notes 2025(25/30) Reg.S | | 104,27G-4,23G | 103,98 | G | 6,58 | 6,58 |
| US$ | 1.000 | 17.07.32 | 17.JJ | A4EEAE | USJ57160CY75 | 7 3/4%, v. 17.07.25(32), DL-Notes 2025(25/32) Reg.S | | 104,68G-4,4G | 104,6 | G | 7,06 | 7,05 |
| US$ | 1.000 | 17.07.35 | 17.JJ | A4EEAG | USJ57160CZ41 | 8 1/8%, v. 17.07.25(35), DL-Notes 2025(25/35) Reg.S | | 106,51G-6,11G | 106,31 | G | 7,38 | 7,38 |
| | | | | | | **NN Group N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 98,65G-8,64G | 98,63 | G | 2,41 | 2,41 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 89,03G-9,16G | 89,42 | G | 1,95 | 1,95 |
| | | | | | | **NN Group N.V.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 103,81G-3,67G | 103,67 | G | 4,36 | 4,36 |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) | | 107,39G-7,36G | 107,35 | G | 4,63 | 4,62 |
| Euro | 1.000 | 03.11.43 | 03.11. | A3LG7X | XS2616652637 | 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) | | 111,57G-1,61G | 111,53 | G | 5,01 | 5,01 |
| | | | | | | **NN Group N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 100,8G-0,82G | 100,78 | G | | |
| Euro | 1.000 | endlos | 11.MS | A4D78J | XS2965647378 | 5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.) | | 100,3G-0,35G | 100,31 | G | | |
| | | | | | | **NNN REIT Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZBD | US637417AT37 | 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 102,03G-1,85G | 102,14 | G | 5,3 | 5,3 |
| | | | | | | **Nokia Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 101,1G-1,1G | 101,09 | G | 2,7 | 2,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nokia Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 99,49G-9,58G | 99,57 | G | 2,76 | 2,74 |
| Euro | 1.000 | 21.08.31 | 21.08. | A3LEFB | XS2488809612 | 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31) | | 103,96G-4G | 103,95 | G | 3,62 | 3,62 |
| | | | | | | **Nokia Oyj** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 102,32G-1,96G | 102,38 | G | 6,51 | 6,51 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 99,3G-9,2G | 99,2 | G | 4,9 | 4,89 |
| | | | | | | **Nomad Foods BondCo PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 97,8G-7,8G | 97,84 | G | 3,34 | 3,34 |
| | | | | | | **Nomura Holdings Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.30 | 28.05. | A4EBUP | XS3066581664 | 3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30) | | 101,17G-1,19G | 101,17 | G | 3,18 | 3,18 |
| | | | | | | **Nomura Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.07.27 | 02.JJ | A3L008 | US65535HBR93 | 5,594%, v. 03.07.24(27), DL-Notes 2024(27) | | 101,8G-1,75G | 101,83 | G | 4,65 | 4,65 |
| US$ | 1.000 | 03.07.34 | 03.JJ | A3L010 | US65535HBV06 | 5,783%, v. 03.07.24(34), DL-Notes 2024(34) | | 103,79G-3,65G | 103,99 | G | 5,33 | 5,33 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3LKWX | US65535HBM07 | 6,07%, v. 12.07.23(28), DL-Notes 2023(28) | | 104,03G-4,04G | 104,15 | G | 4,61 | 4,61 |
| US$ | 1.000 | 12.07.33 | 12.JJ | A3LKWY | US65535HBP38 | 6,087%, v. 12.07.23(33), DL-Notes 2023(33) | | 106,14G-6,03G | 106,29 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A4EDC1 | US65535HBZ10 | 4,904%, v. 01.07.25(30), DL-Notes 2025(25/30) | | 100,93G-0,79G | 100,91 | G | 4,77 | 4,77 |
| US$ | 1.000 | 29.06.35 | 29.JD | A4EDC2 | US65535HCB33 | 5,491%, v. 01.07.25(35), DL-Notes 2025(25/35) | | 101,74G-1,43G | 101,78 | G | 5,37 | 5,37 |
| | | | | | | **Nomura Holdings Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | 2,172%, v. 12.07.21(28), DL-Notes 2021(28) | | 93,52G-3,54G | 93,64 | G | 4,63 | 4,62 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,608%, v. 12.07.21(31), DL-Notes 2021(31) | | 88,49G-8,36G | 88,54 | G | 4,96 | 4,96 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 97,16G-7,17G | 97,19 | G | 3,4 | 3,4 |
| | | | | | | **Noratis AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.29 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029) | | 66,25G-6,25G | 67 | G | 15,77 | 15,77 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank** | | | | | | |
| | | | | | | **Medium - Term Lettres de Gage** | | | | | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 95,75G-5,75G | 95,7 | G | 0,02 | 0,02 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 97,56G-7,57G | 97,56 | G | 1,02 | 1,02 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 94,08G-4,1G | 94,09 | G | 1,59 | 1,59 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 96,8G-6,79G | 96,8 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 96,32G-6,3G | 96,32 | G | 1,55 | 1,55 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 100,82G-0,99G | 101,06 | G | 2,64 | 2,64 |
| Euro | 1.000 | 24.07.28 | 24.07. | NLB462 | DE000NLB4621 | 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028) | | 100,31G-0,34G | 100,32 | G | 2,38 | 2,38 |
| Euro | 1.000 | 20.02.26 | 20.02. | NLB4RJ | DE000NLB4RJ4 | 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) | | 100,46G-0,45G | 100,46 | G | 2,19 | 2,18 |
| Euro | 1.000 | 20.10.28 | 20.10. | NLB5AA | DE000NLB5AA6 | 2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028) | | 100,7G-0,71G | 100,69 | G | 2,39 | 2,39 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB5B0 | DE000NLB5B06 | 2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030) | | 99,29G-9,23G | 99,29 | G | 2,67 | 2,67 |
| Euro | 1.000 | 20.09.29 | 20.09. | NLB5EY | DE000NLB5EY8 | 2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029) | | 99,53G-9,46G | 99,53 | G | 2,52 | 2,51 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 11.09.29 | 11.09. | NLB46Y | DE000NLB46Y6 | 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29) | | 102,37G-2,4G | 102,39 | G | 2,99 | 2,99 |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 106,36G-6,31G | 106,37 | G | 2,58 | 2,58 |
| Euro | 100.000 | 04.02.28 | 04.02. | NLB5AB | DE000NLB5AB4 | 3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28) | | 101,17G-1,2G | 101,18 | G | 2,73 | 2,73 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **22.12.25** | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 99,71G-9,72G | 99,71 | G | 4,3 | 4,24 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 100,66G-0,66-99,9G | 100,65 | G | 3,64 | 3,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB40F | DE000NLB40F8 | 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) | | 101,12G-1,07G | 101,08 | G | 2,24 | 2,23 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 97,79G-7,79G | 97,79 | G | 0,51 | 0,51 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.08.34 | 23.08. | NLB43U | XS2825500593 | 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) | | 105,57G-5,65G | 105,54 | G | 4,84 | 4,84 |
| | | | | | | **Nordea Bank Abp**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.26 | 06.09. | A3LMP2 | XS2676816940 | 4 3/8%, zinsv. v. 06.09.24-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26) | | 100,06G-0,06G | 100,08 | G | 4,31 | 4,31 |
| Euro | 1.000 | 21.02.29 | 21.FMAN | A4D7DG | XS3008569777 | 2,725%, zinsv. v. 21.05.25-20.08.25, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29) | | 100,13G-0,13G | 100,1 | G | 2,71 | 2,71 |
| | | | | | | **Nordea Bank Abp**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 97,5G-7,5G | 97,5 | G | 2,28 | 2,28 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 96,95G-6,97G | 96,96 | G | 1,03 | 1,03 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | | 98,7G-8,71G | 98,7 | G | 0,76 | 0,76 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) | | 98,18G-8,19G | 98,22 | G | 2,28 | 2,28 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) | | 98,77G-8,8G | 98,78 | G | 2,84 | 2,84 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) | | 97,44G-7,44G | 97,39 | G | 3,29 | 3,29 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 87,38G-7,42G | 87,42 | G | 1,14 | 1,14 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 93,49G-3,55G | 93,59 | G | 1,06 | 1,06 |
| £ | 1.000 | 12.10.29 | 12.AO | A3L3H5 | XS2899774579 | 4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29) | | 99,53G-9,31G | 99,49 | G | 4,74 | 4,74 |
| Euro | 1.000 | 28.10.31 | 28.10. | A3L41J | XS2927515598 | 3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31) | | 99G-9,01G | 99,01 | G | 3,18 | 3,18 |
| Euro | 1.000 | 05.05.28 | 05.05. | A3LHEY | XS2618906585 | 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) | | 104,15G-4,16G | 104,18 | G | 2,51 | 2,51 |
| Euro | 1.000 | 15.03.34 | 15.03. | A3LV5B | XS2784667011 | 3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34) | | 101,03G-1G | 100,97 | G | 3,49 | 3,48 |
| Euro | 1.000 | 11.06.29 | 11.06. | A3LZV2 | XS2837788947 | 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29) | | 102,27G-2,29G | 102,27 | G | 2,73 | 2,73 |
| £ | 1.000 | 25.02.29 | 25.FA | A4D7FN | XS3009452528 | 4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29) | | 100,14G-G | 100,12 | G | 4,81 | 4,8 |
| Euro | 1.000 | 02.05.30 | 02.05. | A4EAJC | XS3062936649 | 2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30) | | 99,6G-9,64G | 99,63 | G | 2,83 | 2,83 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | (exA)-98,26G-8,27G | 98,28 | G | 0,92 | 0,92 |
| £ | 1.000 | 09.12.32 | 09.JD | A3KVZG | XS2385122630 | 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) | | 93,12G-3,02G | 93,1 | G | 2,7 | 2,7 |
| Euro | 1.000 | 23.02.34 | 23.02. | A3LRED | XS2723860990 | 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34) | | 104,9G-4,93G | 105,05 | G | 4,17 | 4,17 |
| Euro | 1.000 | 29.05.35 | 29.05. | A3LZAS | XS2828791074 | 4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 102,92G-2,96G | 102,93 | G | 3,76 | 3,75 |
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 89,447G-9,537G | 89,515 | G | 2,95 | 2,94 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 97,61G-7,63G | 97,63 | G | 1,28 | 1,28 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 96,31G-6,33G | 96,31 | G | 0,26 | 0,26 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 98,99G-8,99G | 98,99 | G | 0,5 | 0,5 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 95,01G-5,05G | 95,03 | G | 2,1 | 2,1 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 101,6G-1,66G | 101,61 | G | 2,6 | 2,6 |
| Euro | 1.000 | 31.08.26 | 31.08. | A3LME0 | XS2673972795 | 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 101,1G-1,3G | 101,3 | G | 2,21 | 2,21 |
| Euro | 1.000 | 31.01.31 | 31.01. | A3LT3P | XS2758065796 | 3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 100,86G-0,92G | 100,83 | G | 2,81 | 2,81 |
| Euro | 1.000 | 04.04.28 | 04.04. | A4D9H7 | XS3036080367 | 2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28) | | 100,15G-0,16G | 100,14 | G | 2,31 | 2,31 |
| | | | | | | **Nordic Investment Bank**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 86,867G-6,801G | 86,844 | G | | |
| Euro | 1.000 | **03.11.25** | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 99,7G-9,7G | 99,7 | G | 1 | 1 |
| £ | 1.000 | 15.12.26 | 15.12. | A287JY | XS2284257701 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 94,78G-4,73G | 94,77 | G | 0,26 | 0,26 |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 96,52G-6,52G | 96,51 | G | 2,11 | |
| Euro | 1.000 | 04.07.27 | 04.07. | A3L00T | XS2854303489 | 2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27) | | 100,98G-0,98G | 100,98 | G | 2,33 | 2,33 |
| Euro | 1.000 | 11.09.29 | 11.09. | A3L3BY | XS2898821033 | 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29) | | 99,69G-9,72G | 99,69 | G | 2,45 | 2,45 |
| £ | 1.000 | 31.01.28 | 31.01. | A3L77V | XS2976491592 | 4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28) | | 100,86G-0,86G | 100,86 | G | 4,11 | 4,1 |
| Euro | 1.000 | 19.03.32 | 19.03. | A4D8LM | XS3028251497 | 2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32) | | 100,23G-0,26G | 100,15 | G | 2,83 | 2,83 |
| Euro | 1.000 | 23.05.28 | 23.05. | A4D91Y | XS3057123617 | 2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28) | | 99,64G-9,67G | 99,72 | G | 2,25 | 2,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordic Investment Bank** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **11.09.25** | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 99,72G-9,73G | 99,71 | G | 0,75 | 0,75 |
| | | | | | | **Nordmazedonien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,675%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 99,89G-9,89G | 99,88 | G | 3,8 | 3,79 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 93,87G-4,02G | 93,87 | G | 3,43 | 3,43 |
| Euro | 1.000 | 13.03.27 | 13.03. | A3LD5Q | XS2582522681 | 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S | | 104,4G-4,39G | 104,38 | G | 3,99 | 3,97 |
| | | | | | | **Nordson Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNC4 | US655663AA07 | 5,6%, v. 13.09.23(28), DL-Notes 2023(23/28) | | 102,9G-2,73G | 102,87 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNC5 | US655663AB89 | 5,8%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 105,71G-5,4G | 105,78 | G | 5,04 | 5,04 |
| | | | | | | **Nordstrom Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 97,75G-7,7G | 97,41 | G | 5,63 | 5,6 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | 5%, v. 12.12.13(44), DL-Notes 2014(14/44) | | 67,05G-7,35G | 67,36 | G | 8,74 | 8,73 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 92,02G-1,63G | 91,64 | G | 6,61 | 6,6 |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KTLH | US655664AY65 | 4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31) | | 88,45G-8,39G | 88,63 | G | 6,75 | 6,75 |
| | | | | | | **Nordwest Industrie Finance GmbH** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.11.28 | 06.FMAN | A4DE1U | NO0013355255 | 8,744%, zinsv. v. 06.08.25-05.11.25, v. 06.11.24(28), FLR-Notes v.24(26/28) | | 64G-9,999G | 64 | G | 23,9 | 23,77 |
| | | | | | | **Norfolk Southern Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | 3,8%, v. 02.08.18(28), DL-Notes 2018(18/28) | | 99,27G-9,19G | 99,14 | G | 4,14 | 4,13 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | 3,15%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 97,93G-7,81G | 97,88 | G | 4,49 | 4,48 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | 3,95%, v. 07.09.12(42), DL-Notes 2012(12/42) | | 81,41G-1,24G | 81,64 | G | 5,76 | 5,76 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | 4,45%, v. 02.06.15(45), DL-Notes 2015(15/45) | | 84,94G-4,68G | 85,17 | G | 5,84 | 5,84 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | 3,05%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 65,38G-5,11G | 65,56 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | 4,1%, v. 08.05.19(49), DL-Notes 2019(19/49) | | 77,9G-7,75G | 77,91 | G | 5,93 | 5,93 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | 2,55%, v. 04.11.19(29), DL-Notes 2019(19/29) | | 93,19G-3,11G | 93,27 | G | 4,41 | 4,41 |
| US$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | 3,4%, v. 04.11.19(49), DL-Notes 2019(19/49) | | 69,22G-8,83G | 69,32 | G | 5,9 | 5,9 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2J0 | US655844CM86 | 3%, v. 25.02.22(32), DL-Notes 2022(22/32) | | 90,51G-0,36G | 90,6 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | 3,7%, v. 25.02.22(53), DL-Notes 2022(22/53) | | 71,9G-1,61G | 72,04 | G | 5,85 | 5,85 |
| US$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | 4,55%, v. 13.06.22(53), DL-Notes 2022(22/53) | | 84,07G-3,71G | 84,01 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | 2,3%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 88,87G-8,74G | 88,95 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | 4,1%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 68,81G-8,85G | 69,44 | G | 6,05 | 6,05 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LDRW | US655844CQ90 | 4,45%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 97,66G-7,49G | 97,71 | G | 4,91 | 4,91 |
| US$ | 1.000 | 01.08.30 | 01.FA | A3LLRW | US655844CR73 | 5,05%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 102,99G-2,9G | 103,11 | G | 4,44 | 4,44 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LRNA | US655844CT30 | 5,55%, v. 22.11.23(34), DL-Notes 2023(23/34) | | 104,19G-4,09G | 104,34 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.03.64 | 15.MS | A3LRNB | US655844CU03 | 5,95%, v. 22.11.23(64), DL-Notes 2023(23/64) | | 102,73G-2,08G | 102,59 | G | 5,9 | 5,9 |
| | | | | | | **Norsk Hydro ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.01.32 | 23.01. | A4D5X3 | XS2969693113 | 3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32) | | 101,05G-1,09G | 101,04 | G | 3,43 | 3,43 |
| Euro | 1.000 | 17.06.33 | 17.06. | A4ECKU | XS3092057820 | 3 3/4%, v. 17.06.25(33), EO-Medium-Term Nts 2025(25/33) | | 100,64G-0,63G | 100,62 | G | 3,65 | 3,65 |
| | | | | | | **Norsk Hydro ASA** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 97,22G-7,23G | 97,2 | G | 2,81 | 2,81 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 98,2G-8,2G | 98,22 | G | 2,96 | 2,96 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 86,31G-6,42G | 86,43 | G | 2,08 | 2,08 |
| | | | | | | **North American Development Bank** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 99,29G-9,5G | 99,55 | G | 0,4 | 0,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Northern Gas Networks Finance PLC**<br>**Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 02.06.33 | 02.06. | A3LJD9 | XS2619757185 | 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S | | 103,81G-3,36G | 103,73 | G | 5,58 | 5,57 |
| | | | | | | **Northern Powergrid [Northeast] PLC**<br>**Bonds** | | | | | | |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 60,58G-59,99G | 60,57 | G | 6,42 | 6,42 |
| | | | | | | **Northern Powergrid [Yorkshire] PLC**<br>**Bonds** | | | | | | |
| £ | 1.000 | 14.11.33 | 14.11. | A3LQW7 | XS2708726893 | 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33) | | 101,87G-1,38G | 101,71 | G | 5,41 | 5,4 |
| | | | | | | **Northern Powergrid [Yorkshire] PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 01.04.50 | 01.04. | A4D9GU | XS3038670231 | 6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50) | | 97,25G-6,31G | 97,1 | G | 6,42 | 6,42 |
| | | | | | | **Northern Star Resources Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.33 | 11.AO | A3LF7F | USQ6951UAA99 | 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S | | 103,54G-3,42G | 103,63 | G | 5,65 | 5,64 |
| | | | | | | **Northern States Power Co. [Minn.]**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | 3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47) | | 74,21G-3,73G | 74,34 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | 3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42) | | 75,69G-5,38G | 75,87 | G | 5,76 | 5,76 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) | | 64,74G-4,56G | 64,87 | G | 5,64 | 5,64 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) | | 89,95G-9,89G | 90,06 | G | 4,34 | 4,34 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | 3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 67,37G-6,97G | 67,5 | G | 5,68 | 5,68 |
| | | | | | | **Northern Trust Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) | | 90,29G-0,34G | 90,49 | G | 4,28 | 4,28 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | 3,15%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 96,65G-6,51G | 96,66 | G | 4,22 | 4,21 |
| | | | | | | **Northern Trust Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 02.11.32 | 02.MN | A3LA2N | US665859AX29 | 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32) | | 108,25G-8,19G | 108,36 | G | 4,82 | 4,82 |
| | | | | | | **Northrop Grumman Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | 3,2%, v. 01.12.16(27), DL-Notes 2016(16/27) | | 98,5G-8,47G | 98,5 | G | 4,35 | 4,33 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) | | 97,92G-7,85G | 97,94 | G | 4,24 | 4,23 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,03%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 79,3G-8,89G | 79,28 | G | 5,8 | 5,8 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 94,08G-3,65G | 94,23 | G | 5,82 | 5,81 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LD57 | US666807CH36 | 4,7%, v. 08.02.23(33), DL-Notes 2023(23/33) | | 99,61G-9,4G | 99,68 | G | 4,85 | 4,85 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LD58 | US666807CJ91 | 4,95%, v. 08.02.23(53), DL-Notes 2023(23/53) | | 89,47G-8,99G | 89,43 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT8P | US666807CK64 | 4,6%, v. 30.01.24(29), DL-Notes 2024(24/29) | | 100,82G-0,79G | 100,85 | G | 4,4 | 4,39 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LT8Q | US666807CL48 | 4,9%, v. 30.01.24(34), DL-Notes 2024(24/34) | | 99,71G-9,42G | 99,65 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LT8R | US666807CM21 | 5,2%, v. 30.01.24(54), DL-Notes 2024(24/54) | | 92,49G-2G | 92,46 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4EB0E | US666807CN04 | 4,65%, v. 29.05.25(30), DL-Notes 2025(25/30) | | 100,97G-0,89G | 100,95 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A4EB0F | US666807CP51 | 5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35) | | 101,86G-1,62G | 102,06 | G | 5,1 | 5,1 |
| | | | | | | **Northumbrian Water Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.02.31 | 14.02. | A3LDX2 | XS2585804946 | 4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31) | | 95,67G-5,39G | 95,67 | G | 5,49 | 5,48 |
| | | | | | | **Northwest Natural Holding Co.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.55 | 15.MS | A4D8P7 | US66765NAA37 | 7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55) | | 101,23G-1,33G | 101,58 | G | 7,01 | 7,01 |
| | | | | | | **Northwestern Mutual Global Funding**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.30 | 15.03. | A3LFGL | XS2597740476 | 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) | | 104,06G-4,09G | 104,06 | G | 3,13 | 3,13 |
| US$ | 1.000 | 28.05.31 | 28.MN | A3LZ6P | US66815M2S53 | 5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS | | 102,54G-2,32G | 102,65 | G | 4,75 | 4,75 |
| £ | 1.000 | 12.12.29 | 12.JD | A3LZZS | XS2837824254 | 4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29) | | 100,59G-0,43G | 100,6 | G | 4,82 | 4,82 |
| | | | | | | **Northwestern Mutual Life Insurance Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 29.05.55 | 30.JD | A4EA07 | USU66647AE56 | 6,17%, v. 29.05.25(55), DL-Notes 2025(25/55) Reg.S | | 104,09G-3,45G | 103,93 | G | 6,01 | 6,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norwegen, Königreich** | | | | | | |
| | | | | | | **Staatsanleihe** | | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 98,82G-8,81G | 98,81 | G | 3,01 | 3,01 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 97,43G-7,41G | 97,43 | G | 3,56 | 3,55 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 96,17G-6,12G | 96,14 | G | 3,54 | 3,53 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 89,57G-9,54G | 89,55 | G | 3,07 | 3,07 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 92,97G-2,9G | 92,94 | G | 3,67 | 3,67 |
| nkr | 1.000 | 18.05.32 | 18.05. | A3K2A0 | NO0012440397 | 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) | | 90,38G-0,25G | 90,34 | G | 3,79 | 3,79 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 86,58G-6,52G | 86,57 | G | 2,85 | 2,85 |
| nkr | 1.000 | 15.08.33 | 15.08. | A3LD55 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | 94,51G-4,26G | 94,37 | G | 3,85 | 3,85 |
| nkr | 1.000 | 13.04.34 | 13.04. | A3LUH0 | NO0013148338 | 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) | | 98,48G-8,25G | 98,33 | G | 3,86 | 3,86 |
| nkr | 1.000 | 31.05.39 | 31.05. | A3LZFW | NO0013238246 | 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) | | 96,94G-6,74G | 96,84 | G | 3,93 | 3,93 |
| nkr | 1.000 | 12.06.35 | 12.06. | A4D6VE | NO0013475558 | 3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35) | | 98,84G-8,68G | 98,82 | G | 3,91 | 3,91 |
| | | | | | | **Notting Hill Genesis** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| £ | 1.000 | 20.12.32 | 20.JD | A1VA08 | XS0868031781 | 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32) | | 90,1G-89,75G | 90,03 | G | 5,54 | 5,53 |
| | | | | | | **Notting Hill Genesis** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| £ | 1.000 | 12.10.48 | 12.AO | A19QHT | XS1694801256 | 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48) | | 62,25G-1,74G | 62,25 | G | 6,56 | 6,56 |
| | | | | | | **Nova Ljubljanska Banka d.d.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 29.05.30 | 29.05. | A3LZEY | XS2825558328 | 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30) | | 103,15G-3,16G | 103,08 | G | 3,76 | 3,76 |
| Euro | 100.000 | 21.01.29 | 21.01. | A4D5Q7 | XS2972971399 | 3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29) | | 100,52G-0,51G | 100,48 | G | 3,34 | 3,33 |
| | | | | | | **Nova Ljubljanska Banka d.d.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A3LKGM | XS2641055012 | 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27) | | 103,37G-3,27G | 103,24 | G | 5,21 | 5,21 |
| | | | | | | **Nova Ljubljanska Banka d.d.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTNW | XS2750306511 | 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 107,04G-7,04G | 107,04 | G | 5,79 | 5,78 |
| | | | | | | **Nova Ljubljanska Banka d.d.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 28.11.32 | 28.11. | A3LBNA | XS2413677464 | 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) | | 114,43G-4,55G | 114,58 | G | 8,02 | 8 |
| | | | | | | **Novartis AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) | | 100,45G-0,37G | 100,16 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 18.06.40 | 18.06. | A3L0J4 | CH1353257830 | 1,85%, v. 18.06.24(40), SF-Anl. 2024(40) | | 111,42G-8,83G | 109,02 | G | 1,2 | 1,2 |
| sfrs | 5.000 | 18.06.49 | 18.06. | A3L0J5 | CH1353257848 | 1,85%, v. 18.06.24(49), SF-Anl. 2024(49) | | 111,17G-0,71G | 111,16 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 18.06.27 | 18.06. | A3LZ2Q | CH1353257806 | 1,6%, v. 18.06.24(27), SF-Anl. 2024(27) | | 102,36G-2,33G | 102,37 | G | 0,32 | 0,32 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3LZ2R | CH1353257814 | 1,65%, v. 18.06.24(31), SF-Anl. 2024(31) | | 105,49G-5,37G | 105,4 | G | 0,71 | 0,71 |
| sfrs | 5.000 | 16.06.34 | 16.06. | A3LZ2S | CH1353257822 | 1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34) | | 107G-6,91G | 106,96 | G | 0,93 | 0,93 |
| | | | | | | **Novartis Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **20.11.25** | 20.MN | A18U69 | US66989HAJ77 | 3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 99,64G-9,64G | 99,64 | G | 4,5 | 4,42 |
| US$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 82,6G-2,36G | 82,83 | G | 5,52 | 5,52 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 98,58G-8,53G | 98,6 | G | 4,02 | 4,01 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 88,48G-8,25G | 88,63 | G | 5,48 | 5,48 |
| US$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 97,3G-7,27G | 97,3 | G | 3,95 | 3,94 |
| US$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 91,19G-1,12G | 91,26 | G | 4,24 | 4,24 |
| US$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 63,72G-3,11G | 63,48 | G | 5,55 | 5,55 |
| US$ | 1.000 | 18.09.29 | 18.MS | A3LYAD | US66989HAT59 | 3,8%, v. 18.09.24(29), DL-Notes 2024(24/29) | | 98,97G-8,92G | 99,06 | G | 4,13 | 4,13 |
| US$ | 1.000 | 18.09.31 | 18.MS | A3LYAE | US66989HAU23 | 4%, v. 18.09.24(31), DL-Notes 2024(24/31) | | 98,55G-8,48G | 98,63 | G | 4,33 | 4,33 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LYAF | US66989HAV06 | 4,2%, v. 18.09.24(34), DL-Notes 2024(24/34) | | 96,23G-6,06G | 96,25 | G | 4,79 | 4,79 |
| US$ | 1.000 | 18.09.54 | 18.MS | A3LYAG | US66989HAW88 | 4,7%, v. 18.09.24(54), DL-Notes 2024(24/54) | | 89,21G-8,62G | 89,09 | G | 5,56 | 5,56 |
| | | | | | | **Novartis Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 94,96G-4,95G | 95,01 | G | 1,31 | 1,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novartis Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 97,59G-7,62G | 97,63 | G | 2,28 | 2,28 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 93,66G-3,75G | 93,71 | G | 2,73 | 2,73 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 81,65G-1,56G | 81,59 | G | 3,49 | 3,49 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 99,26G-9,24G | 99,27 | G | 2,26 | 2,26 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 92,77G-2,77G | 92,81 | G | 2,46 | |
| | | | | | | **Novelis Sheet Ingot GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 97,25G-7,39G | 97,45 | G | 4,19 | 4,19 |
| | | | | | | **Novo Banco S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 09.03.29 | 09.03. | A3L3AU | PTNOBMOM0000 | 3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29) | | 101,82G-1,84G | 101,83 | G | 2,94 | 2,94 |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LVJC | PTNOBIOM0006 | 4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 102,39G-2,4G | 102,42 | G | 3,25 | 3,24 |
| Euro | 100.000 | 22.01.31 | 22.01. | A4D5R5 | PTNOBNOM0009 | 3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 100,71G-0,72G | 100,69 | G | 3,23 | 3,22 |
| | | | | | | **Novo Banco S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.03.27 | 01.03. | A3LU1W | PTNOBFOM0009 | 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27) | | 101,18G-1,16G | 101,17 | G | 2,46 | 2,46 |
| Euro | 100.000 | 04.02.30 | 04.02. | A4D6E0 | PTNOBOOM0008 | 2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30) | | 99,9G-9,93G | 99,88 | G | 2,76 | 2,76 |
| Euro | 100.000 | 20.05.29 | 20.05. | A4EBBD | PTNOBPOM0007 | 2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29) | | 99,3G-9,31G | 99,3 | G | 2,69 | 2,69 |
| | | | | | | **Novo Banco S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 91,27G-1,42G | 91,36 | G | 4,2 | 4,2 |
| | | | | | | **Novo Banco S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.12.33 | 01.12. | A3LJCC | PTNOBLOM0001 | 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 117,58G-7,6G | 117,58 | G | 6,99 | 6,98 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.27 | 27.FMAN | A4EBUF | XS3002552134 | 2,34%, zinsv. v. 27.05.25-26.08.25, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,11G-0,11G | 100,11 | G | 2,3 | 2,29 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 97,43G-7,43G | 97,44 | G | 2,29 | 2,29 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 93,81G-3,85G | 93,87 | G | 2,81 | 2,81 |
| Euro | 1.000 | 21.05.26 | 21.05. | A3LYX4 | XS2820449945 | 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26) | | 100,75G-0,75G | 100,75 | G | 2,35 | 2,34 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3LYX5 | XS2820454606 | 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29) | | 101,63G-1,65G | 101,63 | G | 2,61 | 2,61 |
| Euro | 1.000 | 21.01.31 | 21.01. | A3LYX6 | XS2820455678 | 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) | | 101,52G-1,53G | 101,52 | G | 2,94 | 2,94 |
| Euro | 1.000 | 21.05.34 | 21.05. | A3LYX7 | XS2820460751 | 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34) | | 100,04G-0,03G | 100,01 | G | 3,37 | 3,37 |
| Euro | 1.000 | 27.05.28 | 27.05. | A4EBUG | XS3002552993 | 2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28) | | 99,69G-9,74G | 99,75 | G | 2,47 | 2,47 |
| Euro | 1.000 | 27.08.30 | 27.08. | A4EBUH | XS3002553298 | 2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30) | | 100,26G-0,22G | 100,24 | G | 2,83 | 2,83 |
| Euro | 1.000 | 27.05.33 | 27.05. | A4EBUJ | XS3002553538 | 3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33) | | 99,36G-9,38G | 99,31 | G | 3,22 | 3,21 |
| Euro | 1.000 | 27.05.37 | 27.05. | A4EBUK | XS3002555822 | 3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37) | | 99,7G-9,71G | 99,78 | G | 3,65 | 3,65 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 93,72G-3,73G | 93,73 | G | 0,27 | 0,27 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 98,18G-8,14G | 98,19 | G | 1,78 | 1,78 |
| US$ | 2.000 | **04.11.25** | 04.11. | NWB909 | XS2551489821 | 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25) | | 99,98G-9,96G | 99,97 | G | 4,74 | 4,65 |
| US$ | 2.000 | 26.05.26 | 26.05. | NWB910 | XS2627035178 | 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) | | 99,74G-9,72G | 99,75 | G | 4,23 | 4,21 |
| US$ | 2.000 | 08.03.27 | 08.03. | NWB913 | XS2778367933 | 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27) | | 100,91G-0,87G | 100,93 | G | 4,02 | 4,01 |
| US$ | 2.000 | 24.01.28 | 24.01. | NWB914 | XS2984223797 | 4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28) | | 101,4G-1,32G | 101,42 | G | 3,91 | 3,9 |
| US$ | 2.000 | 08.04.30 | 08.04. | NWB915 | XS3045496026 | 4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30) | | 100,02G-99,88G | 100,04 | G | 4,02 | 4,02 |
| | | | | | | **NSTAR Electric Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | 3,2%, v. 15.05.17(27), DL-Debts 2017(17/27) | | 98,1G-8,08G | 98,1 | G | 4,41 | 4,39 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | 3,95%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 98,07G-7,92G | 98,08 | G | 4,5 | 4,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NSTAR Electric Co.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZAD | US67021CAV90 | 5,4%, v. 22.05.24(34), DL-Debts 2024(24/34) | | 102,52G-2,26G | 102,6 | G | 5,14 | 5,14 |
| | | | | | | **NTPC Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 99,74G-9,89G | 99,84 | G | 2,82 | 2,81 |
| | | | | | | **NTT Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.07.27 | 16.JAJO | A4ED5C | XS3100079865 | 2,541%, zinsv. v. 16.07.25-15.10.25, v. 16.07.25(27), EO-FLR Med.-T. Nts 25(27)Reg.S | | 100,28G-0,28G | 100,28 | G | 2,41 | 2,41 |
| | | | | | | **NTT Finance Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.07.28 | 16.JAJO | A4ED9J | USJ5S39RAR51 | zinsv., v. 16.07.25(28), DL-FLR Notes 2025(28) Reg.S | | 100,65G-0,68G | 100,58 | G | -0,23 | |
| US$ | 1.000 | 16.07.30 | 16.JAJO | A4ED9L | USJ5S39RAT18 | zinsv., v. 16.07.25(30), DL-FLR Notes 2025(30) Reg.S | | 101,39G-1,43G | 101,38 | G | -0,29 | |
| | | | | | | **NTT Finance Corp.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 88,974G-9,081G | 89,055 | G | 0,77 | 0,77 |
| | | | | | | **NTT Finance Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **13.12.25** | 13.12. | A3KZ3J | XS2411311579 | 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) | | 99,3G-9,3G | 99,29 | G | 0,17 | 0,17 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 92,69G-2,74G | 92,76 | G | 0,86 | 0,86 |
| Euro | 1.000 | 12.03.31 | 12.03. | A3LVYT | XS2778374129 | 3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 101G-1,08G | 101,08 | G | 3,14 | 3,14 |
| Euro | 1.000 | 16.03.29 | 16.03. | A4ED5D | XS3100081093 | 2,906%, v. 16.07.25(29), EO-Med.-Term Nts 25(25/29)RegS | | 100,44G-0,48G | 100,48 | G | 2,76 | 2,76 |
| Euro | 1.000 | 16.07.33 | 16.07. | A4ED5E | XS3100081507 | 3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)RegS | | 100,89G-0,88G | 100,86 | G | 3,55 | 3,55 |
| Euro | 1.000 | 16.07.37 | 16.07. | A4ED5F | XS3100081846 | 4,091%, v. 16.07.25(37), EO-Med.-Term Nts 25(25/37)RegS | | 102,01G-1,89G | 101,9 | G | 3,89 | 3,89 |
| Euro | 1.000 | 16.07.33 | 16.07. | A4ED8F | XS3100081762 | 3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)144A | | 100,76G-0,84G | 100,82 | G | 3,55 | 3,55 |
| | | | | | | **NTT Finance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.07.27 | 16.JJ | A4ED88 | USJ5S39RAP95 | 4,567%, v. 16.07.25(27), DL-Notes 2025(25/27) Reg.S | | 100,16G-0,12G | 100,18 | G | 4,55 | 4,54 |
| US$ | 1.000 | 16.07.28 | 16.JJ | A4ED9A | USJ5S39RAQ78 | 4,622%, v. 16.07.25(28), DL-Notes 2025(25/28) Reg.S | | 100,48G-0,45G | 100,52 | G | 4,5 | 4,5 |
| US$ | 1.000 | 16.07.30 | 16.JJ | A4ED9C | USJ5S39RAS35 | 4,876%, v. 16.07.25(30), DL-Notes 2025(25/30) Reg.S | | 100,78G-0,63G | 100,78 | G | 4,79 | 4,78 |
| US$ | 1.000 | 16.07.32 | 16.JJ | A4ED9E | USJ5S39RAU80 | 5,171%, v. 16.07.25(32), DL-Notes 2025(25/32) Reg.S | | 100,98G-0,81G | 101 | G | 5,09 | 5,09 |
| US$ | 1.000 | 16.07.35 | 16.JJ | A4ED9G | USJ5S39RAV63 | 5,502%, v. 16.07.25(35), DL-Notes 2025(25/35) Reg.S | | 101,82G-1,87G | 101,9 | G | 5,33 | 5,33 |
| | | | | | | **Nucor Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | 3,95%, v. 26.04.18(28), DL-Notes 2018(18/28) | | 99,38G-9,33G | 99,42 | G | 4,26 | 4,25 |
| US$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | 4,4%, v. 26.04.18(48), DL-Notes 2018(18/48) | | 82,6G-2,14G | 82,88 | G | 5,91 | 5,91 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,7%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 92,38G-2,27G | 92,37 | G | 4,57 | 4,56 |
| | | | | | | **Nutrien Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | 2,95%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 93,08G-3,06G | 93,15 | G | 4,65 | 4,65 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | 4,2%, v. 01.04.19(29), DL-Notes 2019(19/29) | | 99,27G-9,18G | 99,24 | G | 4,5 | 4,49 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 88,4G-8,14G | 88,56 | G | 6,03 | 6,03 |
| US$ | 1.000 | 21.06.34 | 21.JD | A3L0BT | US67077MBD92 | 5,4%, v. 21.06.24(34), DL-Notes 2024(24/34) | | 101,49G-1,29G | 101,45 | G | 5,28 | 5,28 |
| | | | | | | **nVent Finance Sàrl** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LGV5 | US67078AAF03 | 5,65%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 102,38G-2,22G | 102,46 | G | 5,37 | 5,36 |
| | | | | | | **NVIDIA Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 98,98G-8,97G | 98,97 | G | 4,23 | 4,23 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,85%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 95,09G-4,96G | 95,1 | G | 4,1 | 4,1 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 84,22G-4,1G | 84,33 | G | 5,12 | 5,11 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 74,69G-4,58G | 74,95 | G | 5,45 | 5,44 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | 3,7%, v. 30.03.20(60), DL-Notes 2020(20/60) | | 73,27G-3,06G | 73,63 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) | | 93,61G-3,59G | 93,73 | G | 3,3 | 3,3 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | 2%, v. 16.06.21(31), DL-Notes 2021(21/31) | | 88,84G-8,75G | 88,88 | G | 4,24 | 4,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NVR Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 93,71G-3,6G | 93,69 | G | 4,57 | 4,56 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A3LU3P | DK0030393665 | 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27) | | 102,31G-2,33G | 102,33 | G | 2,58 | 2,58 |
| Euro | 1.000 | 25.01.27 | 24.JAJO | A4D5XN | DK0030522818 | 2,544%, zinsv. v. 24.07.25-23.10.25, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27) | | 100,14G-0,15G | 100,13 | G | 2,46 | 2,45 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **13.01.26** | 13.01. | A285C5 | DK0030467105 | 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) | | 99,23G-9,22G | 99,21 | G | 0,5 | 0,5 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 97,81G-7,82G | 97,81 | G | 1,53 | 1,53 |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) | | 98,03G-8,06G | 98,05 | G | 2,43 | 2,43 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 95,19G-5,2G | 95,19 | G | 0,79 | 0,79 |
| Euro | 1.000 | 10.07.31 | 10.07. | A3L3WF | DK0030467295 | 3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31) | | 100,44G-0,46G | 100,44 | G | 3,41 | 3,41 |
| Euro | 1.000 | 10.01.30 | 10.01. | A3L56F | DK0030523386 | 3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30) | | 101,2G-1,36G | 101,28 | G | 3,04 | 3,03 |
| Euro | 0,01 | 17.07.28 | 17.07. | A3LEB1 | DK0030045703 | 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) | | 103,74G-3,75G | 103,77 | G | 2,64 | 2,64 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3LQ4S | DK0030512421 | 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) | | 105,48G-5,52G | 105,5 | G | 2,9 | 2,9 |
| Euro | 1.000 | 24.07.30 | 24.07. | A4D5XP | DK0030523030 | 3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30) | | 101,65G-1,69G | 101,68 | G | 3,25 | 3,25 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 104,71G-4,72G | 104,77 | G | 4,72 | 4,72 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,44G-8,45G | 98,47 | G | 1,15 | 1,15 |
| Euro | 100.000 | 24.04.35 | 24.04. | A4D5XQ | DK0030523113 | 4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 101,3G-1,38G | 101,55 | G | 3,82 | 3,82 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 100,24G-0,21G | 100,21 | G | | |
| | | | | | | **O'Reilly Automotive Inc.[New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | 4,35%, v. 17.05.18(28), DL-Notes 2018(18/28) | | 100,2G-0,2G | 100,26 | G | 4,32 | 4,31 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | | 98,24G-8,17G | 98,29 | G | 4,48 | 4,47 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | 4,7%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 99,54G-9,32G | 99,44 | G | 4,88 | 4,87 |
| US$ | 1.000 | 20.11.26 | 20.MN | A3LRAU | US67103HAM97 | 5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26) | | 101,43G-1,4G | 101,44 | G | 4,63 | 4,61 |
| | | | | | | **O'Zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.07.29 | 24.JJ | A3L1XU | XS2849506402 | 8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S | | 106,19G-6,23G | 106,14 | G | 7,23 | 7,23 |
| | | | | | | **Oaktree Specialty Lending Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LL3E | US67401PAD06 | 7,1%, v. 15.08.23(29), DL-Notes 2023(23/29) | | 102,89G-2,88G | 102,87 | G | 6,26 | 6,25 |
| US$ | 1.000 | 27.02.30 | 27.FA | A4D7RA | US67401PAE88 | 6,34%, v. 27.02.25(30), DL-Notes 2025(25/30) | | 99,81G-9,82G | 99,9 | G | 6,49 | 6,48 |
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 103,21G-3,23G | 103,19 | G | 2,84 | 2,84 |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 101,67G-1,67G | 101,68 | G | 2,03 | 2,03 |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 100,09G-0,13G | 99,93 | G | 2,98 | 2,98 |
| | | | | | | **Oberbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3LTDH | AT0000A39P66 | 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32) | | 99,68G-9,7G | 99,63 | G | 3,18 | 3,17 |
| Euro | 100.000 | 20.02.35 | 20.02. | A4D65Y | AT0000A3J2F7 | 2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35) | | 97,01G-6,96G | 96,79 | G | 3,25 | 3,25 |
| | | | | | | **Oberbank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 89,25G-9,27G | 89,13 | G | 0,28 | 0,28 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 84,62G-4,65G | 84,58 | G | 0,3 | 0,3 |
| | | | | | | **Oberösterreichische Landesbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.08.27 | 25.08. | A3LDAV | AT0000A32695 | 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27) | | 100,51G-0,61G | 100,59 | G | 2,56 | 2,56 |
| Euro | 100.000 | 31.03.28 | 31.03. | A3LQWF | AT0000A38HF9 | 3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28) | | 102,82G-2,82G | 102,78 | G | 2,49 | 2,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oberösterreichische Landesbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.03.32 | 24.03. | A4EARW | AT0000A3LM94 | 2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32) | | 98,33G-8,37G | 98,27 | G | 3,02 | 3,02 |
| | | | | | | **OC Oerlikon Corporation AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **27.11.25** | 27.11. | A3KQ43 | CH1112455790 | 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) | | 99,66G-9,74G | 99,67 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 98,22G-7,7G | 98,6 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 02.06.26 | 02.06. | A3LH4V | CH1268922205 | 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) | | 101,09G-1,2G | 101,2 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 02.10.29 | 02.10. | A3LH4W | CH1268922213 | 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) | | 105,82G-5,9G | 106 | G | 1,75 | 1,75 |
| | | | | | | **Occidental Petroleum Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | 3%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 97,02G-6,88G | 96,92 | G | 5,28 | 5,25 |
| US$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | 4,1%, v. 07.11.16(47), DL-Notes 2016(16/47) | | 68,86G-8,7G | 68,74 | G | 7,04 | 7,04 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,4%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 98,9G-8,87G | 98,88 | G | 5,24 | 5,2 |
| US$ | 1.000 | 15.03.46 | 15.MS | A19Q25 | US674599DL68 | 6,6%, v. 15.09.19(46), DL-Notes 2019(19/46) | | 99,47G-9,29G | 99,92 | G | 6,77 | 6,77 |
| US$ | 1.000 | 15.03.40 | 15.MS | A19Q2R | US674599DJ13 | 6,2%, v. 15.09.19(40), DL-Notes 2019(19/40) | | 98,45G-8,28G | 98,62 | G | 6,48 | 6,48 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | 4,2%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 69,67G-9,32G | 69,73 | G | 7,02 | 7,02 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 75,47G-5,28G | 75,59 | G | 7,06 | 7,06 |
| US$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 104,12G-3,81G | 104 | G | 5,07 | 5,07 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 105,76G-5,68G | 105,95 | G | 5,39 | 5,39 |
| US$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 104,04G-3,98G | 104,12 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 104,95G-4,93G | 105,02 | G | 5,81 | 5,8 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 114,49G-4,46G | 114,58 | G | 5,55 | 5,54 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 98,48G-8,43G | 98,49 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 93,79G-3,57G | 93,88 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,3%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 82,7G-2,42G | 82,7 | G | 6,29 | 6,29 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 69,65G-9,65G | 69,65 | G | 7,16 | 7,16 |
| US$ | 1.000 | 01.08.27 | 01.FA | A3L15R | US674599EH48 | 5%, v. 26.07.24(27), DL-Notes 2024(24/27) | | 100,72G-0,9G | 100,97 | G | 4,56 | 4,56 |
| US$ | 1.000 | 01.08.29 | 01.FA | A3L15S | US674599EJ04 | 5,2%, v. 26.07.24(29), DL-Notes 2024(24/29) | | 100,73G-0,77G | 100,98 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.01.32 | 01.JJ | A3L15T | US674599EK76 | 5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32) | | 99,82G-9,72G | 99,91 | G | 5,5 | 5,49 |
| US$ | 1.000 | 01.10.34 | 01.AO | A3L15U | US674599EL59 | 5,55%, v. 26.07.24(34), DL-Notes 2024(24/34) | | 98,48G-8,71G | 98,71 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.10.54 | 01.AO | A3L15V | US674599EM33 | 6,05%, v. 26.07.24(54), DL-Notes 2024(24/54) | | 91,65G-1,67G | 92,09 | G | 6,82 | 6,82 |
| | | | | | | **OCP S.A.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 02.05.34 | 02.MN | A3LX2S | XS2810168737 | 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S | | 105,02G-4,99G | 104,91 | G | 6,09 | 6,09 |
| US$ | 1.000 | 02.05.54 | 02.MN | A3LX2T | XS2810168810 | 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S | | 102,77G-2,85G | 102,71 | G | 7,39 | 7,39 |
| US$ | 1.000 | 01.03.36 | 01.MS | A4EAL4 | XS3040573191 | 6,7%, v. 30.04.25(36), DL-Bonds 2025(35/36) Reg.S | | 102,74G-2,77G | 102,63 | G | 6,44 | 6,43 |
| US$ | 1.000 | 30.04.30 | 30.AO | A4EAL6 | XS3040572979 | 6,1%, v. 30.04.25(30), DL-Bonds 2025(30/30) | | 102,32G-2,33G | 102,27 | G | 5,6 | 5,6 |
| | | | | | | **Odido Group Holding B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 100,86G-0,85G | 100,89 | G | 5,35 | 5,34 |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **17.09.25** | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 99,36G-9,36G | 99,35 | G | 0,75 | 0,75 |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | **25.08.25** | 25.FA | A1ZXHH | AU3CB0227676 | 3,2%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 99,89G-9,89G | 99,89 | G | 6,31 | 6,31 |
| US$ | 1.000 | **02.02.26** | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 98,32G-8,32G | 98,32 | G | 1,02 | 1,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 97,71G-7,71G | 97,72 | G | 2,07 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 98,8G-8,85G | 98,86 | G | 2,12 | 2,12 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | | 99,61G-9,57G | 99,64 | G | 3,88 | 3,88 |
| US$ | 1.000 | 05.09.29 | 05.MS | A3L05L | US676167CN72 | 3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29) | | 99,55G-9,46G | 99,6 | G | 3,93 | 3,93 |
| US$ | 1.000 | **03.11.25** | 03.MN | A3LAZN | US676167CG22 | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) | | 100,02G-0,02G | 100,02 | G | 4,54 | 4,46 |
| US$ | 1.000 | **20.01.26** | 20.JJ | A3LC6W | US676167CH05 | 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) | | 99,92G-9,91G | 99,92 | G | 4,38 | 4,33 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LEQ9 | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) | | 101,05G-0,99G | 101,08 | G | 3,87 | 3,86 |
| US$ | 1.000 | 23.10.26 | 23.AO | A3LP3V | US676167CK34 | 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26) | | 101,12G-1,1G | 101,14 | G | 4,07 | 4,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.05.27 | 21.MN | A3LYZ5 | US676167CM99 | 4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27) | | 101,41G-1,38G | 101,44 | G | 3,96 | 3,95 |
| US$ | 1.000 | 24.01.30 | 24.JJ | A4D5T1 | US676167CP21 | 4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30) | | 102,4G-2,29G | 102,44 | G | 3,97 | 3,96 |
| US$ | 1.000 | 28.05.28 | 28.MN | A4EBXK | US676167CQ04 | 4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28) | | 100,51G-0,46G | 100,55 | G | 3,86 | 3,85 |
| | | | | | | **Ohio Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 60,34G-59,96G | 60,5 | G | 6,02 | 6,02 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYKB | US677415CW95 | 5,65%, v. 06.05.24(34), DL-Notes 2024(24/34) | | 102,55G-2,62G | 102,95 | G | 5,34 | 5,34 |
| | | | | | | **OI European Group B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.29 | 01.JD | A3LY56 | XS2825597656 | 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S | | 103,72G-3,75G | 103,73 | G | 4,21 | 4,21 |
| | | | | | | **OI European Group B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHY4 | XS2624554320 | 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S | | 102,85G-2,89G | 102,88 | G | 5,17 | 5,16 |
| | | | | | | **Oklahoma Gas & Electric Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LCQ3 | US678858BX89 | 5,4%, v. 05.01.23(33), DL-Notes 2023(23/33) | | 102,79G-2,85G | 103,19 | G | 5 | 4,99 |
| | | | | | | **Old Republic International Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.03.34 | 28.MS | A3LWTJ | US680223AM61 | 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34) | | 102,85G-2,66G | 102,98 | G | 5,43 | 5,43 |
| | | | | | | **Oldenburgische Landesbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 29.01.32 | 29.01. | A11QJS | DE000A11QJS1 | 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32) | | 101,35G-1,39G | 101,32 | G | 2,88 | 2,88 |
| Euro | 100.000 | 12.06.35 | 12.06. | A383DB | DE000A383DB2 | 3%, v. 12.06.25(35), MTN-HPF Serie 9 v. 25(35) | S 9 | 98,89G-8,88G | 98,8 | G | 3,13 | 3,13 |
| | | | | | | **Oldenburgische Landesbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **02.02.26** | 02.02. | A11QJP | DE000A11QJP7 | 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026) | | 101,23G-1,23G | 101,24 | G | 2,79 | 2,77 |
| | | | | | | **Olin Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 99,16G-8,93G | 98,83 | G | 6,02 | 6,02 |
| | | | | | | **Olympus Water US Holding Corp.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S | | 99,43G-9,49G | 99,47 | G | 4,09 | 4,09 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 93,04G-3,04G | 93,04 | G | 7,5 | 7,49 |
| | | | | | | **Oma Säästöpankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 98,68G-8,78G | 98,73 | G | 2,44 | 2,44 |
| | | | | | | **Oman Sovereign Sukuk S.A.O.C**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **31.10.25** | 30.A31O | A2RTNY | XS1799523276 | 5,932%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 99,79G-9,79G | 99,78 | G | 7,08 | 6,89 |
| | | | | | | **Oman, Sultanat**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S | | 100,19G-0,2G | 100,18 | G | 4,54 | 4,52 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 105,5G-5,6G | 105,33 | G | 6,12 | 6,12 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 107,48G-7,47G | 107,42 | G | 6,23 | 6,22 |
| | | | | | | **Omega Healthcare Investors Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 92,27G-2,13G | 92,29 | G | 5,11 | 5,1 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 95,1G-4,97G | 95,12 | G | 5,05 | 5,05 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A4ECP3 | US681936BP48 | 5,2%, v. 20.06.25(30), DL-Notes 2025(25/30) | | 100,51G-0,52G | 100,58 | G | 5,14 | 5,14 |
| | | | | | | **OMERS Finance Trust**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.31 | 26.MS | A3LWG4 | USC68012AK67 | 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S | | 102,41G-2,25G | 102,45 | G | 4,34 | 4,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Omnicom Finance Holdings PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 96,9G-6,88G | 96,88 | G | 1,65 | 1,65 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,4%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 90,28G-0,3G | 90,28 | G | 3,1 | 3,1 |
| Euro | 1.000 | 06.03.32 | 06.03. | A3LVJA | XS2776001377 | 3,7%, v. 06.03.24(32), EO-Notes 2024(24/32) | | 100,76G-0,87G | 100,74 | G | 3,55 | 3,54 |
| | | | | | | **Omnicom Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | 4,2%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 98,69G-8,59G | 98,73 | G | 4,58 | 4,58 |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | 2,6%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 88,93G-8,83G | 89,02 | G | 4,84 | 4,84 |
| | | | | | | **OMV AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 98,31G-8,39G | 98,37 | G | 2,02 | 2,02 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 102,11G-2,18G | 102,17 | G | 2,42 | 2,42 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 99,05G-9,17G | 99,07 | G | 2,33 | 2,32 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 97,46G-7,6G | 97,52 | G | 2,77 | 2,77 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 91,79G-1,83G | 91,84 | G | 1,63 | 1,63 |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 83,11G-2,58G | 82,55 | G | 2,42 | 2,42 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 98,11G-8,115G | 98,135 | G | 2,48 | 2,48 |
| Euro | 1.000 | 04.09.31 | 04.09. | A3L2YT | XS2886118079 | 3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31) | | 101,79G-1,86G | 101,79 | G | 2,91 | 2,91 |
| Euro | 1.000 | 04.09.36 | 04.09. | A3L2YU | XS2886118236 | 3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36) | | 101,07G-1,17G | 100,96 | G | 3,62 | 3,62 |
| | | | | | | **OMV AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 99,93G-9,99G | 99,96 | G | | |
| | | | | | | **OMV AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 99,48G-9,49G | 99,51 | G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 97,11G-6,92G | 97,1 | G | | |
| Euro | 100.000 | endlos | 30.12. | A4EDAR | XS3099092325 | 4,3702%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(25/Und.) | | 101,67G-1,69G | 101,74 | G | | |
| | | | | | | **Oncor Electric Delivery Co. LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LY3A | XS2813774341 | 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S | | 101,78G-1,82G | 101,82 | G | 3,15 | 3,14 |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D802 | USU68281AY75 | 5,35%, v. 20.03.25(35), DL-Notes 2025(25/35) Reg.S | | 101,91G-1,84G | 102,09 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.04.55 | 01.AO | A4D804 | USU68281AZ41 | 5,8%, v. 20.03.25(55), DL-Notes 2025(25/55) Reg.S | | 100,58G-0,33G | 100,21 | G | 5,86 | 5,86 |
| Euro | 1.000 | 15.06.34 | 15.06. | A4ECLT | XS3095367119 | 3 5/8%, v. 16.06.25(34), EO-Notes 2025(25/34) Reg.S | | 100,01G-99,97G | 100,01 | G | 3,63 | 3,63 |
| | | | | | | **One Gas Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 82,26G-2,56G | 82,62 | G | 5,97 | 5,97 |
| | | | | | | **OneMain Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 98,2G-8G | 97,94 | G | 6 | 5,99 |
| | | | | | | **OneMain Finance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 97,73G-7,69G | 97,73 | G | 5,29 | 5,27 |
| | | | | | | **Oneok Inc. [New]** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | 4,55%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 100,59G-0,54G | 100,64 | G | 4,4 | 4,39 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | 5,2%, v. 02.07.18(48), DL-Notes 2018(18/48) | | 86,74G-6,42G | 86,93 | G | 6,43 | 6,43 |
| US$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27) | | 99,48G-9,44G | 99,61 | G | 4,36 | 4,35 |
| US$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | 4,95%, v. 13.07.17(47), DL-Notes 2017(17/47) | | 81,96G-2,04G | 82,2 | G | 6,6 | 6,6 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,45%, v. 15.08.19(49), DL-Notes 2019(19/49) | | 75,97G-5,61G | 76,28 | G | 6,57 | 6,57 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | 4,35%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 99,44G-9,37G | 99,46 | G | 4,59 | 4,59 |
| US$ | 1.000 | 24.09.27 | 24.MS | A3L2FE | US682680CB72 | 4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27) | | 99,89G-9,88G | 99,96 | G | 4,36 | 4,35 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3L2FF | US682680CC55 | 4,4%, v. 24.09.24(29), DL-Notes 2024(24/29) | | 99,5G-9,4G | 99,55 | G | 4,61 | 4,61 |
| US$ | 1.000 | 15.10.31 | 15.AO | A3L2FG | US682680CD39 | 4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31) | | 99,46G-9,31G | 99,54 | G | 4,94 | 4,94 |
| US$ | 1.000 | 01.11.34 | 01.MN | A3L2FH | US682680CE12 | 5,05%, v. 24.09.24(34), DL-Notes 2024(24/34) | | 97,39G-7,14G | 97,28 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.11.64 | 01.MN | A3L2FK | US682680CG69 | 5,85%, v. 24.09.24(64), DL-Notes 2024(24/64) | | 92G-1,49G | 92,1 | G | 6,55 | 6,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oneok Inc. [New]**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A3LL3U | US682680BH51 | 5,55%, v. 24.08.23(26), DL-Notes 2023(23/26) | | 100,8G-0,79G | 100,83 | G | 4,91 | 4,9 |
| US$ | 1.000 | 15.10.32 | 15.AO | A4EFD0 | US682680DB63 | 4,95%, v. 12.08.25(32), DL-Notes 2025(25/32) | | 98,85G-8,74G | 98,96 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.10.35 | 15.AO | A4EFD1 | US682680DC47 | 5,4%, v. 12.08.25(35), DL-Notes 2025(25/35) | | 98,85G-8,56G | 98,83 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.10.55 | 15.AO | A4EFD2 | US682680DD20 | 6 1/4%, v. 12.08.25(55), DL-Notes 2025(25/55) | | 98G-7,47G | 98,26 | G | 6,54 | 6,54 |
| | | | | | | **Oneok Inc. [New]**<br>**Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 102,94G-2,83G | 103,05 | G | 5,7 | 5,7 |
| | | | | | | **Ontario Teachers Finance Trust**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | 1,85%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S | | 92,94G-2,81G | 92,87 | G | 3,05 | 3,05 |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | 3,3%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | 102,18G-2,36G | 102,39 | G | 2,69 | 2,69 |
| | | | | | | **Ontario Teachers Finance Trust**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 86,53G-6,57G | 86,6 | G | 0,12 | 0,12 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 66,19G-6,16G | 66,37 | G | 2,71 | 2,71 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 93,92G-3,92G | 93,94 | G | 0,21 | 0,21 |
| US$ | 1.000 | 10.04.29 | 10.AO | A3LW3V | USC69798AY93 | 4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S | | 101,88G-1,8G | 101,92 | G | 4,13 | 4,12 |
| | | | | | | **Ontario Teachers Finance Trust**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KX9W | XS2403928877 | 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26) | | 97,52G-7,49G | 97,51 | G | 2,3 | 2,3 |
| Euro | 1.000 | 04.12.31 | 04.12. | A4EB1V | XS3086867523 | 2,85%, v. 04.06.25(31), EO-Med.-Term Nts 2025(31)Reg.S | | 99,51G-9,51G | 99,45 | G | 2,94 | 2,93 |
| | | | | | | **Ontario, Provinz**<br>**Bonds** | | | | | | |
| kann.$ | 1.000 | 02.12.26 | 02.JD | A0VAS5 | CA683234KN79 | 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR | S s | 106,5G-6,48G | 106,54 | G | 2,84 | 2,83 |
| kann.$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | 4,6%, v. 02.12.07(39), CD-Bonds 2008(39) | | 102,22G-1,7G | 102,16 | G | 4,48 | 4,48 |
| kann.$ | 1.000 | 02.06.28 | 02.JD | A1902S | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) | | 99,97G-9,73G | 99,81 | G | 3,02 | 3,02 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19DZ6 | CA68323AEE07 | 2,6%, v. 02.12.16(27), CD-Bonds 2017(27) | S s | 99,57G-9,34G | 99,39 | G | 3 | 3 |
| kann.$ | 1.000 | 02.06.49 | 02.JD | A19S7E | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) | S s | 73,61G-3,2G | 73,67 | G | 4,86 | 4,86 |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | 3,45%, v. 02.12.12(45), CD-Bonds 2012(45) | | 84,08G-3,65G | 84,08 | G | 4,79 | 4,79 |
| kann.$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | 1,85%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | 98,69G-8,46G | 98,51 | G | 2,97 | 2,96 |
| kann.$ | 1.000 | **08.09.25** | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 99,93G-9,94G | 99,93 | G | 2,97 | 2,93 |
| kann.$ | 1.000 | 02.12.50 | 02.JD | A2R4PY | CA68333ZAG24 | 2,65%, v. 28.05.19(50), CD-Bonds 2019(50) | S s | 69,6G-8,99G | 69,43 | G | 4,83 | 4,83 |
| kann.$ | 1.000 | 02.06.29 | 02.JD | A2RY0X | CA68333ZAE75 | 2,7%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | 98,69G-8,44G | 98,57 | G | 3,16 | 3,16 |
| | | | | | | **Ontario, Provinz**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | 5,6%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 112,85G-2,37G | 112,73 | G | 4,1 | 4,09 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) | | 98,86G-8,79G | 98,91 | G | 0,51 | 0,51 |
| kann.$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 96,53G-6,35G | 96,41 | G | 2,17 | 2,17 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 86,6G-6,64G | 86,57 | G | 0,02 | 0,02 |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) | | 95,04G-4,98G | 95,01 | G | 0,53 | 0,53 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,05%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 94,88G-4,58G | 94,76 | G | 3,31 | 3,31 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 97G-7,01G | 97 | G | 0,77 | 0,77 |
| kann.$ | 1.000 | 02.06.32 | 02.JD | A3K5G8 | CA68333ZAU18 | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) | | 101,14G-0,83G | 101,08 | G | 3,64 | 3,64 |
| £ | 1.000 | 26.05.26 | 26.05. | A3K5TN | XS2484353219 | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) | | 98,59G-8,56G | 98,58 | G | 4,19 | 4,17 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 86,05G-6,08G | 86,01 | G | 0,58 | 0,58 |
| Euro | 1.000 | 31.01.34 | 31.01. | A3LT3K | XS2757519017 | 3,1%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,17G-9,16G | 99,06 | G | 3,21 | 3,21 |
| Euro | 1.000 | 03.07.35 | 03.07. | A4EDFR | XS3107219993 | 3 1/4%, v. 03.07.25(35), EO-Medium-Term Notes 2025(35) | | 99,29G-9,34G | 99,24 | G | 3,33 | 3,33 |
| | | | | | | **Ontario, Provinz**<br>**Notes** | | | | | | |
| A$ | 5.000 | 08.05.34 | 08.MN | A3LYDU | AU3CB0309268 | 5,35%, v. 08.05.24(34), AD-Notes 2024(34) | | 102,94G-2,78G | 102,99 | G | 5,01 | 5,01 |
| | | | | | | **Ontario, Provinz**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) | | 98,9G-8,89G | 98,86 | G | 4,2 | 4,17 |
| kann.$ | 1.000 | 02.06.48 | 02.JD | A18449 | CA68323ADZ45 | 2,8%, v. 02.06.16(48), CD-Bonds 2016(48) | | 73,31G-2,72G | 73,15 | G | 4,83 | 4,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz** **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,4%, v. 02.12.15(26), CD-Bonds 2016(26) | | 99,66G-9,47G | 99,5 | G | 3,11 | 3,1 |
| kann.$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,65%, v. 02.06.10(41), CD-Bonds 2010(41) | | 100,42G-0,04G | 100,48 | G | 4,7 | 4,7 |
| kann.$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AAY07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) | | 86,35G-5,78G | 86,17 | G | 4,74 | 4,74 |
| kann.$ | 1.000 | 02.12.46 | 02.JD | A1ZYXH | CA68323ACY88 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) | | 75,42G-5,04G | 75,49 | G | 4,84 | 4,84 |
| US$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 86,55G-6,42G | 86,56 | G | 2,59 | 2,59 |
| US$ | 1.000 | **21.01.26** | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 98,46G-8,45G | 98,45 | G | 1,27 | 1,27 |
| US$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 95,15G-5,11G | 95,16 | G | 2,2 | 2,2 |
| US$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US68323AFF66 | 2,3%, v. 20.06.19(26), DL-Bonds 2019(26) | | 98,5G-8,49G | 98,51 | G | 4,23 | 4,22 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 92,73G-2,64G | 92,77 | G | 3,99 | 3,99 |
| US$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US683234DB13 | 3,1%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | 98,56G-8,53G | 98,58 | G | 4,02 | 4,01 |
| US$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,6%, v. 25.02.21(31), DL-Bonds 2021(31) | | 87,75G-7,6G | 87,76 | G | 3,62 | 3,62 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 97,98G-7,98G | 97,99 | G | 2,14 | 2,14 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L798 | US683234ET12 | 4,7%, v. 15.01.25(30), DL-Bonds 2025(30) | | 102,91G-2,77G | 102,92 | G | 4,05 | 4,04 |
| US$ | 1.000 | 18.01.29 | 18.JJ | A3LTBX | US683234DQ81 | 4,2%, v. 18.01.24(29), DL-Bonds 2024(29) | | 100,96G-0,88G | 100,99 | G | 3,96 | 3,95 |
| US$ | 1.000 | 24.04.34 | 24.AO | A3LXRA | US683234AV04 | 5,05%, v. 24.04.24(34), DL-Bonds 2024(34) | | 103,59G-3,32G | 103,58 | G | 4,63 | 4,63 |
| US$ | 1.000 | 17.09.29 | 17.MS | A3LZ9A | US683234AW86 | 3,7%, v. 17.09.24(29), DL-Bonds 2024(29) | | 99,06G-8,96G | 99,09 | G | 4,02 | 4,02 |
| US$ | 1.000 | 11.06.35 | 11.JD | A4ECDG | US683234C978 | 4,85%, v. 11.06.25(35), DL-Bonds 2025(35) | | 101,53G-1,22G | 101,53 | G | 4,75 | 4,75 |
| | | | | | | **Ontario, Provinz** **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | 7,6%, v. 17.10.96(27), CD-Debts 1996(27) | | 108,32G-8,12G | 108,2 | G | 2,91 | 2,91 |
| kann.$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 111,7G-1,41G | 111,56 | G | 3,11 | 3,1 |
| kann.$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | 6,2%, v. 01.03.00(31), CD-Debts 2000(31) | | 114,77G-4,42G | 114,67 | G | 3,46 | 3,46 |
| kann.$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | 5,85%, v. 17.02.03(33), CD-Debts 2003(33) | | 113,87G-3,45G | 113,76 | G | 3,82 | 3,82 |
| kann.$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 4,7%, v. 02.12.05(37), CD-Debts 2006(37) | | 104,29G-3,79G | 104,22 | G | 4,33 | 4,33 |
| | | | | | | **Ontex Group N.V.** **Bonds** | | | | | | |
| Euro | 1.000 | 15.04.30 | 15.JJ | A4D9G2 | BE6362174417 | 5 1/4%, v. 03.04.25(30), EO-Bonds 2025(25/30) | | 102,81G-2,82G | 102,78 | G | 4,62 | 4,62 |
| | | | | | | **Ooredoo International Finance Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 99,05G-9,09G | 99,05 | G | 4,32 | 4,31 |
| | | | | | | **OP Yrityspankki Oyj** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.27 | 28.MJSD | A3LWND | XS2794477518 | 2,38%, zinsv. v. 30.06.25-28.09.25, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27) | | 100,09G-0,07G | 100,07 | G | 2,36 | 2,35 |
| | | | | | | **OP Yrityspankki Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 94,55G-4,55G | 94,55 | G | 0,21 | 0,21 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 97,46G-7,46G | 97,45 | G | 1,23 | 1,23 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 90,49G-0,5G | 90,48 | G | 1,37 | 1,37 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 96,43G-6,44G | 96,44 | G | 1,3 | 1,3 |
| £ | 1.000 | **14.01.26** | 14.01. | A3K6A9 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) | | 99,31G-9,29G | 99,3 | G | 5,16 | 5,08 |
| Euro | 1.000 | **15.12.25** | 15.12. | A3K87Z | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) | | 100,21G-0,21G | 100,22 | G | 2,19 | 2,17 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 98,58G-8,58G | 98,57 | G | 0,51 | 0,51 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 87,45G-7,45G | 87,44 | G | 1,71 | 1,71 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 93,6G-3,6G | 93,58 | G | 0,8 | 0,8 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 92,1G-2,12G | 92,1 | G | 0,81 | 0,81 |
| Euro | 1.000 | 27.11.29 | 27.11. | A3L6GH | XS2948448563 | 2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29) | | 100,43G-0,44G | 100,49 | G | 2,76 | 2,76 |
| | | | | | | **OP Yrityspankki Oyj** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.35 | 28.01. | A4D5Y6 | XS2988555426 | 3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 100,54G-0,54G | 100,52 | G | 3,55 | 3,55 |
| | | | | | | **OP-Asuntoluottopankki Oyj** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **01.09.25** | 01.09. | A191KD | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | S s | 99,96G-9,96G | 99,94 | G | 1,24 | 1,24 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 97,405G-7,418G | 97,408 | G | 1,54 | 1,54 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 86,39G-6,42G | 86,37 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 93,95G-3,96G | 93,95 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 93,64G-3,65G | 93,63 | G | 1,33 | 1,33 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 97,4G-7,4G | 97,4 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 97,29G-7,3G | 97,32 | G | 2,04 | 2,04 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 85,77G-5,8G | 85,76 | G | 0,12 | 0,12 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3LGS0 | XS2613838296 | 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) | | 101,99G-2,01G | 102 | G | 2,46 | 2,45 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LQU8 | XS2717292788 | 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27) | | 101,78G-1,8G | 101,8 | G | 2,13 | 2,12 |
| | | | | | | **OPmobility S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LVY7 | FR001400OLD1 | 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29) | | 104,28G-4,25G | 104,25 | G | 3,58 | 3,57 |
| Euro | 100.000 | 05.02.31 | 05.02. | A4EEZF | FR0014011OU0 | 4,2955%, v. 05.08.25(31), EO-Obl. 2025(25/31) | | 101,35G-1,35G | 101,35 | G | 4,01 | 4,01 |
| | | | | | | **Optus Finance Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 92,56G-2,62G | 92,66 | G | 2,16 | 2,16 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | 2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 | G | 2 | 2 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | 8%, zinsv. v. 17.12.23-16.12.24, v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 105,35G | 105,28 | G | 3,76 | 3,75 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 95G | 95 | G | 5,38 | 5,38 |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) | | 74,07G | 74,07 | G | 10,68 | 10,68 |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) | | 107,82G | 107,82 | G | 1,78 | 1,77 |
| Euro | 5.000 | **12.10.25(25)** | 12.AO | A3K9GN | DE000A3K9GN0 | 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) | | 125,8G | 125,8 | G | | |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) | | 93,54G | 93,54 | G | 6,56 | 6,55 |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(28) | | (ausg) | | | | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 116,02G | 116,02 | G | | |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) | | 100,99G | 100,99 | G | 3,69 | 3,69 |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | 101,56G | 101,56 | G | 2,52 | 2,52 |
| Euro | 5.000 | 20.12.27 | 04.02. | A3L7FZ | DE000A3L7FZ9 | 4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2 | S s | 102,86G | 102,86 | G | 2,71 | 2,71 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | 4%, v. 15.04.22(32), EO-Bonds 2022(32) | | 100G | 100 | G | 4 | 3,99 |
| Euro | 1.000 | **03.12.25** | 03.01. | A3KZPA | DE000A3KZPA6 | 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | 100G | 100 | G | 1,99 | 1,97 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 2,844%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 97,49G | 97,49 | G | 4,48 | 4,46 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 125.000 | 26.10.30 | 26.10. | A3K9GP | DE000A3K9GP5 | 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. | | 100G | 100 | G | 5,5 | 5,49 |
| Euro | 125.000 | 26.10.26 | 26.10. | A3K9GQ | DE000A3K9GQ3 | 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. | | 100G | 100 | G | 5,48 | 5,46 |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 85bG | 85 | G | 6,17 | 6,17 |
| | | | | | | **Oracle Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 108,42G-7,89G | 108,49 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,65%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 98,46G-8,46G | 98,47 | G | 4,45 | 4,45 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,85%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 87,85G-7,7G | 87,75 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 76,27G-6,02G | 76,28 | G | 6,12 | 6,12 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 97,78G-7,73G | 97,84 | G | 4,37 | 4,36 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,8%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 84,83G-4,63G | 84,89 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 75,68G-5,55G | 75,83 | G | 6,1 | 6,09 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 104,67G-4,37G | 104,65 | G | 5,75 | 5,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oracle Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 96,66G-6,42G | 96,77 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 94,64G-4,56G | 94,69 | G | 4,59 | 4,59 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 89,83G-9,68G | 90 | G | 5,34 | 5,33 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 78,54G-8,22G | 78,63 | G | 6,12 | 6,12 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 76,59G-6,33G | 76,68 | G | 6,2 | 6,2 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,3%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 94,26G-4,12G | 94,39 | G | 5,2 | 5,2 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 84,06G-3,6G | 84,11 | G | 6,05 | 6,05 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,8%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 97,65G-7,61G | 97,72 | G | 4,4 | 4,38 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,95%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 93,66G-3,6G | 93,71 | G | 4,55 | 4,55 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 79,22G-9,01G | 79,28 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 68,93G-8,71G | 68,99 | G | 6,16 | 6,15 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,85%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 67,45G-7,22G | 67,39 | G | 6,24 | 6,24 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCC74 | 1,65%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 98,34G-8,35G | 98,35 | G | 3,33 | 3,33 |
| US$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,3%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 95,03G-5G | 95,07 | G | 4,4 | 4,39 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 91,22G-1,07G | 91,2 | G | 4,76 | 4,76 |
| US$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XBZ78 | 3,65%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 78,31G-8,12G | 78,31 | G | 5,88 | 5,88 |
| US$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,95%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 72,61G-2,26G | 72,6 | G | 6,2 | 6,2 |
| US$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,1%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 70,49G-0,2G | 70,56 | G | 6,27 | 6,27 |
| US$ | 1.000 | 27.09.29 | 27.MS | A3L336 | US68389XCS27 | 4,2%, v. 27.09.24(29), DL-Notes 2024(24/29) | | 99,22G-9,13G | 99,26 | G | 4,48 | 4,48 |
| US$ | 1.000 | 27.09.34 | 27.MS | A3L337 | US68389XCT00 | 4,7%, v. 27.09.24(34), DL-Notes 2024(24/34) | | 96,44G-6,22G | 96,48 | G | 5,29 | 5,29 |
| US$ | 1.000 | 27.09.54 | 27.MS | A3L338 | US68389XCU72 | 5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54) | | 89,98G-9,47G | 89,98 | G | 6,25 | 6,25 |
| US$ | 1.000 | 27.09.64 | 27.MS | A3L339 | US68389XCV55 | 5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64) | | 89,51G-9,07G | 89,52 | G | 6,35 | 6,35 |
| US$ | 1.000 | **10.11.25** | 10.MN | A3LA6T | US68389XCF06 | 5,8%, v. 09.11.22(25), DL-Notes 2022(22/25) | | 100,13G-0,18G | 100,19 | G | 5 | 4,9 |
| US$ | 1.000 | 09.11.29 | 09.MN | A3LA6U | US68389XCH61 | 6,15%, v. 09.11.22(29), DL-Notes 2022(22/29) | | 106,38G-6,21G | 106,36 | G | 4,57 | 4,56 |
| US$ | 1.000 | 09.11.32 | 09.MN | A3LA6V | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32) | | 107,78G-7,62G | 107,84 | G | 5,04 | 5,04 |
| US$ | 1.000 | 09.11.52 | 09.MN | A3LA6W | US68389XCK90 | 6,9%, v. 09.11.22(52), DL-Notes 2022(22/52) | | 109,54G-9,2G | 109,62 | G | 6,29 | 6,29 |
| US$ | 1.000 | 06.05.28 | 06.MN | A3LDXK | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 100,71G-0,66G | 100,7 | G | 4,28 | 4,28 |
| US$ | 1.000 | 06.05.30 | 06.MN | A3LDXL | US68389XCN30 | 4,65%, v. 06.02.23(30), DL-Notes 2023(23/30) | | 100,93G-0,84G | 101,02 | G | 4,5 | 4,49 |
| US$ | 1.000 | 06.02.33 | 06.FA | A3LDXM | US68389XCP87 | 4,9%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 99,91G-9,69G | 99,93 | G | 5,01 | 5,01 |
| US$ | 1.000 | 06.02.53 | 06.FA | A3LDXN | US68389XCQ60 | 5,55%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 92,27G-2,22G | 92,22 | G | 6,23 | 6,23 |
| US$ | 1.000 | 03.02.32 | 03.FA | A4D6MU | US68389XCZ69 | 5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32) | | 102,23G-2,29G | 102,22 | G | 4,89 | 4,89 |
| US$ | 1.000 | 03.08.35 | 03.FA | A4D6MV | US68389XDA00 | 5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35) | | 101,87G-1,58G | 101,8 | G | 5,36 | 5,36 |
| US$ | 1.000 | 03.08.55 | 03.FA | A4D6MW | US68389XDB82 | 6%, v. 03.02.25(55), DL-Notes 2025(25/55) | | 98,38G-7,9G | 98,47 | G | 6,25 | 6,25 |
| US$ | 1.000 | 03.08.65 | 03.FA | A4D6MX | US68389XDC65 | 6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65) | | 98,64G-8,28G | 98,56 | G | 6,34 | 6,34 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 102,81G-2,35G | 102,8 | G | 5,27 | 5,26 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 131,46G-1,48G | 131,57 | G | 3,28 | 3,28 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 97,92G-7,94G | 97,9 | G | 1,78 | 1,78 |
| Euro | 100.000 | **12.09.25** | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 99,92G-9,92G | 99,92 | G | 1,98 | 1,98 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 95,25G-5,34G | 95,28 | G | 2,88 | 2,88 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,13G-8,14G | 98,13 | G | 2,44 | 2,44 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 94,47G-4,45G | 94,47 | G | 2,73 | 2,73 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 97,46G-7,49G | 97,49 | G | 2,39 | 2,38 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 89,97G-9,98G | 89,96 | G | 0,28 | 0,28 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,93G-7,95G | 97,94 | G | 2,38 | 2,38 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 91,05G-1,05G | 91,04 | G | 3,14 | 3,14 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R3EB | FR0013421823 | 1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31) | | 88,78G-8,51G | 88,75 | G | 3,02 | 3,02 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,66G-7,68G | 97,71 | G | 2,29 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 83,55G-3,69G | 83,61 | G | 1,19 | 1,19 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 62,81G-2,81G | 63,29 | G | 3,75 | 3,75 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 98,05G-8,07G | 98,05 | G | 2,6 | 2,6 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 90,83G-0,57G | 90,88 | G | 5 | 5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 95,13G-5,2G | 95,19 G | 3,18 | 3,17 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR0014049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,12G-8,13G | 98,13 G | 2,22 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 79,39G-9,49G | 79,54 G | 1,88 | 1,88 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 80,2G-0,32G | 80,25 G | 1,55 | 1,55 |
| Euro | 100.000 | 17.01.35 | 17.01. | A3L3G9 | FR001400SMM1 | 3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35) | | 98,04G-8,06G | 97,97 G | 3,49 | 3,49 |
| Euro | 100.000 | 16.11.31 | 16.11. | A3LBDC | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) | | 102,84G-2,93G | 102,88 G | 3,1 | 3,1 |
| Euro | 100.000 | 11.09.35 | 11.09. | A3LM16 | FR001400KKM2 | 3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35) | | 102,48G-2,47G | 102,48 G | 3,58 | 3,58 |
| Euro | 100.000 | 19.05.29 | 19.05. | A4EA8V | FR001400ZOS9 | 2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29) | | 100,07G-0,08G | 100,11 G | 2,73 | 2,72 |
| Euro | 100.000 | 19.05.35 | 19.05. | A4EA8W | FR001400ZOT7 | 3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 99,91G-9,89G | 99,91 G | 3,51 | 3,51 |
| | | | | | | **Orange S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | 121,28G-1,28G | 121,41 G | 4,65 | 4,65 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 98,79G-8,55G | 98,86 G | 5,71 | 5,7 |
| | | | | | | **Orange S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 95,16G-5,12G | 95,18 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 98,18G-8,18G | 98,21 G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 92,55G-2,57G | 92,74 G | | |
| Euro | 100.000 | endlos | 18.04. | A3LGHK | FR001400GDJ1 | 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) | | 107,5G-7,58G | 107,58 G | | |
| Euro | 100.000 | endlos | 15.03. | A3LWYR | FR001400OXS4 | 4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.) | | 104,35G-4,41G | 104,4 G | | |
| Euro | 100.000 | endlos | 24.06. | A4ECL4 | FR0014010IV2 | 3 7/8%, zinsv. v. 24.06.25-23.06.32, EO-FLR Med.-T. Nts 25(25/Und.) | | 99,03G-9,04G | 99,02 G | | |
| | | | | | | **Orano**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 100,16G-0,2G | 100,24 G | 2,66 | 2,66 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 100,23G-0,46G | 100,46 G | 2,66 | 2,65 |
| Euro | 100.000 | 15.05.27 | 15.05. | A3LA6D | FR001400DAO4 | 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 103,74G-3,98G | 104,03 G | 2,98 | 2,97 |
| Euro | 100.000 | 12.03.31 | 12.03. | A3LVYM | FR001400OM36 | 4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 103,35G-3,45G | 103,44 G | 3,31 | 3,3 |
| | | | | | | **Orbia Advance Corporation S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 98,43G-8,43G | 98,44 G | 4,84 | 4,84 |
| | | | | | | **Orbit Capital PLC**<br>**Bonds** | | | | | |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 64,8G-4,35G | 64,75 G | 6 | 6 |
| | | | | | | **Orbit Capital PLC**<br>**Registered Bonds** | | | | | |
| £ | 1.000 | 12.06.48 | 12.JD | A19146 | XS1834993195 | 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48) | | 64,7G-4,15G | 64,67 G | 6,48 | 6,48 |
| | | | | | | **Organon & Co./ Organon Foreign Debt Co-Issuer B.V.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 97,32G-7,29G | 97,3 G | 3,98 | 3,98 |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 92,04G-2,07G | 92,06 G | 2,15 | 2,15 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 95,87G-5,9G | 95,87 G | 4,66 | 4,65 |
| | | | | | | **ORIX Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A3K4N5 | XS2447987483 | 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) | | 99,68G-9,69G | 99,68 G | 2,39 | 2,38 |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4Z6 | XS2911122005 | 3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) | | 99,62G-9,6G | 99,48 G | 3,52 | 3,52 |
| Euro | 1.000 | 29.05.29 | 29.05. | A3LU12 | XS2770467848 | 3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29) | | 102,18G-2,14G | 102,16 G | 3,17 | 3,16 |
| | | | | | | **ORIX Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LL7 | US686330AJ06 | 3,7%, v. 18.07.17(27), DL-Notes 2017(27) | | 98,82G-8,78G | 98,8 G | 4,42 | 4,41 |
| US$ | 1.000 | 25.02.35 | 25.FA | A4D7HW | US686329AB98 | 5,4%, v. 25.02.25(35), DL-Notes 2025(35) | | 101,14G-0,95G | 101,21 G | 5,34 | 5,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orlen S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 95,55G-5,54G | 95,51 | G | 2,35 | 2,35 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3LK29 | XS2647371843 | 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) | | 106,16G-6,3G | 106,33 | G | 3,33 | 3,33 |
| US$ | 1.000 | 30.01.35 | 30.JJ | A4D55K | XS2975119988 | 6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS | | 103,53G-3,56G | 103,49 | G | 5,59 | 5,58 |
| Euro | 1.000 | 02.07.32 | 02.07. | A4EDFV | XS3104553931 | 3 5/8%, v. 02.07.25(32), EO-Med.-Term Nts 2025(32) | | 99,07G-9,06G | 99,05 | G | 3,78 | 3,78 |
| | | | | | | **Orsted A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 93,95G-4,06G | 94,12 | G | 3 | 3 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3K6A0 | XS2490471807 | 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) | | 98,76G-8,72G | 98,73 | G | 2,73 | 2,72 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3K6A1 | XS2490472102 | 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) | | 95,04G-5,01G | 95,08 | G | 3,62 | 3,62 |
| £ | 1.000 | 13.09.34 | 13.09. | A3K88G | XS2531570039 | 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) | | 95,31G-4,75G | 95,25 | G | 5,89 | 5,89 |
| £ | 1.000 | 13.09.42 | 13.09. | A3K88H | XS2531570112 | 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) | | 87,98G-7,18G | 87,86 | G | 6,65 | 6,65 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3LEU1 | XS2591026856 | 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,58G-0,58G | 100,58 | G | 2,49 | 2,48 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LEU2 | XS2591029876 | 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,59G-2,51G | 102,55 | G | 3,14 | 3,14 |
| Euro | 1.000 | 01.03.35 | 01.03. | A3LEU3 | XS2591032235 | 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 101,97G-1,93G | 101,93 | G | 3,88 | 3,87 |
| | | | | | | **Orsted A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.12. | A3LVYH | XS2778385240 | 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.) | | 103,93G-3,6G | 103,81 | G | | |
| | | | | | | **Orsted A/S**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 96,3G-6,3G | 96,36 | G | 3,45 | 3,44 |
| Euro | 1.000 | endlos | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 87,03G-6,67G | 86,81 | G | | |
| | | | | | | **OTE PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 98,49G-8,51G | 98,48 | G | 1,76 | 1,76 |
| | | | | | | **OTP Bank Nyrt.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.30 | 16.10. | A3L4K4 | XS2917468618 | 4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30) | | 102,67G-2,66G | 102,56 | G | 3,67 | 3,67 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3LPBN | XS2698603326 | 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) | | 103,53G-3,54G | 103,49 | G | 4,34 | 4,33 |
| Euro | 1.000 | 31.01.29 | 31.01. | A3LTXD | XS2754491640 | 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) | | 104,19G-4,22G | 104,14 | G | 3,67 | 3,66 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LZW3 | XS2838495542 | 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28) | | 102,83G-2,84G | 102,82 | G | 3,66 | 3,66 |
| | | | | | | **OTP Bank Nyrt.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LECG | XS2586007036 | 8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33) | | 107,34G-7,39G | 107,38 | G | 7,61 | 7,6 |
| | | | | | | **OTP banka d.d.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWST | XS2793675534 | 4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28) | | 101,99G-2G | 102,02 | G | 3,92 | 3,92 |
| Euro | 100.000 | 20.05.28 | 20.05. | A4EBBN | XS3050686321 | 3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28) | | 100,14G-0,15G | 100,13 | G | 3,44 | 3,43 |
| | | | | | | **OTP Jelzßlogbank Részvénytßrsasßg**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.30 | 20.06. | A4ECXF | XS3094548123 | 3,002%, v. 20.06.25(30), EO-Med-T. Cov.Nts 2025(30) | | 99,53G-9,58G | 99,5 | G | 3,1 | 3,09 |
| | | | | | | **Otto GmbH & Co. KGaA**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 3 1/4%, zinsv. v. 26.05.25-24.08.25, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 100,06G-0,06G | 100,06 | G | 3,23 | 3,23 |
| | | | | | | **Otto GmbH & Co. KGaA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 99,96G-9,91G | 99,96 | G | 2,76 | 2,74 |
| | | | | | | **Oversea-Chinese Banking Corp. Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.06.27 | 11.06. | A3LZYD | XS2838470123 | 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) | | 101,55G-1,57G | 101,59 | G | 2,39 | 2,39 |
| | | | | | | **OVH GROUPE S.A.S**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 05.02.31 | 05.FA | A4D55Y | XS2992020037 | 4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S | | 101,39G-1,42G | 101,41 | G | 4,5 | 4,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Owens Corning [New]**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | 4,4%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 81,7G-1,48G | 81,96 | G | 5,99 | 5,98 |
| | | | | | | **Owens Corning [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,3%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 81,13G-0,62G | 81,07 | G | 5,97 | 5,97 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZR6 | US690742AP69 | 5,7%, v. 30.05.24(34), DL-Notes 2024(24/34) | | 103,72G-3,71G | 103,91 | G | 5,24 | 5,23 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZR7 | US690742AQ43 | 5,95%, v. 30.05.24(54), DL-Notes 2024(24/54) | | 100,59G-0,2G | 100,95 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3LZRC | US690742AN12 | 5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27) | | 101,53G-1,59G | 101,69 | G | 4,63 | 4,62 |
| | | | | | | **P&V Assurances Scrl**<br>**Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 103,7G-3,7G | 103,7 | G | 4,12 | 4,11 |
| | | | | | | **P3 Group S.a.r.l.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.01.26** | 26.01. | A3K1GW | XS2436807866 | 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,3G-9,33G | 99,32 | G | 1,75 | 1,75 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 94,91G-4,99G | 94,99 | G | 3,19 | 3,18 |
| Euro | 1.000 | 19.04.32 | 19.04. | A3L3HB | XS2901491261 | 4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,44G-0,48G | 100,46 | G | 3,91 | 3,91 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDY | XS2764853425 | 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 104,54G-4,55G | 104,54 | G | 3,51 | 3,5 |
| | | | | | | **Paccar Financial Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF0X | US69371RS496 | 4,45%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) | | 100,05G-0,06G | 100,08 | G | 4,39 | 4,35 |
| US$ | 1.000 | 10.08.26 | 10.FA | A3LL0F | US69371RS561 | 5,05%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26) | | 100,5G-0,44G | 100,47 | G | 4,63 | 4,63 |
| US$ | 1.000 | 10.08.28 | 10.FA | A3LL0G | US69371RS645 | 4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28) | | 102,56G-2,51G | 102,58 | G | 4,09 | 4,09 |
| US$ | 1.000 | 31.01.29 | 31.JJ | A3LTV0 | US69371RS801 | 4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) | | 101,45G-1,43G | 101,49 | G | 4,19 | 4,19 |
| US$ | 1.000 | 22.03.34 | 22.MS | A3LWGL | US69371RS983 | 5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34) | | 101,18G-1,03G | 101,31 | G | 4,91 | 4,91 |
| US$ | 1.000 | 03.03.28 | 03.MS | A4D7RL | US69371RT635 | 4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28) | | 100,89G-0,89G | 100,98 | G | 4,22 | 4,21 |
| US$ | 1.000 | 08.05.30 | 08.MN | A4EA1X | US69371RT718 | 4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30) | | 100,89G-0,81G | 100,9 | G | 4,4 | 4,4 |
| US$ | 1.000 | 08.08.28 | 08.FA | A4EE7P | US69371RT973 | 4%, v. 08.08.25(28), DL-Medium-Term Notes 2025(28) | | 99,8G-9,73G | 99,81 | G | 4,14 | 4,14 |
| | | | | | | **Paccar Financial Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 98,81G-8,82G | 98,81 | G | 2,26 | |
| Euro | 1.000 | 29.08.27 | 29.08. | A3L236 | XS2887887078 | 3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27) | | 100,59G-0,58G | 100,6 | G | 2,7 | 2,7 |
| Euro | 1.000 | **29.11.25** | 29.11. | A3LBM9 | XS2559453431 | 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) | | 100,23G-0,23G | 100,23 | G | 2,37 | 2,35 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHK3 | XS2621812192 | 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,76G-0,74G | 100,73 | G | 2,34 | 2,33 |
| Euro | 1.000 | 19.05.28 | 19.05. | A4EA8S | XS3074379457 | 2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28) | | 99,85G-9,83G | 99,84 | G | 2,81 | 2,81 |
| | | | | | | **Pacific Gas & Electric Company**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | 2,1%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 95,11G-5,11G | 95,16 | G | 4,41 | 4,41 |
| US$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 88,21G-8,06G | 88,27 | G | 5,1 | 5,09 |
| US$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 65,42G-5,22G | 65,6 | G | 6,38 | 6,38 |
| US$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,55%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 98,58G-8,53G | 98,6 | G | 4,95 | 4,95 |
| US$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,95%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 83,06G-2,65G | 83,11 | G | 6,45 | 6,45 |
| US$ | 1 | **01.01.26** | 01.JJ | A28ZUR | US694308JP35 | 3,15%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 99,26G-9,28G | 99,27 | G | 5,23 | 5,14 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | 5,45%, v. 08.06.22(27), DL-Notes 2022(22/27) | | 101G-1,05G | 101,15 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | 5,9%, v. 08.06.22(32), DL-Notes 2022(22/32) | | 102,87G-2,85G | 103,06 | G | 5,47 | 5,46 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | 90,77G-0,92G | 90,93 | G | 5,15 | 5,14 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | 4,2%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 78,46G-8,56G | 78,87 | G | 6,48 | 6,47 |
| US$ | 1.000 | 01.10.54 | 01.AO | A3L08S | US694308KT38 | 5,9%, v. 05.09.24(54), DL-Notes 2024(24/54) | | 93,3G-2,97G | 93,3 | G | 6,54 | 6,54 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LCWK | US694308KJ55 | 6,15%, v. 06.01.23(33), DL-Notes 2023(23/33) | | 103,62G-3,92G | 104,15 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3LCWL | US694308KH99 | 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) | | 103,83G-3,27G | 103,66 | G | 6,6 | 6,6 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF3Z | US694308KK29 | 6,7%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 102,33G-2,06G | 102,57 | G | 6,64 | 6,64 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LJN0 | US694308KM84 | 6,4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 105,67G-5,5G | 105,77 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LJNZ | US694308KL02 | 6,1%, v. 05.06.23(29), DL-Notes 2023(23/29) | | 103,96G-3,91G | 104,01 | G | 4,9 | 4,89 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LVFU | US694308KQ98 | 5,55%, v. 28.02.24(29), DL-Notes 2024(24/29) | | 102,24G-2,01G | 102,13 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LVFV | US694308KR71 | 5,8%, v. 28.02.24(34), DL-Notes 2024(24/34) | | 101,96G-1,81G | 102,01 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.03.35 | 01.MS | A4D7S4 | US694308KU01 | 5,7%, v. 26.02.25(35), DL-Notes 2025(25/35) | | 100,85G-0,55G | 100,86 | G | 5,7 | 5,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pacific Gas & Electric Company**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.03.55 | 01.MS | A4D7S5 | US694308KV83 | 6,15%, v. 26.02.25(55), DL-Notes 2025(25/55) | | 96,96G-6,73G | 97,1 | G | 6,5 | 6,5 |
| | | | | | | **Pacific Life Global Funding II**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S | | 103,34G-3,28G | 103,35 | G | 0,85 | 0,85 |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 98,37G-8,33G | 98,38 | G | 0,51 | 0,51 |
| Euro | 1.000 | 18.06.31 | 18.06. | A4ECLW | XS3095372119 | 3 1/8%, v. 18.06.25(31), EO-Medium-Term Notes 2025(31) | | 99,49G-9,48G | 99,46 | G | 3,22 | 3,22 |
| | | | | | | **Pacific National Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | 5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 100,2G-0,16G | 100,19 | G | 5,37 | 5,35 |
| | | | | | | **Pacific National Finance Pty Ltd.**<br>**Notes** | | | | | | |
| A$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | 3,7%, v. 24.09.19(29), AD-Notes 2019(29) | | 92,93G-2,8G | 92,9 | G | 5,78 | 5,77 |
| | | | | | | **PacifiCorp**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) | | 101,5G-1,18G | 101,45 | G | 5,69 | 5,68 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) | | 75,77G-5,72G | 76,11 | G | 6,18 | 6,17 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | 2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30) | | 91,61G-1,36G | 91,51 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | 3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51) | | 63,78G-3,64G | 64,13 | G | 6,23 | 6,23 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) | | 95,83G-6,33G | 96,46 | G | 4,61 | 4,6 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | 4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 75,88G-5,43G | 75,94 | G | 6,19 | 6,18 |
| US$ | 1.000 | 01.12.53 | 01.JD | A3LB2M | US695114CZ98 | 5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53) | | 89,66G-9,25G | 89,55 | G | 6,25 | 6,25 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LH3T | US695114DA39 | 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) | | 91,76G-1,43G | 91,76 | G | 6,23 | 6,23 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LS19 | US695114DB12 | 5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29) | | 102,05G-1,96G | 102,08 | G | 4,54 | 4,53 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3LS2A | US695114DC94 | 5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31) | | 103,48G-3,59G | 103,49 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LS2B | US695114DD77 | 5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34) | | 101,22G-1,06G | 101,32 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3LS2C | US695114DE50 | 5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55) | | 95,26G-4,95G | 95,56 | G | 6,27 | 6,27 |
| | | | | | | **PacifiCorp**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.55 | 15.MS | A4D81B | US695114DF26 | 7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55) | | 102,4G-2,7G | 102,48 | G | 7,28 | 7,28 |
| | | | | | | **Packaging Corp. of America**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 94,78G-4,69G | 94,66 | G | 4,41 | 4,4 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | 3,05%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 61,99G-1,71G | 62,23 | G | 6,05 | 6,05 |
| | | | | | | **Pakistan, Islamische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 91,3G-1,38G | 90,7 | G | 9,37 | 9,36 |
| | | | | | | **Panasonic Holdings Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.07.34 | 16.JJ | A3L1FC | USJ6355LAD31 | 5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S | | 101,69G-1,45G | 101,79 | G | 5,16 | 5,16 |
| | | | | | | **PANDION AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **05.02.26** | 05.02. | A289YC | DE000A289YC5 | 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 93,6G-3,85G | 93,6 | G | 11,36 | 11,36 |
| | | | | | | **Pandora A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.28 | 10.04. | A3LE5V | XS2596599147 | 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 104,15G-4,14G | 104,14 | G | 2,84 | 2,84 |
| Euro | 1.000 | 31.05.30 | 31.05. | A3LZHR | XS2831524728 | 3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 102,28G-2,29G | 102,25 | G | 3,35 | 3,34 |
| | | | | | | **Paprec Holding S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 100,06G-0,37G | 100,37 | G | 3,39 | 3,39 |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4EDU7 | XS3111831254 | 4 1/2%, v. 10.07.25(32), EO-Notes 2025(25/32) Reg.S | | 101,92G-1,89G | 101,77 | G | 4,23 | 4,22 |
| | | | | | | **paragon GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.JJ | A2GSB8 | DE000A2GSB86 | 7 1/2%, rat. v. 05.01.24-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027) | | 68,5G-8,05G | 68,5 | G | 21,74 | 21,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Paraguay, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | 4,95%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 99,12G-9,06G | 99,11 | G | 5,21 | 5,2 |
| | | | | | | **Paramount Global** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 97,21G-7,21G | 97,21 | G | 5,04 | 5,02 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | 97,14G-7,18G | 97,13 | G | 4,64 | 4,63 |
| US$ | 1.000 | **15.01.26** | 15.JJ | A1Z34Y | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26) | | 99,28G-9,27G | 99,25 | G | 5,93 | 5,83 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,6%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 75,46G-5,08G | 75,38 | G | 7,08 | 7,08 |
| | | | | | | **Paramount Global** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) | | 104,85G-4,49G | 104,75 | G | 6,39 | 6,39 |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,85%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 89,21G-8,79G | 89,21 | G | 7,07 | 7,07 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 80,28G-0,8G | 81,12 | G | 7,25 | 7,25 |
| | | | | | | **Paramount Global** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 72,52G-2,33G | 72,57 | G | 7,3 | 7,29 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,95%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 98,16G-8,15G | 98,3 | G | 5,42 | 5,41 |
| US$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 92,25G-2,28G | 92,35 | G | 5,67 | 5,66 |
| US$ | 1.000 | 19.05.50 | 19.MN | A28XGN | US92556HAC16 | 4,95%, v. 19.05.20(50), DL-Notes 2020(20/50) | | 77,4G-7,47G | 77,67 | G | 6,97 | 6,97 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,2%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 97,6G-7,47G | 97,6 | G | 5 | 5 |
| | | | | | | **Paramount Global** | | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 97,12G-6,97G | 96,86 | G | 6,58 | 6,58 |
| | | | | | | **Paris, Stadt** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.06.48 | 22.06. | A3L0A2 | FR001400QW65 | 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48) | | 91,77G-1,56G | 91,62 | G | 4,34 | 4,34 |
| | | | | | | **Paris, Stadt** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 1.000 | 02.02.44 | 02.02. | A3LT4H | FR001400NMM2 | 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44) | | 90,28G-0,13G | 91,95 | G | 4,28 | 4,28 |
| | | | | | | **Parker-Hannifin Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 96,43G-6,37G | 96,47 | G | 4,34 | 4,33 |
| US$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 78,71G-8,23G | 78,7 | G | 5,76 | 5,76 |
| US$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 100,75G-0,78G | 100,81 | G | 4,33 | 4,33 |
| Euro | 1.000 | 01.03.30 | 01.03. | A4D6VX | XS2986378714 | 2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30) | | 99,74G-9,78G | 99,76 | G | 2,95 | 2,95 |
| | | | | | | **PartnerRe Finance B LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | 3,7%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 96,72G-6,67G | 96,78 | G | 4,7 | 4,7 |
| | | | | | | **PartnerRe Ireland Finance DAC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 98,78G-8,78G | 98,77 | G | 2,42 | 2,42 |
| | | | | | | **Patterson-UTI Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.33 | 01.AO | A3LNF3 | US703481AD36 | 7,15%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 103,93G-3,65G | 103,81 | G | 6,67 | 6,67 |
| | | | | | | **PAUL Tech AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **01.12.25** | 01.12. | A3H2TU | DE000A3H2TU8 | 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 92,5G-3,25G | 93,5 | G | 14,24 | 14,24 |
| | | | | | | **Paychex Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A4D9ZA | US704326AA51 | 5,1%, v. 10.04.25(30), DL-Notes 2025(25/30) | | 102,51G-2,45G | 102,56 | G | 4,56 | 4,55 |
| US$ | 1.000 | 15.04.32 | 15.AO | A4D9ZB | US704326AB35 | 5,35%, v. 10.04.25(32), DL-Notes 2025(25/32) | | 102,66G-2,46G | 102,69 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D9ZC | US704326AC18 | 5,6%, v. 10.04.25(35), DL-Notes 2025(25/35) | | 102,87G-2,72G | 102,99 | G | 5,3 | 5,3 |
| | | | | | | **PayPal Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,3%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 91,25G-1,19G | 91,3 | G | 4,41 | 4,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PayPal Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,65%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 98,27G-8,23G | 98,26 | G | 4,34 | 4,33 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,85%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 94,78G-4,66G | 94,76 | G | 4,32 | 4,32 |
| US$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 99,67G-9,63G | 99,67 | G | 4,16 | 4,15 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | 4,4%, v. 23.05.22(32), DL-Notes 2022(22/32) | | 98,88G-8,81G | 99,04 | G | 4,66 | 4,66 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | 5,05%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 92,38G-1,86G | 92,04 | G | 5,72 | 5,72 |
| US$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 92,47G-2G | 92,54 | G | 5,86 | 5,86 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZAG | US70450YAP88 | 5,15%, v. 28.05.24(34), DL-Notes 2024(24/34) | | 101,93G-1,66G | 101,98 | G | 4,97 | 4,97 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LZAH | US70450YAQ61 | 5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54) | | 97,38G-7,12G | 97,56 | G | 5,79 | 5,78 |
| US$ | 1.000 | 06.03.28 | 06.MS | A4D74W | US70450YAS28 | 4,45%, v. 06.03.25(28), DL-Notes 2025(25/28) | | 100,74G-0,72G | 100,82 | G | 4,19 | 4,18 |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D74Y | US70450YAT01 | 5,1%, v. 06.03.25(35), DL-Notes 2025(25/35) | | 100,69G-0,52G | 100,78 | G | 5,09 | 5,09 |
| | | | | | | **PCC SE** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) | | 99,5G-9,5G | 99,5 | G | 5,35 | 5,35 |
| Euro | 1.000 | 01.10.28 | 01.JAJO | A3510Z | DE000A3510Z9 | 6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28) | | 104,594G-4,594G | 104,925 | G | 4,49 | 4,48 |
| Euro | 1.000 | 01.02.29 | 01.JAJO | A3511S | DE000A3511S2 | 6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29) | | 102G-3G | 103,75 | G | 5,14 | 5,13 |
| Euro | 1.000 | 01.07.28 | 01.JAJO | A351K9 | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) | | 100,26G-0,26G | 100,26 | G | 4,99 | 4,99 |
| Euro | 1.000 | 01.07.29 | 01.JAJO | A383EM | DE000A383EM7 | 5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29) | | 101G-1G | 101 | G | 5,57 | 5,57 |
| Euro | 1.000 | 01.10.29 | 01.JAJO | A383UJ | DE000A383UJ9 | 5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29) | | 102,1G-2,1G | 102,1 | G | 5,28 | 5,28 |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) | | 99,1G-9,1G | 99,1 | G | 5,17 | 5,15 |
| Euro | 1.000 | **01.10.25** | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) | | 98G-8G | 98 | G | 8,12 | 8,12 |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) | | 99G-9G | 99 | G | 5,02 | 5,01 |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) | | 98,5G-8,5G | 98,5 | G | 5,32 | 5,3 |
| Euro | 1.000 | 01.04.26 | 01.JAJO | A3MQZM | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26) | | 98,25G-8,25G | 99,01 | G | 7,12 | 7,02 |
| Euro | 1.000 | 01.04.30 | 01.JAJO | A4DFDS | DE000A4DFDS9 | 5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30) | | 102,35G-2,35G | 102,5 | G | 5,27 | 5,27 |
| Euro | 1.000 | 01.10.30 | 01.JAJO | A4DFHU | DE000A4DFHU6 | 5 1/2%, v. 01.07.25(30), Inh.-Teilschuldv. v.25(25/30) | | 99,9G-9,9G | 99,9 | G | 5,64 | 5,64 |
| Euro | 1.000 | 01.07.30 | 01.JAJO | A4DFLK | DE000A4DFLK9 | 5 1/2%, v. 01.04.25(30), Inh.-Teilschuldv. v.25(25/30) | | 101,41G-1,4G | 101,4 | G | 5,27 | 5,27 |
| Euro | 1.000 | 01.07.27 | 01.JAJO | A4DFMA | DE000A4DFMA8 | 4%, v. 02.05.25(27), Inh.-Teilschuldv. v.25(25/27) | | 99G-8,5G | 99 | G | 4,93 | 4,93 |
| | | | | | | **PCF GmbH** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | 6,776%, zinsv. v. 15.07.25-14.10.25, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 78,02G-7,25G | 77,83 | G | 17,39 | 17,39 |
| | | | | | | **PCF GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H3K5 | XS2333301674 | 4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S | | 76,87G-6,81G | 76,95 | G | 12,11 | 12,11 |
| | | | | | | **Peach Property Finance GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **15.11.25** | 15.MN | A3H2TZ | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 97,9G-7,93G | 97,91 | G | 8,83 | 8,83 |
| | | | | | | **Pearson Funding PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| £ | 1.000 | 12.09.34 | 12.09. | A3L3FK | XS2887786478 | 5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34) | | 97,67G-7,19G | 97,6 | G | 5,78 | 5,78 |
| | | | | | | **PECO Energy Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 81,83G-1,22G | 81,85 | G | 5,84 | 5,84 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3L3BP | US693304BG14 | 5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54) | | 94,23G-3,82G | 94,5 | G | 5,77 | 5,77 |
| | | | | | | **Pegasus Hava Tasimaciligi A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.31 | 11.MS | A3L3GS | XS2897383043 | 8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S | | 102,12G-2,2G | 102,13 | G | 7,68 | 7,68 |
| | | | | | | **Pension Insurance Corporation PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.11.34 | 15.11. | A3LYP4 | XS2819228664 | 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34) | | 102,44G-2,05G | 102,3 | G | 6,57 | 6,56 |
| | | | | | | **Penske Truck Leasing Co. L.P./PTL Finance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LCHF | USU71000BH20 | 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S | | 102,57G-2,6G | 102,66 | G | 4,69 | 4,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PeopleCert Wisdom Issuer PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 99,89G-9,91G | 99,91 G | 5,92 | 5,91 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 109,06G-9,09G | 109,23 G | 4,25 | 4,24 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 100,13G-0,13G | 100,14 G | 2,42 | 2,41 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 95,45G-5,47G | 95,56 G | 1,83 | 1,83 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 98,03G-8,02G | 98,05 G | 4,23 | 4,22 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 80,68G-0,3G | 80,8 G | 5,65 | 5,65 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 98,05G-8,08G | 98,08 G | 3,98 | 3,97 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 103,97G-3,47G | 103,83 G | 5,22 | 5,22 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 84,25G-4,36G | 84,75 G | 5,52 | 5,52 |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,6%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 90,33G-0,44G | 90,53 G | 5,46 | 5,46 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 82,37G-2,45G | 82,42 G | 0,97 | 0,97 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 54,64G-4,64G | 55,05 G | 3,78 | 3,78 |
| US$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,4%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 85,99G-5,9G | 86,02 G | 3,23 | 3,23 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 97,81G-7,78G | 97,83 G | 4,13 | 4,12 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 93,87G-3,81G | 93,93 G | 4,3 | 4,29 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 82,64G-2,31G | 82,72 G | 5,32 | 5,32 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 74,77G-4,44G | 74,84 G | 5,62 | 5,62 |
| US$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 74,16G-4,18G | 74,76 G | 5,64 | 5,64 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 88,95G-8,99G | 89,06 G | 3,63 | 3,63 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 95,07G-5,06G | 95,08 G | 1,05 | 1,05 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 94,71G-4,61G | 94,66 G | 4,16 | 4,16 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 71,32G-1,51G | 71,77 G | 5,61 | 5,61 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 65,22G-4,91G | 65,31 G | 5,6 | 5,6 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 68,8G-8,99G | 69,17 G | 2,51 | 2,51 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 97,58G-7,58G | 97,6 G | 1,53 | 1,53 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 90,69G-0,79G | 90,72 G | 2,47 | 2,47 |
| US$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,6%, v. 18.07.22(28), DL-Notes 2022(22/28) | | (exA)-99,16G-9,12G | 99,18 G | 4,01 | 4,01 |
| US$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 87,32G-7,26G | 87,41 G | 4,37 | 4,37 |
| US$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 70,69G-0,36G | 70,71 G | 5,47 | 5,47 |
| US$ | 1.000 | 21.10.51 | 21.AO | A3KXFV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 62,29G-2,03G | 62,34 G | 5,58 | 5,58 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 81,75G-1,94G | 82,21 G | 1,82 | 1,82 |
| US$ | 1.000 | 17.07.29 | 17.JJ | A3L1TB | US713448FX12 | 4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29) | | 101,66G-1,25G | 101,69 G | 4,19 | 4,19 |
| US$ | 1.000 | **13.02.26** | 13.FA | A3LEF2 | US713448FQ60 | 4,55%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,93G-9,9G | 99,93 G | 4,82 | 4,76 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LEF3 | US713448FR44 | 4,45%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 101,17G-1,15G | 101,25 G | 4,04 | 4,03 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LEF4 | US713448FS27 | 4,45%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 99,87G-9,75G | 99,91 G | 4,54 | 4,54 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LEF5 | US713448FT00 | 4,65%, v. 15.02.23(53), DL-Notes 2023(23/53) | | 87,86G-7,42G | 87,51 G | 5,62 | 5,62 |
| US$ | 1.000 | 10.11.26 | 10.MN | A3LQ67 | US713448FW39 | 5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26) | | 101,04G-1,04G | 101,07 G | 4,28 | 4,27 |
| US$ | 1.000 | **10.11.25** | 10.MN | A3LQ6A | US713448FV55 | 5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25) | | 100,08G-0,08G | 100,12 G | 4,91 | 4,82 |
| US$ | 1.000 | 07.02.27 | 07.FA | A4D6XA | US713448GD49 | 4,4%, v. 07.02.25(27), DL-Notes 2025(25/27) | | 100,68G-0,66G | 100,69 G | 3,97 | 3,96 |
| US$ | 1.000 | 07.02.28 | 07.FA | A4D6XB | US713448GA00 | 4,45%, v. 07.02.25(28), DL-Notes 2025(25/28) | | 101,21G-1,17G | 101,24 G | 3,99 | 3,98 |
| US$ | 1.000 | 07.02.30 | 07.FA | A4D6XC | US713448GB82 | 4,6%, v. 07.02.25(30), DL-Notes 2025(25/30) | | 101,8G-1,71G | 101,93 G | 4,22 | 4,21 |
| US$ | 1.000 | 07.02.35 | 07.FA | A4D6XD | US713448GC65 | 5%, v. 07.02.25(35), DL-Notes 2025(25/35) | | 101,39G-1,22G | 101,34 G | 4,9 | 4,89 |
| Euro | 1.000 | 28.07.37 | 28.07. | A4EENY | XS3121137916 | 3,45%, v. 28.07.25(37), EO-Notes 2025(25/37) | | 98,22G-8,4G | 98,36 G | 3,62 | 3,62 |
| Euro | 1.000 | 28.07.55 | 28.07. | A4EENZ | XS3121138211 | 4,05%, v. 28.07.25(55), EO-Notes 2025(25/55) | | 96,69G-6,39G | 96,43 G | 4,27 | 4,27 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A4EEPV | US713448GL64 | 4,1%, v. 23.07.25(29), DL-Notes 2025(25/29) | | 100,01G-99,96G | 100,05 G | 4,15 | 4,15 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A4EEPW | US713448GH52 | 4,3%, v. 23.07.25(30), DL-Notes 2025(25/30) | | 100,04G-99,96G | 100,1 G | 4,35 | 4,35 |
| US$ | 1.000 | 23.07.32 | 23.JJ | A4EEPX | US713448GJ19 | 4,65%, v. 23.07.25(32), DL-Notes 2025(25/32) | | 100,64G-0,5G | 100,64 G | 4,62 | 4,62 |
| US$ | 1.000 | 23.07.35 | 23.JJ | A4EEPY | US713448GK81 | 5%, v. 23.07.25(35), DL-Notes 2025(25/35) | | 100,93G-0,68G | 100,85 G | 4,97 | 4,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | 3,2%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 96,82G-6,6G | 96,77 | G | 4,19 | 4,19 |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,55%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 90,37G-89,87G | 90,27 | G | 5,03 | 5,03 |
| | | | | | | **Pepsico Singapore Financing I Pte.Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.27 | 16.FA | A3LUP6 | US713466AA86 | 4,65%, v. 16.02.24(27), DL-Notes 2024(24/27) | | (exA)-100,77G-0,79G | 100,85 | G | 4,14 | 4,13 |
| US$ | 1.000 | 16.02.29 | 16.FA | A3LUP7 | US713466AB69 | 4,55%, v. 16.02.24(29), DL-Notes 2024(24/29) | | (exA)-101,13G-1,07G | 101,19 | G | 4,26 | 4,25 |
| US$ | 1.000 | 16.02.34 | 16.FA | A3LUP8 | US713466AD26 | 4,7%, v. 16.02.24(34), DL-Notes 2024(24/34) | | (exA)-99,21G-9,08G | 99,31 | G | 4,89 | 4,89 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLV | XS2641927574 | 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 110,12G-0,16G | 110,18 | G | 3,75 | 3,74 |
| Euro | 1.000 | 10.07.30 | 10.07. | A3LW3S | XS2797546624 | 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 103,95G-3,95G | 104,01 | G | 3,36 | 3,36 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 99,59G-9,58G | 99,58 | G | 3,08 | 3,08 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 100,83G-0,81G | 100,82 | G | | |
| | | | | | | **Pernod Ricard S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 99,47G-9,47G | 99,47 | G | 2,22 | 2,22 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 94,54G-4,63G | 94,6 | G | 3,01 | 3,01 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 95,88G-5,91G | 95,89 | G | 1,04 | 1,04 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 86,66G-6,74G | 86,68 | G | 2 | 2 |
| | | | | | | **Pernod Ricard S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 89,27G-9,29G | 89,27 | G | 0,28 | 0,28 |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) | | 101,82G-1,9G | 101,96 | G | 2,62 | 2,62 |
| Euro | 100.000 | 02.11.32 | 02.11. | A3LAXC | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 101,87G-1,89G | 102,31 | G | 3,45 | 3,45 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3LNFD | FR001400KPB4 | 3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 102,29G-2,33G | 102,32 | G | 2,58 | 2,58 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LNFE | FR001400KPC2 | 3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 101,17G-1,21G | 101,17 | G | 3,57 | 3,57 |
| Euro | 100.000 | 07.11.30 | 07.11. | A3LX6H | FR001400PX40 | 3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 101,06G-1,13G | 101 | G | 3,13 | 3,13 |
| Euro | 1.000 | 07.05.34 | 07.05. | A3LX6J | FR001400PX57 | 3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34) | | 99,89G-100,13G | 100,27 | G | 3,61 | 3,6 |
| Euro | 100.000 | 03.03.32 | 03.03. | A4D7SF | FR001400XRB3 | 3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32) | | 98,83G-8,86G | 98,92 | G | 3,45 | 3,44 |
| | | | | | | **Pernod Ricard S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 98,92G-8,9G | 98,94 | G | 4,72 | 4,69 |
| | | | | | | **Pernod Ricard S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 95,06G-5,1G | 95,05 | G | 2,81 | 2,81 |
| | | | | | | **Peru, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 123,92G-3,85G | 123,96 | G | 5,23 | 5,23 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 109,68G-9,63G | 109,87 | G | 5,32 | 5,32 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 102,53G-2,71G | 102,68 | G | 3,1 | 3,09 |
| Euro | 1.000 | **30.01.26** | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 99,89G-9,87G | 99,87 | G | 3,03 | 3 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 83,94G-3,92G | 83,94 | G | 2,96 | 2,96 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 81,4G-1,43G | 81,37 | G | 4,04 | 4,04 |
| US$ | 1.000 | 30.03.36 | 30.MS | A4EDHV | US715638FC12 | 5 1/2%, v. 30.06.25(36), DL-Bonds 2025(25/36) | | 100,88G-0,73G | 100,98 | G | 5,48 | 5,48 |
| US$ | 1.000 | 30.06.55 | 30.JD | A4EDHW | US715638FD94 | 6,2%, v. 30.06.25(55), DL-Bonds 2025(25/55) | | 101,51G-1,32G | 101,54 | G | 6,2 | 6,2 |
| | | | | | | **Peru, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 96,09G-5,91G | 96,05 | G | 6,03 | 6,03 |
| US$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 81,15G-1,12G | 81,21 | G | 4,57 | 4,57 |
| US$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 54,18G-4,02G | 54,24 | G | 5,97 | 5,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Peru, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **23.01.26** | 23.JJ | A28WFU | US715638DE95 | 2,392%, v. 23.04.20(26), DL-Bonds 2020(20/26) | | 98,95G-8,95G | 99,06 | G | 4,83 | 4,83 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A28WFV | US715638DF60 | 2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 91G-1G | 91,03 | G | 4,74 | 4,73 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | 75,92G-5,76G | 75,84 | G | 5,74 | 5,74 |
| US$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | 3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | 69,35G-9,25G | 69,42 | G | 5,98 | 5,98 |
| US$ | 1.000 | 08.02.35 | 08.FA | A3L2G7 | US715638EB48 | 5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35) | | 100,81G-0,77G | 100,82 | G | 5,34 | 5,34 |
| US$ | 1.000 | 08.08.54 | 08.FA | A3L2G8 | US715638EC21 | 5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54) | | 97,78G-7,59G | 97,78 | G | 6,14 | 6,14 |
| | | | | | | **Perusahaan Penerbit SBSN Indonesia III** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.05.30 | 25.MN | A3L6C2 | USY68613AD30 | 5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S | | 102,06G-2,06G | 102,09 | G | 4,56 | 4,56 |
| US$ | 1.000 | 25.11.34 | 25.MN | A3L6C3 | USY68613AE13 | 5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S | | 101,81G-1,79G | 101,86 | G | 5,07 | 5,07 |
| US$ | 1.000 | 25.11.54 | 25.MN | A3L6C4 | USY68613AF87 | 5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S | | 99,54G-9,51G | 99,7 | G | 5,76 | 5,76 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 98,41G-8,33G | 98,37 | G | 5,84 | 5,83 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 102,81G-2,89G | 102,92 | G | 4,86 | 4,84 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,999%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 102,12G-2,15G | 102,12 | G | 5,11 | 5,1 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 103,28G-3,19G | 103,2 | G | 5,06 | 5,04 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 102,17G-2,13G | 102,14 | G | 5,13 | 5,12 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 101,48G-1,68G | 101,77 | G | 6,8 | 6,8 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 99,29G-9,07G | 99,24 | G | 6,97 | 6,96 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 86,05G-6,14G | 86,09 | G | 7,12 | 7,12 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,85%, v. 05.06.15(15), DL-Notes 2015(2115) | | 89,71G-90,3G | 89,87 | G | 7,73 | 7,73 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 102,41G-2,31G | 102,42 | G | 7,15 | 7,14 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 99,52G-9,49G | 99,54 | G | 5,29 | 5,28 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 93,32G-2,81G | 93,55 | G | 7,52 | 7,52 |
| US$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,6%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 101,78G-1,67G | 101,72 | G | 5,31 | 5,3 |
| US$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 95,27G-5,17G | 95,34 | G | 7,47 | 7,46 |
| US$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 78,71G-8,76G | 78,84 | G | 7,48 | 7,48 |
| US$ | 1.000 | 13.01.35 | 13.JJ | A3L07G | US71647NBL29 | 6%, v. 13.09.24(35), DL-Notes 2024(24/35) | | 97,74G-7,8G | 97,81 | G | 6,41 | 6,41 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 88,96G-9G | 89,1 | G | 8,45 | 8,45 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 82,61G-2,49G | 82,63 | G | 9,15 | 9,14 |
| US$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 72,22G-1,98G | 72,02 | G | 8,69 | 8,69 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 75,8G-5,59G | 75,71 | G | 9,27 | 9,27 |
| US$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,49%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 99,94G-9,9G | 99,93 | G | 6,67 | 6,63 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,84%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 98,23G-8,24G | 98,36 | G | 7,44 | 7,43 |
| US$ | 1.000 | **16.10.25** | 16.AO | A3K3J4 | US71654QDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) | | 99,88G-9,87G | 99,86 | G | 7,79 | 7,54 |
| US$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,7%, v. 16.12.21(32), DL-Notes 2022(22/32) | | (exA)-94,79G-4,8G | 94,82 | G | 7,88 | 7,87 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **23.01.26** | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 99,05G-9,02G | 99,03 | G | 6,99 | 6,85 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 70,47G-0,43G | 70,57 | G | 8,95 | 8,94 |
| Euro | 1.000 | **24.11.25** | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 99,73G-9,75G | 99,77 | G | 4,55 | 4,47 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 97,58G-7,53G | 97,55 | G | 5,53 | 5,52 |
| US$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 100,27G-0,19G | 100,21 | G | 6,77 | 6,76 |
| US$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 77,34G-7,39G | 77,52 | G | 9,36 | 9,36 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 98,19G-8,2G | 98,17 | G | 5,65 | 5,63 |
| £ | 1.000 | **16.11.25** | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 99,08G-9,07G | 99,02 | G | 7,36 | 7,36 |
| US$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 99,95G-100,02G | 100,06 | G | 6,59 | 6,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 70,39G-0,3G | 70,65 | G | | |
| US$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 80,29G-0,27G | 80,41 | G | 9,04 | 9,03 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 96,44G-6,55G | 96,49 | G | 4,94 | 4,93 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 99,38G-9,38G | 99,34 | G | 4,7 | 4,66 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 92,29G-2,34G | 92,46 | G | 7,85 | 7,83 |
| US$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 77,19G-7,17G | 77,29 | G | 9,34 | 9,34 |
| US$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 97,4G-7,6G | 97,46 | G | 6,51 | 6,49 |
| US$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 74,5G-4,38G | 74,58 | G | 9,24 | 9,23 |
| | | | | | | **Petróleos Mexicanos**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 99,85G-9,84G | 99,89 | G | 6,66 | 6,64 |
| US$ | 1 | 02.06.29 | 02.JD | A3K9X8 | US71654QDL32 | 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) | | 105,25G-5,28G | 105,36 | G | 7,25 | 7,24 |
| | | | | | | **PETRONAS Capital Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 86,64G-6,22G | 86,62 | G | 5,75 | 5,75 |
| US$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 96,33G-6,21G | 96,36 | G | 4,45 | 4,45 |
| US$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,55%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 85,07G-4,61G | 84,96 | G | 5,8 | 5,8 |
| US$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,8%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 86,62G-6,31G | 86,51 | G | 5,79 | 5,79 |
| | | | | | | **PETRONAS Capital Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.01.31 | 03.AO | A4D9JF | USY68856BD76 | 4,95%, v. 03.04.25(31), DL-Med.-T. Nts 25(30/31) Reg.S | | 102,22G-2,07G | 102,18 | G | 4,56 | 4,56 |
| US$ | 1.000 | 03.04.55 | 03.AO | A4D9JH | USY68856BF25 | 5,848%, v. 03.04.25(55), DL-Med.-T. Nts 25(54/55) Reg.S | | 102,16G-1,62G | 101,96 | G | 5,82 | 5,81 |
| | | | | | | **PEU [Fin] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 01.07.28 | 01.JJ | A3LKG8 | XS2643284388 | 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S | | 103,71G-3,7G | 103,74 | G | 5,91 | 5,9 |
| | | | | | | **Peugeot Invest S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 99,05G-9,4G | 99,41 | G | 2,39 | 2,38 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 105,43G-5,47G | 105,5 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 92,18G-1,98G | 92,12 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 86,43G-6,15G | 86,29 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 96,43G-6,37G | 96,3 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 88,49G-8,02G | 88,08 | G | 0,85 | 0,85 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 89,56G-9,44G | 89,57 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 99,84G-9,83G | 99,84 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 100,47G-0,53G | 100,59 | G | 0,34 | 0,34 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 98,87G-8,63G | 98,77 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 97,03G-6,9G | 97 | G | 0,91 | 0,91 |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 100,18G-0,21G | 100,25 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 100,24G-0,24G | 100,32 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 98,52G-8,19G | 98,31 | G | 0,83 | 0,83 |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 99,95G-9,96G | 100 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 100,45G-0,39G | 100,47 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 99,93G-9,92G | 99,95 | G | 0,32 | 0,32 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 103,56G-3,54G | 103,57 | G | 0,12 | 0,12 |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 99,21G-9,12G | 99,22 | G | 0,73 | 0,73 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1WK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 98,38G-8,18G | 98,27 | G | 1,1 | 1,1 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 99,37G-9,13G | 99,24 | G | 0,95 | 0,95 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 102,53G-2,41G | 102,48 | G | 0,63 | 0,63 |
| sfrs | 5.000 | **26.01.26** | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 | S 616 | 99,95G-9,97G | 99,97 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 100,43G-0,33G | 100,39 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 100,36G-0,43G | 100,5 | G | 0,39 | 0,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 99,63G-9,78G | 99,84 G | 0,65 | 0,65 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | S s | (exA)-87,21G-7,2G | 87,3 G | 0,29 | 0,29 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 95,48G-5,43G | 95,5 G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 96,28G-6,21G | 96,31 G | 0,26 | 0,26 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 98,22G-8,24G | 98,31 G | 0,43 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 80,43G-0,3G | 80,37 G | 1,12 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 99,25G-9,27G | 99,32 G | 0,29 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 97,78G-7,71G | 97,8 G | 0,51 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | S s | 99,71G-9,74G | 99,76 G | 0,25 | 0,25 |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 92,83G-2,42G | 92,56 G | 1,05 | 1,05 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 99,33G-9,33G | 99,35 G | 0,25 | 0,25 |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | S s | 97,84G-7,77G | 97,83 G | 0,26 | 0,26 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 95,81G-5,73G | 95,81 G | 0,52 | 0,52 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 99,53G-9,57G | 99,6 G | 0,24 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | S s | 90,3G-0,09G | 90,21 G | 1,1 | 1,1 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | S s | 99,77G-9,79G | 99,79 G | 0,34 | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 100,77G-0,72G | 100,77 G | 0,39 | 0,39 |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S s | 100,05G-0,04G | 100,07 G | 0,35 | 0,35 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | S s | 99,91G-9,9G | 99,92 G | 0,33 | 0,33 |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | S s | 98,24G-7,55G | 97,71 G | 1,06 | 1,06 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 99,42G-9,4G | 99,43 G | 0,37 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 97,03G-6,95G | 97,06 G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.12.31 | 19.12. | A3K0EF | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710 | S 710 | 97,07G-6,96G | 97 G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.02.29 | 19.MTL | A3K0VE | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711 | S 711 | 99,03G-9,2G | 99,27 G | 0,25 | 0,25 |
| sfrs | 5.000 | 16.02.37 | 16.MTL | A3K0VF | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712 | S 712 | (exA)-94,11G-3,82G | 93,96 G | 0,8 | 0,8 |
| sfrs | 5.000 | 10.08.35 | 10.08. | A3K25K | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715 | S 715 | 99,33G-9,06G | 99,18 G | 0,85 | 0,85 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A3K25L | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714 | S 714 | 99,92G-100,02G | 100,03 G | 0,24 | 0,24 |
| sfrs | 5.000 | 08.04.52 | 08.04. | A3K35K | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717 | S s | 100,64G-0,16G | 100,35 G | 1,12 | 1,12 |
| sfrs | 5.000 | 03.05.38 | 03.05. | A3K441 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719 | S s | 108,16G-7,95G | 108,12 G | 0,96 | 0,96 |
| sfrs | 5.000 | 06.09.30 | 06.09. | A3K4SB | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716 | S s | 102,54G-2,6G | 102,66 G | 0,48 | 0,48 |
| sfrs | 5.000 | 06.09.33 | 06.09. | A3K56T | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720 | S s | 106,27G-6,23G | 106,26 G | 0,7 | 0,7 |
| sfrs | 5.000 | 09.04.32 | 09.04. | A3K5XL | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718 | S s | 104,92G-4,82G | 104,92 G | 0,63 | 0,63 |
| sfrs | 5.000 | 20.05.37 | 20.05. | A3K62V | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722 | S s | 116,42G-6,36G | 116,46 G | 0,9 | 0,9 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K64Q | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721 | S s | 110,44G-0,36G | 110,43 G | 0,64 | 0,64 |
| sfrs | 5.000 | 05.07.52 | 05.07. | A3K64T | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723 | S s | 126,83G-6,45G | 126,6 G | 1,11 | 1,11 |
| sfrs | 5.000 | 25.01.38 | 25.01. | A3K80V | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725 | S s | 110,87G-0,67G | 110,81 G | 0,96 | 0,96 |
| sfrs | 5.000 | 10.06.32 | 10.06. | A3K8GY | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726 | S s | 105,03G-4,94G | 105,01 G | 0,63 | 0,63 |
| sfrs | 5.000 | 22.12.42 | 22.12. | A3K8GZ | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727 | S s | 107,07G-6,69G | 106,78 G | 1,07 | 1,07 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 95,97G-5,85G | 95,92 G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 97,72G-7,69G | 97,78 G | 0,26 | 0,26 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 97,5G-7,42G | 97,5 G | 0,26 | 0,26 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 89,68G-9,44G | 89,55 G | 0,84 | 0,84 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 94,08G-4,07G | 94,12 G | 0,53 | 0,53 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 99,38G-9,39G | 99,43 G | 0,27 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 88,14G-7,24G | 87,34 G | 0,57 | 0,57 |
| sfrs | 5.000 | 19.08.31 | 19.08. | A3KWKF | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | 97,37G-7,24G | 97,3 G | 0,26 | 0,26 |
| sfrs | 5.000 | 25.03.36 | 25.03. | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | 93,76G-3,56G | 93,6 G | 0,53 | 0,53 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | 97,72G-7,63G | 97,72 G | 0,51 | 0,51 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KZN9 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | 99,29G-9,26G | 99,32 G | 0,25 | 0,25 |
| sfrs | 5.000 | 25.09.37 | 25.09. | A3LA4M | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731 | S s | 115,24G-5,16G | 115,26 G | 0,92 | 0,92 |
| sfrs | 5.000 | 07.07.32 | 07.07. | A3LA4N | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730 | S s | 110,14G-0,08G | 110,16 G | 0,62 | 0,62 |
| sfrs | 5.000 | 02.04.38 | 02.04. | A3LGDE | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739 | S s | 112,64G-2,77G | 112,83 G | 0,92 | 0,92 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3LGDF | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738 | S s | 109,85G-9,76G | 109,84 G | 0,67 | 0,67 |
| sfrs | 5.000 | 24.06.50 | 24.06. | A3LKBF | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741 | S s | 116,71G-6,26G | 116,59 G | 1,12 | 1,12 |
| sfrs | 5.000 | 04.10.40 | 04.10. | A3LKBG | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740 | S s | 113,65G-3,36G | 113,6 G | 1,04 | 1,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | A3LTP0 | CH1310346239 | 1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748 | S s | 107,3G-7,17G | 107,28 | G | 0,76 | 0,76 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 98,54G-8,56G | 98,65 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 99,73G-9,76G | 99,77 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 97,45G-7,27G | 97,32 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 99,59G-9,58G | 99,58 | G | 0,38 | |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 100,1G-0,09G | 100,15 | G | 0,35 | 0,35 |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 100,21G-0,25G | 100,29 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 99,39G-9,29G | 99,33 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 100,31G-0,32G | 100,39 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 100,15G-0,18G | 100,19 | G | 0,24 | 0,24 |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 99,93G-9,96G | 99,97 | G | 0,31 | 0,3 |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 89,12G-8,95G | 89,19 | G | 0,98 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 100,35G-0,3G | 100,36 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 100,03G-99,99G | 100,07 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 100,66G-0,69G | 100,72 | G | 0,25 | 0,25 |
| sfrs | 5.000 | **15.09.25** | 15.09. | A1Z6AA | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469 | S s | 99,87G-9,86G | 99,86 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 100,6G-0,54G | 100,62 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 93,25G-3,17G | 93,25 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 21.06.28 | 26.06. | A281Y4 | CH0536893198 | v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524 | S s | 99,1G-9,11G | 99,14 | G | 0,32 | |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 96,88G-6,89G | 96,97 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 96,99G-7,02G | 97 | G | 0,54 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 96,8G-6,82G | 96,67 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 98,19G-8,26G | 98,31 | G | 0,2 | 0,2 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 89,35G-9,05G | 89,05 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 94,01G-3,87G | 94,02 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 99,06G-9,03G | 99,1 | G | 0,4 | 0,4 |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | | 97,92G-7,71G | 97,77 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 97G-6,82G | 96,88 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 11.02.42 | 11.02. | A3K1FN | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543 | S s | 90,98G-0,82G | 90,9 | G | 0,99 | 0,99 |
| sfrs | 5.000 | 03.11.32 | 03.11. | A3K1JG | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542 | S 542 | 98,01G-7,86G | 97,93 | G | 0,68 | 0,68 |
| sfrs | 5.000 | 02.08.27 | 02.08. | A3K2L8 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544 | S s | 100,03G-0,01G | 100,05 | G | 0,34 | 0,34 |
| sfrs | 5.000 | 02.03.37 | 02.03. | A3K2L9 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546 | S s | 98,12G-7,95G | 98,15 | G | 0,94 | 0,94 |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3K2MA | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545 | S s | 100,33G-0,25G | 100,29 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3K3E3 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547 | S s | 101,14G-1,11G | 101,18 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 18.04.28 | 18.04. | A3K43F | CH1170565795 | 1,1%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s | 101,94G-1,9G | 101,96 | G | 0,38 | 0,38 |
| sfrs | 5.000 | 30.08.32 | 30.08. | A3K49M | CH1170565803 | 1,4%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551 | S s | 105,15G-5,04G | 105,16 | G | 0,66 | 0,66 |
| sfrs | 5.000 | 12.10.37 | 12.10. | A3K4AW | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549 | S s | 100,6G-0,42G | 100,62 | G | 0,96 | 0,96 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3K4AX | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548 | S s | 101,51G-1,4G | 101,52 | G | 0,71 | 0,71 |
| sfrs | 5.000 | 14.03.42 | 14.03. | A3K4RW | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552 | S s | 106,15G-5,91G | 106,02 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 07.07.42 | 07.07. | A3K6RK | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555 | S s | 113G-2,74G | 112,85 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 17.12.29 | 17.12. | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | 104,4G-4,4G | 104,44 | G | 0,47 | 0,47 |
| sfrs | 5.000 | 27.07.32 | 27.07. | A3K6TM | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554 | S s | 107,16G-7,05G | 107,19 | G | 0,66 | 0,66 |
| sfrs | 5.000 | 21.12.32 | 21.12. | A3K76Q | CH1189217909 | 1,65%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557 | S s | 107,04G-6,92G | 107,03 | G | 0,68 | 0,68 |
| sfrs | 5.000 | 02.04.37 | 02.04. | A3K8X6 | CH1206367422 | 1,85%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560 | S s | 110,47G-0,29G | 110,38 | G | 0,91 | 0,91 |
| sfrs | 5.000 | 19.07.30 | 19.07. | A3K9WV | CH1206367521 | 2,1%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561 | S s | 107,89G-7,89G | 107,94 | G | 0,47 | 0,47 |
| sfrs | 5.000 | 04.10.34 | 04.10. | A3K9WW | CH1206367539 | 2,2%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 | S s | 112,72G-2,61G | 112,68 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 91,41G-1,45G | 91,45 | G | 0,86 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 95,05G-5,03G | 94,94 | G | 0,68 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 97,11G-6,98G | 97,04 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 93,73G-3,6G | 93,7 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 99,23G-9,3G | 99,34 | G | 0,27 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 94,18G-4,05G | 93,87 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 96,45G-6,47G | 96,48 | G | 0,21 | 0,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 96,71G-6,74G | 96,78 | G | 0,56 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 90,53G-0,6G | 90,6 | G | 0,9 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 97,45G-7,35G | 97,41 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3LAYB | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564 | S s | 108,11G-8,22G | 108,29 | G | 0,46 | 0,46 |
| sfrs | 5.000 | 17.11.37 | 17.11. | A3LAYC | CH1206367596 | 2,35%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 | S s | 116,57G-6,45G | 116,55 | G | 0,92 | 0,92 |
| sfrs | 5.000 | 07.04.26 | 07.04. | A3LAYD | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563 | S s | 100,78G-0,81G | 100,82 | G | 0,34 | 0,34 |
| sfrs | 5.000 | 02.12.30 | 02.12. | A3LBUP | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567 | S s | 106,23G-6,23G | 106,28 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 19.04.27 | 19.04. | A3LBXT | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566 | S s | 102,05G-2,1G | 102,12 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 12.12.34 | 12.12. | A3LCRF | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568 | S s | 109,24G-9,06G | 109,14 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 21.09.38 | 21.09. | A3LEXJ | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570 | S s | 114,39G-4,24G | 114,33 | G | 0,96 | 0,96 |
| sfrs | 5.000 | 12.02.38 | 12.02. | A3LEXN | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569 | S s | 111,26G-1,06G | 111,22 | G | 0,96 | 0,96 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 22.05.29 | 22.05. | A3K85F | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559 | S s | 104,15G-4,17G | 104,24 | G | 0,38 | 0,38 |
| | | | | | | **Pfizer Inc.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 15.06.43 | 15.06. | A19T6W | XS1738994596 | 2,735%, v. 19.12.17(43), LS-Bonds 2017(43) | | 64,31G-3,86G | 64,33 | G | 6,12 | 6,12 |
| £ | 50.000 | 03.06.38 | 03.06. | A1AHK9 | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38) | | 107,44G-6,89G | 107,44 | G | 5,72 | 5,72 |
| | | | | | | **Pfizer Inc.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 98,13G-8,14G | 98,14 | G | 2,03 | 2,03 |
| | | | | | | **Pfizer Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,2%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 118,45G-8,19G | 118,59 | G | 5,37 | 5,37 |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 98,8G-8,82G | 98,84 | G | 4,33 | 4,31 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 98,63G-8,59G | 98,64 | G | 4,15 | 4,13 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 91,61G-1,42G | 91,73 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 81,36G-1,15G | 81,52 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,1%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 89,59G-9,26G | 89,64 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 82,16G-1,75G | 82,05 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 98,96G-8,95G | 99,02 | G | 4,01 | 4 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,3%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 85,6G-5,34G | 85,73 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 87,49G-7,17G | 87,42 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 93,2G-3,19G | 93,3 | G | 4,31 | 4,31 |
| US$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 61,67G-1,9G | 61,77 | G | 5,62 | 5,62 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 89G-9G | 89,05 | G | 3,8 | 3,8 |
| US$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,55%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 71,63G-1,64G | 71,9 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,45%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 98,1G-8,04G | 98,11 | G | 4,09 | 4,08 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 87,13G-6,99G | 87,2 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 78,57G-8,31G | 78,78 | G | 5,76 | 5,76 |
| US$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | (exA)-86,77G-6,65G | 86,8 | G | 4,04 | 4,04 |
| | | | | | | **Pfizer Investment Enterprises Pte. Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A3LH4H | US716973AB84 | 4,45%, v. 19.05.23(26), DL-Notes 2023(23/26) | | 99,93G-9,95G | 99,96 | G | 4,56 | 4,54 |
| US$ | 1.000 | 19.05.28 | 19.MN | A3LH4J | US716973AC67 | 4,45%, v. 19.05.23(28), DL-Notes 2023(23/28) | | 100,72G-0,73G | 100,8 | G | 4,21 | 4,2 |
| US$ | 1.000 | 19.05.30 | 19.MN | A3LH4K | US716973AD41 | 4,65%, v. 19.05.23(30), DL-Notes 2023(23/30) | | 101,39G-1,28G | 101,37 | G | 4,39 | 4,39 |
| | | | | | | **Pfizer Investment Enterprises Pte. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.33 | 19.MN | A3LH4L | US716973AE24 | 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) | | 99,99G-9,84G | 100,02 | G | 4,83 | 4,83 |
| US$ | 1.000 | 19.05.43 | 19.MN | A3LH4M | US716973AF98 | 5,11%, v. 19.05.23(43), DL-Notes 2023(23/43) | | 95,32G-4,8G | 95,26 | G | 5,65 | 5,65 |
| US$ | 1.000 | 19.05.53 | 19.MN | A3LH4N | US716973AG71 | 5,3%, v. 19.05.23(53), DL-Notes 2023(23/53) | | 94,22G-3,71G | 94,16 | G | 5,84 | 5,84 |
| US$ | 1.000 | 19.05.63 | 19.MN | A3LH4P | US716973AH54 | 5,34%, v. 19.05.23(63), DL-Notes 2023(23/63) | | 92,49G-2,16G | 92,6 | G | 5,94 | 5,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfizer Netherlands International Finance B.V.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.29 | 19.05. | A4EBB7 | XS3019313363 | 2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29) | | 100,88G-0,88G | 100,87 G | 2,62 | 2,62 |
| Euro | 1.000 | 19.05.32 | 19.05. | A4EBB8 | XS3019320657 | 3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32) | | 100,66G-0,65G | 100,66 G | 3,14 | 3,14 |
| Euro | 1.000 | 19.05.37 | 19.05. | A4EBB9 | XS3019321200 | 3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37) | | 102,09G-2,05G | 102,02 G | 3,66 | 3,65 |
| Euro | 1.000 | 19.05.45 | 19.05. | A4EBCA | XS3019321549 | 4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45) | | 101,7G-1,56G | 101,62 G | 4,13 | 4,13 |
| | | | | | | **PG & E Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,3%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 97,23G-7,75G | 97,76 G | 4,86 | 4,84 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 98,32G-7,29G | 98,32 G | 6,13 | 6,13 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 97,16G-7,14G | 97,23 G | 6,02 | 6,02 |
| | | | | | | **Philip Morris International Inc.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 100,22G-0,26G | 100,26 G | 2,37 | 2,35 |
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 110,83G-0,48G | 110,91 G | 5,3 | 5,3 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 83,23G-3,23G | 83,15 G | 3,95 | 3,95 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 99,16G-9,12G | 99,17 G | 4,55 | 4,5 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | (exA)-97,88G-7,91G | 97,97 G | 4,27 | 4,27 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 78,76G-8,72G | 78,8 G | 4,13 | 4,13 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 97,29G-7,46G | 97,55 G | 4,24 | 4,23 |
| US$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 88,4G-8,07G | 88,66 G | 5,69 | 5,69 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 80,88G-0,67G | 80,99 G | 5,74 | 5,74 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 87,22G-6,95G | 87,38 G | 5,69 | 5,69 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 83,7G-3,74G | 84,3 G | 5,67 | 5,67 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 98,14G-8,18G | 98,2 G | 3,39 | 3,39 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 91,52G-1,45G | 91,85 G | 5,71 | 5,71 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 100,03G-0,08G | 100,1 G | 2,85 | 2,85 |
| US$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 84,37G-4,03G | 84,42 G | 5,7 | 5,7 |
| US$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 97,51G-7,51G | 97,53 G | 1,79 | 1,79 |
| US$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 87,69G-7,61G | 87,75 G | 3,97 | 3,97 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 90,51G-0,37G | 90,49 G | 4,44 | 4,43 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 96,58G-6,48G | 96,6 G | 4,39 | 4,39 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 97,98G-8G | 98 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 86,24G-6,4G | 86,38 G | 1,85 | 1,85 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 70,57G-0,82G | 70,7 G | 4,09 | 4,09 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3L5GD | US718172DM83 | 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27) | | 100,24G-0,39G | 100,45 G | 4,23 | 4,22 |
| US$ | 1.000 | 01.11.29 | 01.MN | A3L5GE | US718172DN66 | 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29) | | 101,08G-1,03G | 101,2 G | 4,4 | 4,4 |
| US$ | 1.000 | 01.11.31 | 01.MN | A3L5GF | US718172DP15 | 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31) | | 100,79G-0,69G | 100,86 G | 4,67 | 4,67 |
| US$ | 1.000 | 01.11.34 | 01.MN | A3L5GG | US718172DQ97 | 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34) | | 99,44G-9,23G | 99,49 G | 5,07 | 5,07 |
| US$ | 1.000 | **17.11.25** | 17.MN | A3LBLA | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25) | | 100,01G-G | 100,02 G | 5,03 | 4,94 |
| US$ | 1.000 | 17.11.27 | 17.MN | A3LBLB | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) | | 101,86G-1,88G | 101,98 G | 4,28 | 4,27 |
| US$ | 1.000 | 17.11.29 | 17.MN | A3LBLC | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) | | 105G-5,04G | 104,98 G | 4,36 | 4,35 |
| US$ | 1.000 | 17.11.32 | 17.MN | A3LBLD | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) | | 105,74G-5,62G | 105,88 G | 4,88 | 4,88 |
| US$ | 1.000 | **13.02.26** | 13.FA | A3LEF6 | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 100,07G-0,07G | 100,08 G | 4,78 | 4,72 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LEF7 | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 101,47G-1,48G | 101,57 G | 4,29 | 4,28 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LEF8 | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 102,99G-2,92G | 102,96 G | 4,45 | 4,44 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LEF9 | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 103,15G-2,95G | 103,23 G | 4,96 | 4,96 |
| US$ | 1.000 | 07.09.28 | 07.MS | A3LM49 | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) | | 102,76G-2,81G | 102,88 G | 4,3 | 4,3 |
| US$ | 1.000 | 07.09.30 | 07.MS | A3LM5A | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) | | 104,68G-4,63G | 104,75 G | 4,51 | 4,51 |
| US$ | 1.000 | 07.09.33 | 07.MS | A3LM5B | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 104,49G-4,29G | 104,61 G | 5,03 | 5,03 |
| US$ | 1.000 | 12.02.27 | 12.FA | A3LUST | US718172DF33 | 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) | | 100,71G-0,72G | 100,76 G | 4,29 | 4,27 |
| US$ | 1.000 | 13.02.31 | 13.FA | A3LUSU | US718172DH98 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) | | 102,71G-2,66G | 102,85 G | 4,62 | 4,62 |
| US$ | 1.000 | 13.02.34 | 13.FA | A3LUSV | US718172DJ54 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) | | 102,16G-1,86G | 102,15 G | 5,04 | 5,04 |
| US$ | 1.000 | 13.02.29 | 13.FA | A3LUSW | US718172DG16 | 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) | | 101,83G-1,73G | 101,85 G | 4,38 | 4,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LZV4 | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31) | | 102,41G-2,46G | 102,44 | G | 3,24 | 3,24 |
| US$ | 1.000 | 28.04.28 | 28.AO | A4EAQW | US718172DR70 | 4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28) | | 99,9G-9,85G | 99,94 | G | 4,23 | 4,22 |
| US$ | 1.000 | 30.04.30 | 30.AO | A4EAQY | US718172DT37 | 4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30) | | 100,01G-0,03G | 100,08 | G | 4,41 | 4,41 |
| US$ | 1.000 | 30.04.35 | 30.AO | A4EAQZ | US718172DU00 | 4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35) | | 98,93G-8,7G | 98,93 | G | 5,11 | 5,11 |
| Euro | 1.000 | 06.06.29 | 06.06. | A4ECA6 | XS3087812593 | 2 3/4%, v. 06.06.25(29), EO-Notes 2025(25/29) | | 99,17G-9,2G | 99,19 | G | 2,97 | 2,97 |
| Euro | 1.000 | 06.06.32 | 06.06. | A4ECA7 | XS3087812833 | 3 1/4%, v. 06.06.25(32), EO-Notes 2025(25/32) | | 98,66G-8,67G | 98,66 | G | 3,47 | 3,47 |
| | | | | | | **Philippinen, Republik der** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 120,43G-0,46G | 120,54 | G | 4,44 | 4,43 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 109,66G-9,8G | 109,72 | G | 4,64 | 4,64 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 115,98G-6,09G | 116,01 | G | 4,42 | 4,41 |
| US$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,457%, v. 05.05.20(30), DL-Bonds 2020(30) | | 91,93G-1,97G | 91,97 | G | 4,41 | 4,4 |
| US$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,95%, v. 05.05.20(45), DL-Bonds 2020(45) | | 69,69G-9,66G | 69,77 | G | 5,56 | 5,56 |
| US$ | 1.000 | 05.03.30 | 05.MS | A3L05G | US718286DE45 | 4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30) | | 100,39G-0,42G | 100,42 | G | 4,32 | 4,31 |
| US$ | 1.000 | 05.03.35 | 05.MS | A3L05H | US718286DC88 | 4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35) | | 99,13G-9,11G | 99,19 | G | 4,93 | 4,92 |
| US$ | 1.000 | 05.09.49 | 05.MS | A3L05J | US718286DD61 | 5,175%, v. 05.09.24(49), DL-Bonds 2024(49) | | 94,38G-4,48G | 94,35 | G | 5,67 | 5,67 |
| US$ | 1.000 | 04.02.35 | 04.FA | A4D59A | US718286DG92 | 5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35) | | 105G-4,98G | 105,1 | G | 4,9 | 4,89 |
| US$ | 1.000 | 04.02.50 | 04.FA | A4D59B | US718286DH75 | 5,9%, v. 04.02.25(50), DL-Bonds 2025(50) | | 103,6G-3,61G | 103,65 | G | 5,71 | 5,7 |
| | | | | | | **Philippinen, Republik der** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 92,96G-2,98G | 92,96 | G | 1,5 | 1,5 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 97,34G-7,39G | 97,4 | G | 1,79 | 1,79 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 84,57G-4,55G | 84,53 | G | 2,83 | 2,83 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 72,56G-2,56G | 72,54 | G | 4,17 | 4,17 |
| | | | | | | **Phillips 66** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 99,3G-9,25G | 99,33 | G | 4,25 | 4,25 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 99,84G-9,52G | 99,82 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 86,86G-6,66G | 86,92 | G | 6,15 | 6,15 |
| US$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,15%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 88,45G-8,38G | 88,59 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,3%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 64,4G-4,17G | 64,37 | G | 6,11 | 6,11 |
| | | | | | | **Phillips 66** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.02.26** | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 98,3G-8,38G | 98,27 | G | 2,64 | 2,64 |
| | | | | | | **Phillips 66 Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A3LF10 | US718547AT95 | 4,95%, v. 29.03.23(27), DL-Notes 2023(23/27) | | 101,01G-1,03G | 101,14 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3LVFP | US718547AU68 | 5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31) | | 102,56G-2,51G | 102,72 | G | 4,81 | 4,8 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LVFQ | US718547AW25 | 5,65%, v. 28.02.24(54), DL-Notes 2024(24/54) | | 92,68G-2,49G | 93 | G | 6,31 | 6,31 |
| | | | | | | **Phoenix Group Holdings PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.04.31 | 28.04. | A28WRD | XS2166106448 | 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) | | 98,88G-8,63G | 98,86 | G | 5,91 | 5,9 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 103,62G-3,63G | 103,59 | G | 3,23 | 3,23 |
| | | | | | | **Phoenix Lead Ltd.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,85%, DL-Notes 2017(22/Und.) | | 82,86G-2,84G | 83,21 | G | | |
| | | | | | | **Phoenix Light SF Ltd.** | | | | | | |
| | | | | | | **Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | 2,087%, zinsv. v. 11.08.25-08.02.26, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 | G | 2,1 | 2,1 |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A3L0YU | XS2856820704 | 4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29) | | 104,34G-4,36G | 104,34 | G | 3,65 | 3,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Photon Energy N.V.** **Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 52,26G-3,25G | 51,25 | G | 23,71 | 23,71 |
| | | | | | | **Picard Bondco S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | 5 1/2%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 100,03G-0,03G | 100,04 | G | 5,55 | 5,54 |
| | | | | | | **Picard Groupe S.A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.29 | 01.JJ | A3L0V1 | XS2852970016 | 6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S | | 104,76G-4,76G | 104,91 | G | 5,07 | 5,06 |
| | | | | | | **Piedmont Natural Gas Co. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A3L2VZ | US720186AR65 | 5,1%, v. 14.08.24(35), DL-Notes 2024(24/35) | | 100,09G-0,05G | 100,4 | G | 5,16 | 5,15 |
| | | | | | | **Pierer Industrie AG** **Bearer Bonds** | | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 86G-6G | 86 | G | 5,76 | 5,76 |
| | | | | | | **Pinnacle West Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A4EBDP | US723484AN13 | 5,15%, v. 15.05.25(30), DL-Notes 2025(25/30) | | 102,14G-2,04G | 102,25 | G | 4,72 | 4,71 |
| | | | | | | **Pioneer Natural Resources Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 88,4G-8,63G | 88,76 | G | 4,29 | 4,29 |
| US$ | 1.000 | 29.03.26 | 29.MS | A3LF0Y | US723787AV90 | 5,1%, v. 29.03.23(26), DL-Notes 2023(23/26) | | 100,11G-0,09G | 100,12 | G | 5 | 4,95 |
| | | | | | | **Piraeus Bank S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 101,77G-1,78G | 101,79 | G | 3,02 | 3,02 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3L1J5 | XS2845167613 | 4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29) | | 104,3G-4,32G | 104,32 | G | 3,42 | 3,42 |
| Euro | 1.000 | 28.01.27 | 28.01. | A3LBPY | XS2559486019 | 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 102,41G-2,37G | 102,39 | G | 6,43 | 6,39 |
| Euro | 1.000 | 13.07.28 | 13.07. | A3LK22 | XS2644936259 | 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) | | 108,35G-8,32G | 108,34 | G | 4,14 | 4,14 |
| Euro | 1.000 | 05.12.29 | 05.12. | A3LRT8 | XS2728486536 | 6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 111,06G-1,1G | 111,07 | G | 3,89 | 3,88 |
| Euro | 1.000 | 16.04.30 | 16.04. | A3LXFW | XS2802909478 | 5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30) | | 106,13G-6,14G | 106,12 | G | 3,54 | 3,54 |
| Euro | 1.000 | 03.12.28 | 03.12. | A4EB4W | XS3085616079 | 3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28) | | 100,35G-0,43G | 100,39 | G | 2,86 | 2,86 |
| | | | | | | **Piraeus Financial Holdings S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.35 | 18.09. | A3L3HM | XS2901369897 | 5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | 104,96G-5,01G | 104,93 | G | 4,74 | 4,74 |
| Euro | 1.000 | 17.04.34 | 17.04. | A3LTAJ | XS2747093321 | 7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34) | | 109,71G-9,76G | 109,76 | G | 5,78 | 5,77 |
| | | | | | | **Piraeus Financial Holdings S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.JD | A4EDAZ | XS3103647031 | 6 3/4%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(30/Und.) | | 103,33G-3,33G | 103,32 | G | | |
| | | | | | | **Pirelli & C. S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.07.29 | 02.07. | A3L0VH | XS2847641961 | 3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29) | | 103,27G-3,28G | 103,27 | G | 2,96 | 2,96 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC55 | XS2577396430 | 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,78G-3,78G | 103,79 | G | 2,61 | 2,6 |
| | | | | | | **PKO Bank Hipoteczny S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 12.06.29 | 12.06. | A4ECYV | XS3097942141 | 2 1/2%, v. 25.06.25(29), EO-Mortg. Covered MTN 2025(29) | | 98,98G-9G | 98,98 | G | 2,78 | 2,78 |
| | | | | | | **Places for People Treasury PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 17.08.26 | 17.08. | A1844U | XS1475716822 | 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26) | | (exA)-97,81G-7,79G | 97,82 | G | 5,22 | 5,22 |
| | | | | | | **Plains All American Pipeline L.P./Plains All American Finance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.10.25** | 15.AO | A1Z5MJ | US72650RBJ05 | 4,65%, v. 24.08.15(25), DL-Notes 2015(15/25) | | 99,66G-9,6G | 99,58 | G | 7,4 | 7,18 |
| US$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | 4,9%, v. 09.12.14(45), DL-Notes 2014(14/45) | | 84,85G-4,53G | 84,93 | G | 6,39 | 6,38 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | 3,55%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 95,56G-5,52G | 95,7 | G | 4,76 | 4,76 |
| US$ | 1.000 | 15.06.35 | 15.JD | A4D5N8 | US72650RBQ48 | 5,95%, v. 15.01.25(35), DL-Notes 2025(25/35) | | 102,22G-2,04G | 102,36 | G | 5,76 | 5,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Playtech PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.06.28 | 28.JD | A3LKG5 | XS2641928036 | 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28) | | 102,95G-2,96G | 102,95 | G | 4,81 | 4,8 |
| | | | | | | **PLT VII Finance S.àr.l.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.31 | 15.MJSD | A3LZS8 | XS2834245297 | 5,475%, zinsv. v. 15.06.25-14.09.25, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S | | 100,23G-0,22G | 100,17 | G | 5,54 | 5,54 |
| | | | | | | **PLT VII Finance S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.31 | 15.JD | A3LZS9 | XS2834242435 | 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S | | 103,85G-3,88G | 104,02 | G | 5,28 | 5,28 |
| | | | | | | **Pluxee**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A3LVAM | FR001400OF01 | 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28) | | 101,57G-1,6G | 101,6 | G | 2,94 | 2,94 |
| Euro | 100.000 | 04.09.32 | 04.09. | A3LVAN | FR001400OF19 | 3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32) | | 100,09G-0,11G | 100,09 | G | 3,73 | 3,73 |
| | | | | | | **PNE AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 100,15G-0,5G | 100,15 | G | 4,7 | 4,69 |
| | | | | | | **Polaris Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LQ7H | US731068AA07 | 6,95%, v. 16.11.23(29), DL-Notes 2023(23/29) | | 105,43G-5,47G | 105,51 | G | 5,32 | 5,31 |
| | | | | | | **Polen, Republik**<br>**Government Bonds** | | | | | | |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 5,01%, zinsv. v. 25.05.25-24.11.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 96,92G-6,83G | 96,92 | G | 5,94 | 5,94 |
| | | | | | | **Polen, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 95,77G-5,76G | 95,77 | G | 2,07 | 2,07 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 71,31G-1,37G | 71,09 | G | 4,04 | 4,04 |
| Euro | 1.000 | **19.01.26** | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 99,66G-9,64G | 99,62 | G | 2,37 | 2,36 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 89,88G-9,87G | 89,89 | G | 3,56 | 3,55 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,24G-8,29G | 98,29 | G | 2,19 | 2,19 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 98,97G-8,97G | 98,92 | G | 2,22 | 2,22 |
| Euro | 1.000 | **09.09.25** | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 99,86G-9,84G | 99,86 | G | 2,96 | 2,96 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 97,96G-7,88G | 97,87 | G | 1,78 | 1,78 |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 95,07G-5,06G | 94,85 | G | 2,09 | 2,09 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 66,62G-6,69G | 66,74 | G | 4,27 | 4,27 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 98,05G-8,11G | 98,07 | G | 3,06 | 3,06 |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4ZT | XS2922763896 | 3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) | | 100,35G-0,38G | 100,34 | G | 3,06 | 3,05 |
| Euro | 1.000 | 22.10.39 | 22.10. | A3L4ZU | XS2922764191 | 3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39) | | 98,55G-8,73G | 98,52 | G | 3,99 | 3,99 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3L773 | XS2975280509 | 3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30) | | 101,13G-1,16G | 101,11 | G | 2,71 | 2,71 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3L774 | XS2975276143 | 3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) | | 101,26G-1,27G | 101,19 | G | 3,46 | 3,46 |
| Euro | 1.000 | 14.02.43 | 14.02. | A3LD52 | XS2586944147 | 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) | | 100,91G-0,95G | 100,81 | G | 4,17 | 4,17 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LD53 | XS2586944659 | 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) | | 104,46G-4,5G | 104,41 | G | 3,19 | 3,19 |
| Euro | 1.000 | 29.11.30 | 29.11. | A3LRPY | XS2726911931 | 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) | | 103,84G-3,86G | 103,77 | G | 2,83 | 2,82 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS0Q | XS2746102479 | 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 102,13G-2,21G | 102,12 | G | 3,32 | 3,32 |
| Euro | 1.000 | 11.01.44 | 11.01. | A3LS0Z | XS2746103014 | 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) | | 99,2G-9,3G | 99,16 | G | 4,18 | 4,18 |
| Euro | 1.000 | 07.07.37 | 07.07. | A4EDJC | XS3109460959 | 3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37) | | 99,96G-100,03G | 99,95 | G | 3,87 | 3,87 |
| Euro | 1.000 | 07.07.32 | 07.07. | A4EDJD | XS3109446610 | 3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32) | | 99,73G-9,77G | 99,73 | G | 3,16 | 3,16 |
| | | | | | | **Polen, Republik**<br>**Treasury Bonds** | | | | | | |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 103,03G-3,2G | 103,67 | G | 4,77 | 4,77 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 95,81G-5,76G | 95,87 | G | 4,85 | 4,85 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 95,74G-5,52G | 95,74 | G | 4,56 | 4,55 |
| PLN | 1.000 | **25.01.26** | 25.JJ | A1Z48P | PL0000108817 | 4,82%, zinsv. v. 25.07.25-24.01.26, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 98,83G-9,6G | 99,83 | G | 5,85 | 5,75 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 97,86G-7,71G | 97,86 | G | 5,08 | 5,07 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 82,33G-2,85G | 83,33 | G | 2,98 | 2,98 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 92,09G-1,95G | 92,09 | G | 4,92 | 4,92 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 99,17G-9G | 99,17 | G | 4,34 | 4,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 95,57G-5,48G | 95,58 | G | 0,52 | 0,52 |
| PLN | 1.000 | 25.10.34 | 25.10. | A3LXRW | PL0000116851 | 5%, v. 25.10.23(34), ZY-Bonds 2024(34) Ser. DS1034 | S s | 98,01G-7,61G | 98,02 | G | 5,33 | 5,33 |
| PLN | 1.000 | 25.07.30 | 25.07. | A4EAJB | PL0000117990 | 4 1/2%, v. 25.07.24(30), ZY-Bonds 2024(30) Ser. PS0730 | S s | 98,79G-8,42G | 98,8 | G | 4,87 | 4,86 |
| PLN | 1.000 | 25.10.35 | 25.10. | A4ECUT | PL0000118188 | 5%, v. 25.10.24(35), ZY-Bonds 2024(35) Ser. DS1035 | S s | 97,21G-6,99G | 97,22 | G | 5,39 | 5,39 |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 99,31G-9,26G | 99,38 | G | 4,5 | 4,47 |
| US$ | 1.000 | 16.11.27 | 16.MN | A3LBA0 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) | | 103,3G-3,15G | 103,27 | G | 4,05 | 4,05 |
| US$ | 1.000 | 16.11.32 | 16.MN | A3LBA1 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) | | 106,02G-6,01G | 106,08 | G | 4,81 | 4,81 |
| US$ | 1.000 | 04.10.33 | 04.AO | A3LF3C | US731011AV42 | 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) | | 100,12G-0,12G | 100,16 | G | 4,92 | 4,91 |
| US$ | 1.000 | 04.04.53 | 04.AO | A3LF3D | US731011AW25 | 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) | | 93,61G-3,62G | 93,51 | G | 6,06 | 6,06 |
| US$ | 1.000 | 18.03.29 | 18.MS | A3LV31 | US731011AX08 | 4 5/8%, v. 18.03.24(29), DL-Notes 2024(29) | | 101,36G-1,35G | 101,39 | G | 4,26 | 4,25 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LV32 | US731011AY80 | 5 1/8%, v. 18.03.24(34), DL-Notes 2024(34) | | 100,74G-0,65G | 100,7 | G | 5,1 | 5,1 |
| US$ | 1.000 | 18.03.54 | 18.MS | A3LV33 | US731011AZ55 | 5 1/2%, v. 18.03.24(54), DL-Notes 2024(54) | | 93,69G-3,64G | 93,62 | G | 6,05 | 6,05 |
| US$ | 1.000 | 12.02.30 | 12.FA | A4D6UG | US857524AF94 | 4 7/8%, v. 12.02.25(30), DL-Notes 2025(30) | | 102,62G-2,63G | 102,66 | G | 4,27 | 4,26 |
| US$ | 1.000 | 12.02.35 | 12.FA | A4D6UH | US857524AH50 | 5 3/8%, v. 12.02.25(35), DL-Notes 2025(35) | | 102,34G-2,42G | 102,43 | G | 5,11 | 5,11 |
| | | | | | | **Porr AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 99,98G-9,99G | 99,99 | G | | |
| | | | | | | **Porsche Automobil Holding SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 104,42G-4,42G | 104,47 | G | 2,99 | 2,98 |
| Euro | 1.000 | 27.09.27 | 27.09. | A351SW | XS2643320018 | 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) | | 102,66G-2,58G | 102,56 | G | 2,84 | 2,84 |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) | | 104,35G-4,41G | 104,51 | G | 3,3 | 3,29 |
| Euro | 1.000 | 27.09.29 | 27.09. | A383H7 | XS2802891833 | 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29) | | 101,49G-1,57G | 101,55 | G | 3,33 | 3,33 |
| Euro | 1.000 | 27.09.32 | 27.09. | A383H8 | XS2802892054 | 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32) | | 102,99G-2,96G | 103,01 | G | 3,64 | 3,64 |
| | | | | | | **POSCO** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.27 | 23.JJ | A3LTML | USY7S272AK86 | 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S | | 100,41G-0,39G | 100,42 | G | 4,64 | 4,62 |
| | | | | | | **Poste Italiane S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 90,77G-0,91G | 90,86 | G | 1,1 | 1,1 |
| | | | | | | **PostNL N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 97,98G-8,02G | 98,02 | G | 1,27 | 1,27 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LZZN | XS2803804314 | 4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31) | | 102,23G-2,25G | 102,26 | G | 4,3 | 4,3 |
| | | | | | | **Potomac Electric Power Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVAZ | US737679DH05 | 5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34) | | 101,32G-1,22G | 101,56 | G | 5,09 | 5,08 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LVD8 | US737679DJ60 | 5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54) | | 96,2G-5,68G | 96,46 | G | 5,9 | 5,89 |
| | | | | | | **Power Finance Corp. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | 3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 96,85G-7G | 96,87 | G | 4,72 | 4,72 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 95,66G-5,56G | 95,65 | G | 3,38 | 3,38 |
| | | | | | | **Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.29 | 18.06. | A3L0AE | XS2842080488 | 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29) | | 103,23G-3,23G | 103,15 | G | 3,58 | 3,58 |
| Euro | 1.000 | 12.09.27 | 12.09. | A3L1ZR | XS2890435865 | 3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27) | | 100,72G-0,74G | 100,67 | G | 3,49 | 3,49 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3L778 | XS2965663656 | 3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28) | | 100,58G-0,57G | 100,56 | G | 3,16 | 3,16 |
| Euro | 1.000 | 27.03.28 | 27.03. | A3LWHX | XS2788380306 | 4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28) | | 101,77G-1,77G | 101,73 | G | 3,77 | 3,76 |
| Euro | 1.000 | 30.06.31 | 30.06. | A4EDAX | XS3105979457 | 3 5/8%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref.MTN2025(30/31) | | 99,85G-9,86G | 99,8 | G | 3,65 | 3,65 |
| | | | | | | **PPF Telecom Group B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,78G-0,78G | 100,79 | G | 2,86 | 2,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PPF Telecom Group B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 99,53G-9,98G | 100 | G | 3,14 | 3,12 |
| | | | | | | **PPG Industries Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **03.11.25** | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 99,7G-9,7G | 99,69 | G | 1,74 | 1,74 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) | | 98,66G-8,66G | 98,85 | G | 4,35 | 4,34 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,4%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 98,45G-8,44G | 98,44 | G | 2,43 | 2,42 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 99,55G-9,56G | 99,56 | G | 2,87 | 2,87 |
| Euro | 1.000 | 04.03.32 | 04.03. | A4D7LZ | XS3013011203 | 3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32) | | 98,67G-8,69G | 98,72 | G | 3,48 | 3,47 |
| | | | | | | **PPL Capital Funding Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | 3,1%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 98,34G-8,51G | 98,53 | G | 5,25 | 5,21 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 98,56G-8,49G | 98,66 | G | 4,54 | 4,53 |
| US$ | 1.000 | 01.09.34 | 01.MS | A3L2JU | US69352PAT03 | 5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34) | | 101G-0,77G | 101,08 | G | 5,21 | 5,21 |
| | | | | | | **PPL Electric Utilities Corp.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 78,67G-8,02G | 78,68 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LE3K | US69351UBA07 | 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) | | 101,31G-1G | 101,24 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LE3L | US69351UBB89 | 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53) | | 94,74G-4,41G | 95,09 | G | 5,73 | 5,73 |
| | | | | | | **Praemia Healthcare SAS** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 90,89G-1,12G | 91,21 | G | 2,98 | 2,98 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 91,29G-1,43G | 91,4 | G | 1,9 | 1,9 |
| Euro | 100.000 | 19.09.28 | 19.09. | A3LNGD | FR001400KL23 | 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28) | | 106,54G-6,58G | 106,59 | G | 3,22 | 3,22 |
| | | | | | | **PRICOA Global Funding I** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.30 | 03.07. | A4EDH9 | XS3103620186 | 3%, v. 03.07.25(30), EO-Med.-T. Nts 2025(30) | | 99,24G-9,24G | 99,24 | G | 3,17 | 3,17 |
| | | | | | | **Primeo Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 97,28G-7,22G | 97,28 | G | 0,21 | 0,21 |
| | | | | | | **Primo Water Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 99,54G-9,5G | 99,5 | G | 4,08 | 4,08 |
| | | | | | | **Principal Financial Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,7%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 97,66G-7,6G | 97,7 | G | 4,45 | 4,45 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFB3 | US74251VAT98 | 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 102,19G-2,07G | 102,3 | G | 5,11 | 5,1 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFB4 | US74251VAU61 | 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 95,25G-4,95G | 95,5 | G | 5,96 | 5,96 |
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 107,28G-7,31G | 107,255 | G | 3,26 | 3,26 |
| | | | | | | **Progressive Corp. [Ohio]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | 2,45%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 97,61G-7,61G | 97,59 | G | 4,27 | 4,25 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 95,45G-5,3G | 95,49 | G | 4,38 | 4,38 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | 3,95%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 77,5G-7,31G | 77,72 | G | 5,75 | 5,75 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 99,51G-9,4G | 99,48 | G | 4,23 | 4,22 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LH8Y | US743315BB84 | 4,95%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 100,91G-0,92G | 101,19 | G | 4,86 | 4,86 |
| | | | | | | **Progroup AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 15.04.31 | 15.AO | A383CE | DE000A383CE8 | 5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S | | 97,61G-7,65G | 97,61 | G | 5,95 | 5,95 |
| Euro | 1.000 | 15.04.29 | 15.AO | A383CQ | DE000A383CQ2 | 5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S | | 99,99G-100,02G | 99,99 | G | 5,18 | 5,17 |
| | | | | | | **Project Grand [UK] PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.29 | 01.JD | A3L0XW | XS2848791989 | 9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S | | 106,3G-6,3G | 106,34 | G | 7,19 | 7,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 85,28G-5,32G | 85,29 | G | 3,48 | 3,48 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 94,06G-4,25G | 94,27 | G | 2,11 | 2,11 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3LDG0 | XS2580271596 | 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) | | 103,16G-3,38G | 103,5 | G | 3,05 | 3,04 |
| Euro | 1.000 | 31.01.43 | 31.01. | A3LDG1 | XS2580271752 | 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) | | 97,72G-7,6G | 97,66 | G | 4,45 | 4,45 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5F | XS2625194811 | 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) | | 107,39G-7,39G | 107,38 | G | 3,52 | 3,52 |
| Euro | 1.000 | 05.05.34 | 05.05. | A3LX0R | XS2810794680 | 4%, v. 07.05.24(34), EO-Notes 2024(24/34) | | 102,42G-2,57G | 102,5 | G | 3,65 | 3,65 |
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 96,92G-7,22G | 97,26 | G | 2,75 | 2,74 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 94,62G-5G | 95,03 | G | 0,79 | 0,79 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 78,45G-8,8G | 79,08 | G | 2,52 | 2,52 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 95,34G-5,38G | 95,4 | G | 0,52 | 0,52 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 86,06G-6,09G | 86,07 | G | 1,44 | 1,44 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 58,41G-8,28G | 58,4 | G | 4,32 | 4,32 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 83,86G-4,48G | 84,55 | G | 1,18 | 1,18 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 63,15G-3,13G | 63,12 | G | 3,14 | 3,14 |
| | | | | | | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 98,1G-8,12G | 98,11 | G | 2,51 | 2,51 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 89,06G-9,08G | 89,1 | G | 3,45 | 3,45 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 96,46G-6,6G | 96,58 | G | 3,09 | 3,09 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 99,42G-9,49G | 99,48 | G | 3,22 | 3,22 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) | | 102,15G-2,17G | 102,2 | G | 3,1 | 3,1 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 81,47G-1,66G | 81,66 | G | 1,83 | 1,83 |
| Euro | 1.000 | 01.07.36 | 01.07. | A3L0BJ | XS2847688251 | 4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36) | | 103,54G-3,51G | 103,55 | G | 3,97 | 3,97 |
| Euro | 1.000 | 21.02.35 | 21.02. | A3LEHF | XS2589820294 | 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35) | | 106,66G-6,7G | 106,79 | G | 3,77 | 3,77 |
| | | | | | | **Prologis L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) | | 82,16G-1,77G | 82,23 | G | 5,91 | 5,91 |
| £ | 1.000 | 30.06.29 | 30.06. | A19JLU | XS1577961862 | 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) | | 91,63G-1,51G | 91,64 | G | 4,7 | 4,7 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 100,39G-0,38G | 100,39 | G | 2,5 | 2,49 |
| | | | | | | **Prologis L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 52,62G-2,33G | 52,67 | G | 5,81 | 5,8 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 96,77G-6,75G | 96,8 | G | 4,22 | 4,21 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 91,27G-1,18G | 91,34 | G | 4,41 | 4,41 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 64,64G-4,34G | 64,6 | G | 5,8 | 5,79 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K9QD | US74340XBT72 | 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) | | 98,82G-8,56G | 98,96 | G | 4,92 | 4,91 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 85,94G-5,85G | 86,02 | G | 3,76 | 3,76 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3LKPV | US74340XCG43 | 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 101,82G-1,81G | 101,88 | G | 4,23 | 4,22 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LKPW | US74340XCH26 | 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 101,05G-0,83G | 101,09 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EA0U | US74340XCQ25 | 4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31) | | 101,01G-0,96G | 101,08 | G | 4,6 | 4,59 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EA0V | US74340XCR08 | 5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) | | 101,11G-0,9G | 101,21 | G | 5,2 | 5,19 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 97,92G-7,95G | 97,93 | G | 3,1 | 3,1 |
| | | | | | | **Prosegur Cash S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **04.02.26** | 04.02. | A19S32 | XS1729879822 | 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 99,54G-9,52G | 99,52 | G | 2,44 | 2,42 |
| | | | | | | **Prosus N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | 4,85%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 100,07G-0,04G | 100,07 | G | 4,88 | 4,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prosus N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 89,94G-9,84G | 89,86 | G | 3,72 | 3,72 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 96,37G-6,47G | 96,39 | G | 2,8 | 2,8 |
| Euro | 1.000 | **19.01.26** | 19.01. | A3K05F | XS2430287529 | 1,207%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 99,44G-9,41G | 99,43 | G | 2,41 | 2,41 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 95,64G-5,64G | 95,56 | G | 3,16 | 3,15 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 91,52G-1,62G | 91,57 | G | 3,97 | 3,96 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 93,51G-3,53G | 93,46 | G | 2,75 | 2,75 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 87,73G-7,73G | 87,68 | G | 3,81 | 3,81 |
| Euro | 1.000 | 15.07.35 | 15.07. | A4ED4G | XS3104529048 | 4,343%, v. 15.07.25(35), EO-Med.-T.Nts 2025(25/35) | | 100,58G-0,57G | 100,53 | G | 4,27 | 4,27 |
| | | | | | | **Proximus S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 74,13G-4,04G | 74,17 | G | 2,01 | 2,01 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3LE4S | BE0002925064 | 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 104,11G-4,13G | 104,08 | G | 3,01 | 3,01 |
| Euro | 100.000 | 17.11.33 | 17.11. | A3LQ7E | BE0002977586 | 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33) | | 103,82G-3,85G | 103,76 | G | 3,58 | 3,57 |
| Euro | 100.000 | 27.03.34 | 27.03. | A3LWMP | BE0390123868 | 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34) | | 101,06G-1,05G | 101,07 | G | 3,6 | 3,6 |
| Euro | 100.000 | 08.04.35 | 08.04. | A4D9PK | BE0390211770 | 3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35) | | 98,43G-8,43G | 98,46 | G | 3,95 | 3,94 |
| | | | | | | **Proximus S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 02.10. | A3L35B | BE0390158245 | 4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.) | | 100,76G-0,8G | 100,83 | G | | |
| | | | | | | **Prudential Financial Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 104,98G-4,85G | 105,19 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 88,29G-7,94G | 88,62 | G | 5,73 | 5,73 |
| US$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 98,36G-8,3G | 98,32 | G | 3,03 | 3,03 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 91,48G-1,35G | 91,51 | G | 4,25 | 4,25 |
| US$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 76,22G-5,94G | 76,35 | G | 5,48 | 5,48 |
| US$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 72,69G-2,32G | 72,93 | G | 5,87 | 5,87 |
| US$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 81,76G-1,66G | 82,06 | G | 5,84 | 5,84 |
| US$ | 1.000 | 14.03.35 | 14.MS | A4D8G0 | US74432QCK94 | 5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35) | | 101,51G-1,23G | 101,52 | G | 5,1 | 5,1 |
| | | | | | | **Prudential Financial Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 98,46G-8,46G | 98,5 | G | 4,66 | 4,67 |
| US$ | 1.000 | 01.03.52 | 28.F30A | A3K2WN | US744320BJ04 | 5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) | | 97,47G-7,36G | 97,47 | G | 5,38 | 5,38 |
| US$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) | | 101,79G-1,78G | 101,85 | G | 5,95 | 5,95 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3LEWA | US744320BL59 | 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) | | 105,76G-5,61G | 105,54 | G | 6,42 | 6,41 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LVM2 | US744320BP63 | 6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54) | | 104,82G-4,59G | 104,8 | G | 6,25 | 6,25 |
| | | | | | | **Prudential PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 88,85G-8,8G | 89,433 | G | | |
| | | | | | | **Prudential PLC** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 103,82G-3,54G | 103,81 | G | 5,44 | 5,44 |
| | | | | | | **Prysmian S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.11.28 | 28.11. | A3L6HG | XS2948435743 | 3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28) | | 101,79G-1,79G | 101,79 | G | 3,04 | 3,04 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3L6HH | XS2948434266 | 3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,57G-2,55G | 102,54 | G | 3,41 | 3,41 |
| | | | | | | **PSP Swiss Property AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 95,86G-5,86G | 95,93 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 99,48G-9,45G | 99,5 | G | 0,78 | 0,78 |
| | | | | | | **PT Pertamina [Persero]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 100,94G-0,95G | 101,02 | G | 6 | 5,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PT Perusahaan Listrik Negara [PLN]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 99,29G-9,51G | 99,52 | G | 4,47 | 4,46 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 89,14G-9,28G | 89,16 | G | 3,85 | 3,85 |
| | | | | | | **Public Power Corporation S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 100,32G-0,28G | 100,31 | G | 3,94 | 3,91 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 99,88G-9,9G | 99,9 | G | 3,44 | 3,44 |
| Euro | 1.000 | 31.10.31 | 30.AO | A3L481 | XS2929387996 | 4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S | | 103,3G-3,32G | 103,39 | G | 4,05 | 4,05 |
| | | | | | | **Public Property Invest ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A3L65C | XS2957471373 | 4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,78G-1,79G | 101,77 | G | 4,18 | 4,17 |
| Euro | 1.000 | 01.10.32 | 01.10. | A4EC6F | XS3101867169 | 4 3/8%, v. 25.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 98,61G-8,71G | 98,63 | G | 4,59 | 4,59 |
| | | | | | | **Public Service Co. of Colorado** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | 3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 66,04G-5,66G | 65,95 | G | 5,94 | 5,94 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF01 | US744448CY50 | 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 | S s | 91,4G-1,37G | 91,73 | G | 5,97 | 5,97 |
| US$ | 1.000 | 15.05.55 | 15.MN | A4D8Z0 | US744448DB49 | 5,85%, v. 20.03.25(55), DL-Bonds 2025(25/55) Ser.43 | S s | 99,28G-8,95G | 99,11 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EE75 | US744448DC22 | 5,15%, v. 07.08.25(35), DL-Bonds 2025(25/35) Ser.44 | S s | 98,58G-8,43G | 98,85 | G | 5,42 | 5,42 |
| | | | | | | **Public Service Co. of Colorado** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | 3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 76,35G-6,1G | 76,52 | G | 5,91 | 5,91 |
| | | | | | | **Public Service Co. of Colorado** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 98,66G-8,64G | 98,73 | G | 4,26 | 4,25 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 76,85G-6,43G | 77 | G | 6,1 | 6,1 |
| | | | | | | **Public Service Co. of New Hampshire** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.07.28 | 01.JJ | A4EC18 | US744538AH21 | 4,4%, v. 24.06.25(28), DL-Bonds 2025(25/28) | | 100,19G-0,32G | 100,45 | G | 4,32 | 4,32 |
| | | | | | | **Public Service Electric & Gas Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4P | US74456QCB05 | 2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) | | 91,91G-2G | 92,16 | G | 4,52 | 4,52 |
| US$ | 1.000 | 01.01.50 | 01.JJ | A28R4Q | US74456QCC87 | 3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) | | 67,44G-6,71G | 67,11 | G | 5,77 | 5,77 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W8H | US74456QCD60 | 2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) | | 61,52G-1,72G | 61,49 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17D | US74456QBY17 | 3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) | | 96,15G-6,09G | 96,23 | G | 4,39 | 4,39 |
| US$ | 1.000 | 01.08.49 | 01.FA | A2R6KT | US74456QCA22 | 3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 68,44G-7,98G | 68,54 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFU9 | US74456QCL86 | 4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) | | 99,19G-8,71G | 99,39 | G | 4,91 | 4,91 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LL0D | US74456QCN43 | 5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) | | 100,88G-0,62G | 101,01 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.08.53 | 01.FA | A3LL0E | US74456QCP90 | 5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) | | 96,89G-6,19G | 96,93 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LVL1 | US74456QCQ73 | 5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) | | 102,34G-2,02G | 102,38 | G | 4,97 | 4,96 |
| US$ | 1.000 | 04.03.54 | 01.MS | A3LVL2 | US74456QCR56 | 5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54) | | 97,64G-7,21G | 97,93 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EFG6 | US74456QCW42 | 4,9%, v. 11.08.25(35), DL-Medium-Term Nts 2025(25/35) | | 99,44G-9,07G | 99,44 | G | 5,08 | 5,08 |
| | | | | | | **Public Service Electric & Gas Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | 3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 78,14G-7,78G | 78,06 | G | 5,79 | 5,79 |
| | | | | | | **Public Service Enterprise Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LWTD | US744573AZ90 | 5,45%, v. 27.03.24(34), DL-Notes 2024(24/34) | | 102,16G-1,94G | 102,19 | G | 5,23 | 5,23 |
| | | | | | | **Public Storage** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | 3,094%, v. 18.09.17(27), DL-Notes 2017(17/27) | | 97,89G-7,86G | 97,95 | G | 4,23 | 4,22 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 88,24G-8,32G | 88,29 | G | 1,13 | 1,13 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LLKF | US74460WAF41 | 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) | | 102,81G-2,73G | 102,8 | G | 4,3 | 4,29 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LLKG | US74460WAG24 | 5,1%, v. 26.07.23(33), DL-Notes 2023(23/33) | | 102,34G-2,14G | 102,35 | G | 4,83 | 4,83 |
| US$ | 1.000 | 01.08.53 | 01.FA | A3LLKH | US74460WAH07 | 5,35%, v. 26.07.23(53), DL-Notes 2023(23/53) | | 94,99G-4,72G | 95,26 | G | 5,81 | 5,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Publicis Groupe S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.06.29 | 12.06. | A4ECB1 | FR0014010CJ0 | 2 7/8%, v. 12.06.25(29), EO-Medium-Term Nts 2025(25/29) | | 99,93G-9,98G | 99,95 | G | 2,88 | 2,88 |
| Euro | 100.000 | 12.06.32 | 12.06. | A4ECB2 | FR0014010CI2 | 3 3/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 99,53G-9,44G | 99,5 | G | 3,47 | 3,47 |
| | | | | | | **Puget Sound Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZ15 | US745332CM68 | 5,33%, v. 11.06.24(34), DL-Notes 2024(24/34) | | 101,71G-1,89G | 101,93 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZ16 | US745332CN42 | 5,685%, v. 11.06.24(54), DL-Notes 2024(24/54) | | 98,82G-7,7G | 98,71 | G | 5,94 | 5,94 |
| | | | | | | **Puma International Financing S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.04.29 | 25.AO | A3LXT2 | XS2801333530 | 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S | | 103,07G-3G | 103,01 | G | 6,93 | 6,91 |
| | | | | | | **PVH Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 100,37G-0,39G | 100,4 | G | 2,97 | 2,97 |
| Euro | 1.000 | 16.07.29 | 16.07. | A3LXD5 | XS2801962155 | 4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29) | | 102,29G-2,99G | 102,28 | G | 3,29 | 3,29 |
| US$ | 1.000 | 13.06.30 | 13.JD | A4ECP2 | US693656AE03 | 5 1/2%, v. 13.06.25(30), DL-Notes 2025(25/30) | | 101,1G-1,04G | 101,07 | G | 5,32 | 5,32 |
| | | | | | | **Q-Park Holding I B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 98,69G-8,74G | 98,69 | G | 2,87 | 2,86 |
| Euro | 1.000 | 15.02.30 | 01.MS | A3L0R3 | XS2848642984 | 5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S | | 103,7G-3,64G | 103,72 | G | 4,27 | 4,27 |
| Euro | 1.000 | 01.03.29 | 01.MS | A3LTE6 | XS2747580319 | 5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S | | 103,54G-3,5G | 103,56 | G | 4,09 | 4,09 |
| | | | | | | **Qantas Airways Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.09.34 | 19.MS | A3L3HQ | AU3CB0313419 | 5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34) | | 103,15G-3,01G | 103,36 | G | 5,55 | 5,55 |
| | | | | | | **Qantas Airways Ltd.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 100,58G-0,56G | 100,57 | G | 4,28 | 4,27 |
| A$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 101,59G-1,43G | 101,57 | G | 4,99 | 4,99 |
| A$ | 10.000 | 27.11.29 | 27.MN | A2SA2K | AU3CB0268357 | 2,95%, v. 27.11.19(29), AD-Notes 2019(29) | | 93,11G-3G | 93,11 | G | 4,84 | 4,83 |
| | | | | | | **QatarEnergy**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | 3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S | | 68,52G-8,45G | 68,39 | G | 5,71 | 5,71 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S | | 88,17G-8,12G | 88,09 | G | 4,62 | 4,62 |
| US$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 75,14G-5,01G | 74,95 | G | 5,58 | 5,58 |
| | | | | | | **QBE Insurance Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.10.35 | 03.AO | A4D9HG | XS3035948762 | 5,834%, zinsv. v. 03.04.25-02.10.30, v. 03.04.25(35), DL-FLR Cap.MTN 2025(25/35) | | 102,74G-2,55G | 102,78 | G | 5,58 | 5,58 |
| A$ | 10.000 | 21.05.36 | 21.MN | A4EBE2 | AU3CB0321834 | 5,802%, zinsv. v. 21.05.25-20.05.31, v. 21.05.25(36), AD-FLR Med.-T. Nts 2025(31/36) | | 102,1G-2,09G | 102,05 | G | 5,62 | 5,61 |
| | | | | | | **QNB Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 100,92G-0,87G | 100,94 | G | 4,57 | 4,56 |
| | | | | | | **QUALCOMM Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 98,78G-8,7G | 98,8 | G | 4,06 | 4,06 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,3%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 83,59G-3,39G | 83,87 | G | 5,71 | 5,71 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,65%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 99,38G-9,29G | 99,36 | G | 4,8 | 4,8 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,8%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 91,09G-0,74G | 91,11 | G | 5,66 | 5,66 |
| US$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,65%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 83,68G-3,54G | 83,61 | G | 3,93 | 3,93 |
| US$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 93,12G-3,08G | 93,12 | G | 2,78 | 2,78 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,15%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 91,2G-1,15G | 91,26 | G | 4,27 | 4,27 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 68,31G-8,15G | 68,63 | G | 5,74 | 5,74 |
| US$ | 1.000 | 20.05.32 | 20.MN | A3K487 | US747525BQ50 | 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) | | 98,76G-8,64G | 98,85 | G | 4,54 | 4,53 |
| US$ | 1.000 | 20.05.52 | 20.MN | A3K488 | US747525BR34 | 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) | | 84,11G-3,82G | 84,3 | G | 5,76 | 5,76 |
| US$ | 1.000 | 20.05.33 | 20.MN | A3LA9K | US747525BS17 | 5,4%, v. 09.11.22(33), DL-Notes 2022(22/33) | | 105,08G-4,87G | 105,1 | G | 4,7 | 4,69 |
| US$ | 1.000 | 20.05.53 | 20.MN | A3LA9L | US747525BT99 | 6%, v. 09.11.22(53), DL-Notes 2022(22/53) | | 105,46G-4,81G | 105,12 | G | 5,73 | 5,73 |
| US$ | 1.000 | 20.05.30 | 20.MN | A4EBQC | US747525BU62 | 4 1/2%, v. 21.05.25(30), DL-Notes 2025(25/30) | | 101,07G-0,95G | 101,02 | G | 4,32 | 4,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **QUALCOMM Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.32 | 20.MN | A4EBQD | US747525BV46 | 4 3/4%, v. 21.05.25(32), DL-Notes 2025(25/32) | | 101,33G-1,15G | 101,43 | G | 4,6 | 4,6 |
| US$ | 1.000 | 20.05.35 | 20.MN | A4EBQE | US747525BW29 | 5%, v. 21.05.25(35), DL-Notes 2025(25/35) | | 100,65G-0,41G | 100,68 | G | 5,01 | 5 |
| | | | | | | **Quant AB** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| Euro | 10.000 | 06.12.28 | 17.FMAN | A3L7VC | SE0023314299 | 7,643%, zinsv. v. 15.05.25-14.08.25, v. 06.12.24(28), EO-FLR Bonds 2024(24/28) | | 87,25G-7,25G | 87,25 | G | 13,01 | 12,95 |
| | | | | | | **Quanta Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | 2,35%, v. 23.09.21(32), DL-Notes 2021(21/32) | | 86,75G-6,53G | 86,72 | G | 4,88 | 4,87 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | 3,05%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 71,56G-1,34G | 71,72 | G | 5,9 | 5,9 |
| US$ | 1.000 | 09.08.28 | 09.FA | A4EE72 | US74762EAM49 | 4,3%, v. 07.08.25(28), DL-Notes 2025(25/28) | | 99,65G-9,56G | 99,73 | G | 4,51 | 4,51 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EE73 | US74762EAN22 | 4 1/2%, v. 07.08.25(31), DL-Notes 2025(25/31) | | 99,34G-9,25G | 99,51 | G | 4,71 | 4,71 |
| US$ | 1.000 | 09.08.35 | 09.FA | A4EE74 | US74762EAP79 | 5,1%, v. 07.08.25(35), DL-Notes 2025(25/35) | | 98,49G-8,26G | 98,58 | G | 5,4 | 5,4 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 104,92G-4,31G | 104,69 | G | 4,67 | 4,67 |
| kann.$ | 1.000 | 01.09.26 | 01.MS | A18YYD | CA74814ZEX74 | 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) | | 99,77G-9,58G | 99,61 | G | 2,94 | 2,94 |
| kann.$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) | | 99,49G-9,28G | 99,37 | G | 3,02 | 3,02 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 95,78G-5,79G | 95,77 | G | 1,82 | 1,82 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A19CND | CA74814ZEW91 | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) | | 82,31G-1,68G | 82,15 | G | 4,88 | 4,87 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 97,73G-7,74G | 97,72 | G | 1,79 | 1,79 |
| kann.$ | 1.000 | 01.09.27 | 01.MS | A19JMW | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) | | 99,9G-9,69G | 99,75 | G | 2,93 | 2,93 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 94,8G-4,26G | 94,69 | G | 4,78 | 4,78 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 84,07G-3,6G | 84,02 | G | 4,83 | 4,83 |
| kann.$ | 1.000 | **01.09.25** | 01.MS | A1VH79 | CA74814ZEV19 | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) | S s | 99,98G-9,98G | 99,78 | G | 3,42 | 3,36 |
| Euro | 1.000 | **28.10.25** | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 99,78G-9,79G | 99,78 | G | 2,23 | 2,22 |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 86,8G-6,84G | 86,77 | G | 2,76 | |
| kann.$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | 93,74G-3,46G | 93,61 | G | 3,35 | 3,35 |
| kann.$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 97,09G-6,87G | 97 | G | 3,16 | 3,16 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 89,9G-9,92G | 89,88 | G | 2,59 | |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | 3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 75,31G-4,67G | 75,18 | G | 4,87 | 4,86 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,76G-5,78G | 85,7 | G | 1,16 | 1,16 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 86,51G-6,54G | 86,45 | G | 0,58 | 0,58 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 96,32G-6,27G | 96,3 | G | 0,06 | 0,06 |
| kann.$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 89,66G-9,44G | 89,63 | G | 3,33 | 3,33 |
| Euro | 1.000 | 23.07.39 | 23.07. | A3L1T2 | XS2865588797 | 3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39) | | 96,42G-6,36G | 96,25 | G | 3,69 | 3,69 |
| Euro | 1.000 | 24.01.33 | 24.01. | A3LDC5 | XS2579050639 | 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,39G-9,4G | 99,3 | G | 3,09 | 3,09 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A3LW45 | CH1342764060 | 1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34) | | 104,19G-4,4G | 104,6 | G | 0,84 | 0,84 |
| Euro | 1.000 | 27.03.34 | 27.03. | A3LWHV | XS2792222379 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 99,3G-9,26G | 99,19 | G | 3,22 | 3,22 |
| A$ | 1.000 | 02.05.34 | 02.MN | A3LX07 | AU3CB0309060 | 5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34) | | 102,38G-2,22G | 102,47 | G | 4,99 | 4,99 |
| £ | 1.000 | 22.01.30 | 22.01. | A4D5QS | XS2980761014 | 4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30) | | 101,36G-1,11G | 101,36 | G | 4,46 | 4,46 |
| Euro | 1.000 | 22.05.35 | 22.05. | A4EBC9 | XS3077376047 | 3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35) | | 99,33G-9,3G | 99,24 | G | 3,33 | 3,33 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,35%, v. 28.05.20(30), DL-Bonds 2020(30) | | 88,49G-8,44G | 88,57 | G | 3,04 | 3,04 |
| US$ | 1.000 | 05.09.34 | 05.MS | A3L05N | US748148SF18 | 4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34) | | 97,52G-7,24G | 97,54 | G | 4,68 | 4,68 |
| US$ | 1.000 | 13.04.28 | 13.AO | A3LGHD | US748148SD69 | 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) | | 99,36G-9,3G | 99,39 | G | 3,94 | 3,94 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LMWT | US748148SE43 | 4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33) | | 100,16G-0,03G | 100,18 | G | 4,55 | 4,55 |
| US$ | 1.000 | 03.04.29 | 03.AO | A3LWYF | US748148M915 | 4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29) | | 101,91G-1,82G | 101,96 | G | 3,99 | 3,99 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 01.10.29 | 01.AO | 108924 | CA748148QJ59 | 6%, v. 01.04.98(29), CD-Debts. 1998(29) | | 110,97G-0,71G | 110,88 | G | 3,23 | 3,22 |
| kann.$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) | | 103,34G-3,32G | 103,35 | G | 3,01 | 3 |
| US$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 112,94G-2,84G | 112,98 | G | 4,09 | 4,09 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 115,8G-5,42G | 115,7 | G | 3,69 | 3,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 01.12.36 | 01.JD | A0BDD9 | CA748148RL96 | 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) | | 113,39G-3,21G | 113,61 | G | 4,31 | 4,31 |
| kann.$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 106,26G-5,73G | 106,2 | G | 4,47 | 4,47 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) | S s | 98,89G-8,87G | 98,9 | G | 4,28 | 4,25 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 97,83G-7,79G | 97,86 | G | 4,2 | 4,18 |
| kann.$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | 1,85%, v. 13.02.20(27), CD-Notes 2020(27) | | 98,52G-8,48G | 98,52 | G | 2,93 | 2,92 |
| US$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 88,68G-8,53G | 88,69 | G | 4,24 | 4,23 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 111,56G-1,44G | 111,8 | G | 4,74 | 4,74 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 98,64G-8,59G | 98,65 | G | 3,52 | 3,52 |
| A$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 97,96G-7,81G | 97,92 | G | 4,03 | 4,03 |
| A$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | 4,2%, v. 20.02.17(47), AD-Notes 2017(47) | | 80,98G-1,07G | 81,46 | G | 5,83 | 5,82 |
| A$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 85,67G-5,55G | 85,7 | G | 2,9 | 2,9 |
| A$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 77,69G-7,55G | 77,8 | G | 4,5 | 4,5 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 64,67G-4,65G | 65,03 | G | 5,67 | 5,66 |
| A$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 67,31G-6,84G | 67,19 | G | 5,67 | 5,67 |
| A$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 87,27G-7,11G | 87,28 | G | 3,98 | 3,98 |
| A$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 98,12G-8,01G | 98,12 | G | 3,83 | 3,83 |
| A$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 96,07G-5,99G | 96,08 | G | 3,75 | 3,75 |
| A$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 82,59G-2,42G | 82,61 | G | 3,64 | 3,64 |
| A$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 84,17G-3,98G | 84,19 | G | 3,54 | 3,54 |
| A$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33) | | 82,27G-2,1G | 82,38 | G | 4,77 | 4,77 |
| A$ | 1.000 | 21.07.37 | 21.JJ | A3L20Y | AU3SG0003064 | 5%, v. 21.07.24(37), AD-Notes 2024(37) | | 97,95G-7,75G | 98,11 | G | 5,33 | 5,32 |
| A$ | 1.000 | 22.08.35 | 22.FA | A3LDV8 | AU3CB0296580 | 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) | | 96,25G-6,04G | 96,39 | G | 5,07 | 5,07 |
| A$ | 1.000 | 09.03.33 | 09.MS | A3LE69 | AU3CB0297547 | 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) | | 100,35G-0,13G | 100,45 | G | 4,53 | 4,53 |
| A$ | 1.000 | 21.07.36 | 21.JJ | A3LQRU | AU3SG0002868 | 5 1/4%, v. 21.07.23(36), AD-Notes 2023(36) | | 101,26G-1,01G | 101,39 | G | 5,19 | 5,19 |
| A$ | 1.000 | 02.02.34 | 02.FA | A3LT4C | AU3SG0002959 | 4 3/4%, v. 02.02.24(34), AD-Notes 2024(34) | | 100,67G-0,42G | 100,77 | G | 4,74 | 4,74 |
| A$ | 1.000 | 13.08.38 | 13.FA | A4EFDQ | AU3SG0003221 | 5 1/4%, v. 13.08.25(38), AD-Notes 2025(38) | | 98,76G-8,87G | 98,99 | G | 5,44 | 5,44 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.05.35 | 21.05. | A4EBBH | XS3045728683 | 3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35)Reg.S | | 98,77G-8,73G | 98,65 | G | 3,4 | 3,4 |
| Euro | 1.000 | 21.05.35 | 21.05. | A4EBL0 | XS3047457117 | 3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35) 144A | | 98,74G-8,76G | 98,89 | G | 3,4 | 3,4 |
| | | | | | | **Quest Diagnostics Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,8%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 90,93G-0,78G | 90,9 | G | 4,67 | 4,66 |
| US$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,2%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 99,55G-9,49G | 99,6 | G | 4,39 | 4,39 |
| US$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,95%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 93,63G-3,53G | 93,68 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.12.29 | 15.JD | A3L2YQ | US74834LBF67 | 4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29) | | 100,93G-0,8G | 100,94 | G | 4,47 | 4,46 |
| US$ | 1.000 | 15.12.34 | 15.JD | A3L2YR | US74834LBG41 | 5%, v. 19.08.24(34), DL-Notes 2024(24/34) | | 99,77G-9,59G | 99,8 | G | 5,12 | 5,12 |
| | | | | | | **R-Logitech Finance S.A.** | | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 0,01G-0,01G | 0,01 | G | 221,98 | 221,98 |
| | | | | | | **Radian Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LVPG | US750236AY71 | 6,2%, v. 04.03.24(29), DL-Notes 2024(24/29) | | 103,93G-3,88G | 103,97 | G | 5,11 | 5,1 |
| | | | | | | **RAI - Radiotelevisione Italiana S.p.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 10.07.29 | 10.07. | A3L1AB | XS2844410287 | 4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29) | | 103,6G-3,59G | 103,59 | G | 3,37 | 3,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisen Bank International AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 03.01.30 | 03.01. | A3L27V | XS2893858352 | 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 102,4G-2,43G | 102,39 | G | 3,27 | 3,26 |
| Euro | 100.000 | 26.01.27 | 26.01. | A3LDB9 | XS2579606927 | 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 100,93G-0,93G | 100,95 | G | 4,05 | 4,04 |
| Euro | 100.000 | 15.09.28 | 15.09. | A3LNBJ | XS2682093526 | 6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 106,05G-6,06G | 106,04 | G | 3,87 | 3,86 |
| Euro | 100.000 | 21.08.29 | 21.08. | A3LU0R | XS2765027193 | 4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29) | | 104,23G-4,24G | 104,23 | G | 3,47 | 3,47 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3LZGQ | XS2826609971 | 4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 104,45G-4,5G | 104,43 | G | 3,46 | 3,46 |
| Euro | 100.000 | 18.02.32 | 18.02. | A4D63K | XS3004031822 | 3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32) | | 100,28G-0,35G | 100,28 | G | 3,44 | 3,43 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 100,65G-0,67G | 100,69 | G | 2,25 | 2,25 |
| Euro | 100.000 | 25.09.27 | 25.09. | A3LH4A | XS2626022656 | 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27) | | 101,79G-1,8G | 101,79 | G | 2,48 | 2,48 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **11.12.25** | 11.12. | A28539 | AT000B015094 | 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 99,12G-9,12G | 99,05 | G | 0,18 | 0,18 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 97,85G-7,86G | 97,85 | G | 0,76 | 0,76 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 89,61G-9,69G | 89,62 | G | 0,28 | 0,28 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 94,41G-4,45G | 94,47 | G | 0,26 | 0,26 |
| Euro | 100.000 | **08.09.25** | 08.09. | A3K81Y | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,08G-0,08G | 100,08 | G | 2,46 | 2,43 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 95,44G-5,45G | 95,42 | G | 0,1 | 0,1 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LAQY | XS2547936984 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s | 107,48G-7,52G | 107,53 | G | 2,52 | 2,52 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 101,15G-1,15G | 101,15 | G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 98,74G-8,87G | 98,77 | G | 3,06 | 3,06 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 94,74G-4,76G | 94,82 | G | 2,11 | 2,11 |
| Euro | 100.000 | 02.01.35 | 02.01. | A3L3MX | XS2904849879 | 5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35) | S s | 105,39G-5,39G | 105,38 | G | 4,53 | 4,52 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 6,089%, zinsv. v. 15.06.25-14.12.25, EO-FLR Notes 2018(25/Und.) | | 99,24G-9,23G | 99,24 | G | | |
| | | | | | | **Raiffeisen Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.10.27 | 12.10. | A3LPNM | XS2700245561 | 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27) | | 103,87G-3,88G | 103,89 | G | 5,04 | 5,03 |
| | | | | | | **Raiffeisen Bank Zßrtköruen Muködo Részvénytßrsasßg**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 23.05.30 | 23.05. | A3LYYC | XS2822443656 | 5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30) | | 104,96G-5,08G | 104,98 | G | 3,95 | 3,95 |
| Euro | 100.000 | 01.07.31 | 01.07. | A4EDCE | XS3107139373 | 4,191%, zinsv. v. 01.07.25-30.06.30, v. 01.07.25(31), EO-FLR Pref. MTN 2025(30/31) | | 100,47G-0,52G | 100,54 | G | 4,09 | 4,09 |
| | | | | | | **Raiffeisen Bausparkasse Gesellschaft mbH**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A3L04H | AT0000A3DNT1 | 3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29) | | 102,17G-2,19G | 102,16 | G | 2,77 | 2,77 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 100,47G-0,54G | 100,58 | G | 2,6 | 2,6 |
| Euro | 100.000 | 17.01.28 | 17.01. | A3LS6J | AT000B067251 | 3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28) | S s | 100,83G-0,84G | 100,84 | G | 2,76 | 2,75 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 77,45G-7,45G | 77,45 | G | 0,96 | 0,96 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 72,14G-2,17G | 72,09 | G | 0,69 | 0,69 |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 03.09.32 | 03.09. | A3L273 | CH1353015048 | 3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32) | | 102,63G-2,63G | 102,55 | G | 3,42 | 3,42 |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 14.05.32 | 14.05. | A4EAWL | CH1428648286 | 1,1875%, v. 14.05.25(32), SF-Notes 2025(32) | | 101,6G-1,66G | 101,57 | G | 0,93 | 0,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 100,47G-0,56G | 100,55 | G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 99,6G-9,65G | 99,65 | G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Anleihen** | | | | | | |
| sfrs | 100.000 | 15.01.31 | 15.01. | A287C4 | CH0591084253 | 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31) | | 97,91G-7,84G | 97,91 | G | 0,98 | 0,98 |
| Euro | 100.000 | 01.11.27 | 01.11. | A3LAUX | CH1224575899 | 5,23%, v. 01.11.22(27), EO-Anl. 2022(27) | | 105,69G-5,69G | 105,73 | G | 2,53 | 2,53 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LG7S | CH1251998238 | 4,84%, v. 03.05.23(28), EO-Anl. 2023(28) | | 106,37G-6,45G | 106,36 | G | 2,71 | 2,71 |
| sfrs | 5.000 | 14.05.29 | 14.05. | A4EA2G | CH1428648278 | 0,85%, v. 14.05.25(29), SF-Anl. 2025(29) | | 100,56G-0,52G | 100,56 | G | 0,71 | 0,71 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC5Q | AT000B093901 | 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) | | 100,72G-0,72G | 100,73 | G | 2,59 | 2,59 |
| Euro | 100.000 | 26.06.26 | 26.06. | A3LKDR | AT0000A35Y69 | 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 101,33G-1,33G | 101,34 | G | 2,15 | 2,14 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 99,39G-9,41G | 99,38 | G | 2,59 | 2,59 |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 62,44G-2,42G | 62,32 | G | 1,6 | 1,6 |
| | | | | | | **Raiffeisen-Landesbank Tirol AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LC92 | AT0000A32661 | 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 100,96G-0,99G | 100,98 | G | 2,57 | 2,57 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LS96 | AT0000A39K79 | 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 101,09G-1,14G | 101,15 | G | 2,77 | 2,76 |
| | | | | | | **Raiffeisenbank a.s.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 96,04G-6,03G | 96,03 | G | 2,08 | 2,08 |
| Euro | 100.000 | 05.06.30 | 05.06. | A3LZRM | XS2831757153 | 4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 103,8G-3,81G | 103,8 | G | 4,06 | 4,06 |
| | | | | | | **Raiffeisenbank Austria D.D.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LJGZ | XS2630490394 | 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 104,1G-4,1G | 104,1 | G | 5,39 | 5,38 |
| Euro | 100.000 | 21.05.29 | 21.05. | A4EBCJ | XS3076190324 | 3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29) | | 99,95G-9,96G | 100,06 | G | 3,63 | 3,63 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.08.32 | 31.08. | A3K8VW | XS2526846469 | 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) | | 95,52G-5,53G | 95,46 | G | 3,09 | 3,09 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCK0 | XS2572298409 | 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) | | 101,87G-1,88G | 101,85 | G | 2,79 | 2,78 |
| Euro | 100.000 | 24.07.28 | 24.07. | A3LGS2 | XS2613629372 | 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) | | 102,25G-2,26G | 102,25 | G | 2,56 | 2,56 |
| Euro | 100.000 | 23.09.27 | 23.09. | A3LTNA | XS2752052063 | 3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27) | | 100,85G-0,86G | 100,86 | G | 2,57 | 2,57 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | | 98,34G-8,34G | 98,34 | G | 1,26 | 1,26 |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 75,94G-5,94G | 75,88 | G | 0,98 | 0,98 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 94,13G-4,15G | 94,12 | G | 1,85 | 1,85 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3K4RK | XS2469466390 | 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) | | 98,2G-8,21G | 98,2 | G | 2,35 | 2,35 |
| Euro | 100.000 | **05.01.26** | 05.01. | A3K664 | XS2498470116 | 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | | 99,9G-9,9G | 99,91 | G | 2,26 | 2,24 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186S5 | XS1495631993 | 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 | | 97,9G-7,9G | 97,89 | G | 0,76 | 0,76 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 76,97G-7,01G | 76,94 | G | 1,29 | 1,29 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 98,15G-8,17G | 98,15 | G | 2,37 | 2,37 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 98,92G-8,97G | 98,95 | G | 2,78 | 2,78 |
| | | | | | | **Raiffeisenverband Salzburg eGen**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.02.28 | 24.02. | A3LEMY | AT0000A32SJ1 | 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) | | 101,69G-1,68G | 101,71 | G | 2,67 | 2,67 |
| Euro | 100.000 | 12.02.31 | 12.02. | A4D6T9 | AT0000A3J0L9 | 2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31) | | 98,61G-8,66G | 98,6 | G | 2,89 | 2,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisenverband Salzburg eGen**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 98,22G-8,22G | 98,22 | G | 2,54 | 2,54 |
| | | | | | | **Rakuten Group Inc.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A3LT8V | USJ64264AG96 | 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S | | 108,41G-8,33G | 108,36 | G | 5,41 | 5,39 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LW38 | USJ64264AK09 | 9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S | | 110,33G-0,33G | 110,32 | G | 6,63 | 6,61 |
| | | | | | | **Rakuten Group Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 94,803G-5,045G | 95,092 | G | | |
| | | | | | | **Ralph Lauren Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.09.25** | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 99,88G-9,88G | 99,88 | G | 5,54 | 5,4 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,95%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 93,74G-3,7G | 93,81 | G | 4,46 | 4,46 |
| US$ | 1.000 | 15.06.32 | 15.JD | A4ECCZ | US751212AD31 | 5%, v. 05.06.25(32), DL-Notes 2025(25/32) | | 101,66G-1,39G | 101,73 | G | 4,81 | 4,81 |
| | | | | | | **Randstad N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVYN | XS2782937937 | 3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,89G-1,93G | 101,9 | G | 3,03 | 3,02 |
| | | | | | | **Ray Financing LLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3L0X4 | XS2854277626 | 6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S | | 102,06G-2,04G | 102,05 | G | 6,17 | 6,17 |
| | | | | | | **Raymond James Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | 4,65%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 101,51G-1,42G | 101,62 | G | 4,35 | 4,35 |
| | | | | | | **Rayonier L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 88,61G-8,73G | 88,92 | G | 5,1 | 5,09 |
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 99,37G-9,36G | 99,35 | G | 2,47 | 2,47 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 97,94G-7,93G | 97,94 | G | 2,28 | 2,28 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 99,6G-9,65G | 99,59 | G | 2,3 | 2,29 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) | | 103,34G-3,34G | 103,35 | G | 2,89 | 2,89 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 105,29G-5,34G | 105,29 | G | 3,03 | 3,03 |
| Euro | 1.000 | 30.09.30 | 30.09. | A3L3RJ | FR001400SSO4 | 3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30) | | 101,97G-2G | 101,95 | G | 3,44 | 3,44 |
| sfrs | 5.000 | 29.10.29 | 29.10. | A3L4NF | CH1356570353 | 2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29) | | 102,94G-3,2G | 102,9 | G | 1,23 | 1,23 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3L72E | FR001400WK95 | 3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28) | | 101,36G-1,38G | 101,39 | G | 2,89 | 2,89 |
| Euro | 1.000 | **01.12.25** | 01.12. | A3LBNY | FR001400E904 | 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25) | | 100,07G-0,04G | 100,04 | G | 3,92 | 3,87 |
| Euro | 1.000 | 13.07.26 | 13.07. | A3LCSG | FR001400F0U6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) | | 101,35G-1,35G | 101,36 | G | 3,07 | 3,06 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF0T | FR001400H2O3 | 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27) | | 102,46G-2,44G | 102,46 | G | 2,93 | 2,93 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3LJKN | FR001400IEQ0 | 4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 105,21G-5,27G | 105,29 | G | 2,9 | 2,89 |
| Euro | 1.000 | 02.10.26 | 02.10. | A3LNYC | FR001400KXW4 | 4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26) | | 101,79G-1,79G | 101,78 | G | 2,97 | 2,96 |
| Euro | 1.000 | 02.10.29 | 02.10. | A3LNYD | FR001400KY69 | 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) | | 106,46G-6,5G | 106,49 | G | 3,16 | 3,16 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LSR3 | FR001400N3F1 | 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29) | | 102,436G-2,64G | 102,461 | G | 3,04 | 3,04 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3LWM8 | FR001400P3D4 | 3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27) | | 101,84G-1,84G | 101,84 | G | 2,84 | 2,84 |
| Euro | 1.000 | 04.04.31 | 04.04. | A3LWM9 | FR001400P3E2 | 4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31) | | 103,13G-3,14G | 103,12 | G | 3,5 | 3,49 |
| Euro | 1.000 | 06.06.30 | 06.06. | A4EB4U | FR00140106Z3 | 3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30) | | 100,01G-0,01G | 100,01 | G | 3,37 | 3,37 |
| | | | | | | **RCI Banque S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.10.34 | 09.10. | A3L0VF | FR001400QY14 | 5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 104,24G-4,46G | 104,29 | G | 4,88 | 4,88 |
| Euro | 100.000 | 24.03.37 | 24.03. | A4D798 | FR001400Y5Z1 | 4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37) | | 100,62G-0,69G | 100,61 | G | 4,67 | 4,67 |
| | | | | | | **RCS & RDS SA**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 98,9G-8,87G | 98,92 | G | 3,77 | 3,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Realty Income Corp.** **Registered Notes** | | | | | | |
| £ | 1.000 | 15.12.30 | 15.12. | A2826S | XS2238341080 | 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 84,57G-4,36G | 84,57 | G | 3,8 | 3,8 |
| £ | 1.000 | 13.07.27 | 13.07. | A3KTYW | XS2364124409 | 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) | | 93,69G-3,61G | 93,69 | G | 2,4 | 2,4 |
| £ | 1.000 | 04.09.41 | 04.09. | A3L27K | XS2892952917 | 5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41) | | 89,31G-8,73G | 89,23 | G | 6,39 | 6,39 |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSR | XS2644969425 | 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) | | 107,65G-7,66G | 107,66 | G | 3,15 | 3,15 |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 109,99G-10,11G | 109,99 | G | 3,76 | 3,76 |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D9UD | US756109CT93 | 5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35) | | 100,25G-99,98G | 100,23 | G | 5,19 | 5,19 |
| Euro | 1.000 | 20.06.31 | 20.06. | A4ECLP | XS3097933744 | 3 3/8%, v. 20.06.25(31), EO-Notes 2025(25/31) | | 99,85G-9,87G | 99,84 | G | 3,4 | 3,4 |
| Euro | 1.000 | 20.06.35 | 20.06. | A4ECLQ | XS3097936176 | 3 7/8%, v. 20.06.25(35), EO-Notes 2025(25/35) | | 99,9G-9,89G | 99,83 | G | 3,89 | 3,89 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 98,63G-8,63G | 98,64 | G | 0,76 | 0,76 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 90,95G-0,99G | 90,96 | G | 1,65 | 1,65 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 97,4G-7,41G | 97,45 | G | 4,52 | 4,52 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 82,67G-2,36G | 82,64 | G | 4,23 | 4,23 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A3L0AS | XS2842083235 | 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 102,78G-2,82G | 102,84 | G | 2,84 | 2,83 |
| £ | 1.000 | 20.12.32 | 20.12. | A3L0EG | XS2842083318 | 5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32) | | 100,37G-99,96G | 100,34 | G | 5 | 5 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LM53 | XS2681383662 | 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,69G-2,71G | 102,71 | G | 2,69 | 2,69 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3LM54 | XS2681384041 | 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,73G-2,76G | 102,74 | G | 3,48 | 3,48 |
| | | | | | | **reconcept GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **24.08.25** | 24.FA | A289R8 | DE000A289R82 | 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 99G-9G | 99 | G | 13,2 | 13,2 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 102,99G-3,24G | 102,99 | G | 4,88 | 4,87 |
| | | | | | | **reconcept Green Energy Asset Bond II GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.06.27 | 28.JD | A3MQQJ | DE000A3MQQJ0 | 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) | | 100,5G-0,5G | 100 | G | 4 | 4 |
| | | | | | | **reconcept Solar Deutschland GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 28.04.29 | 28.AO | A30VVF | DE000A30VVF3 | 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) | | 104G-4G | 104 | G | 5,61 | 5,6 |
| Euro | 1.000 | 18.10.29 | 18.AO | A351MJ | DE000A351MJ3 | 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029) | | 99,75G-9,75G | 99,75 | G | 6,93 | 6,93 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,26G-9,27G | 99,26 | G | 2,01 | 2,01 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 98,33G-8,35G | 98,35 | G | 2,33 | 2,33 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 94,18G-4,21G | 94,19 | G | 0,8 | 0,8 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 82,27G-2,31G | 82,27 | G | 1,21 | 1,21 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3LS0M | XS2744299335 | 3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34) | | 98,72G-8,83G | 98,71 | G | 3,16 | 3,16 |
| | | | | | | **Redeia Corporacion S.A.** **Registered Bonds** | | | | | | |
| Euro | 100.000 | 09.07.32 | 09.07. | A3L00U | XS2838500218 | 3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32) | | 99,88G-9,87G | 99,84 | G | 3,4 | 3,39 |
| | | | | | | **Redexis Gas Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 98,9G-8,98G | 98,99 | G | 2,5 | 2,49 |
| | | | | | | **Redexis S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.05.31 | 30.05. | A3LZCD | XS2828917943 | 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31) | | 101,73G-1,72G | 101,7 | G | 4,03 | 4,03 |
| | | | | | | **Regency Centers L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | 3,6%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 98,89G-8,77G | 98,9 | G | 4,54 | 4,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Regeneron Pharmaceuticals Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | 2,8%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 59,96G-60,25G | 60,2 | G | 5,92 | 5,92 |
| | | | | | | **Régie Autonome des Transports Parisiens** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 97,62G-7,67G | 97,67 | G | 1,79 | 1,79 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 91,28G-1,41G | 91,37 | G | 0,77 | 0,77 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K55H | FR001400AON3 | 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 91,457G-1,437G | 91,41 | G | 3,31 | 3,31 |
| | | | | | | **Regions Financial Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.09.35 | 06.MS | A3L08U | US7591EPAV24 | 5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35) | | 100,78G-0,66G | 100,97 | G | 5,49 | 5,49 |
| US$ | 1.000 | 06.06.30 | 06.JD | A3LZX0 | US7591EPAU41 | 5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30) | | 103,5G-3,4G | 103,46 | G | 4,98 | 4,97 |
| | | | | | | **Regions Financial Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 92,74G-2,7G | 92,79 | G | 3,88 | 3,88 |
| | | | | | | **Reinsurance Group of America Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 98,32G-8,23G | 98,38 | G | 4,47 | 4,46 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LJWH | US759351AR05 | 6%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 104,67G-4,65G | 104,91 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3LYUL | US759351AS87 | 5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 102,54G-2,27G | 102,54 | G | 5,5 | 5,5 |
| | | | | | | **Reinsurance Group of America Inc.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.55 | 15.MS | A4D7W5 | US759351AT60 | 6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55) | | 100,15G-0,22G | 100,13 | G | 6,74 | 6,74 |
| | | | | | | **RELX Capital Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 98,4G-8,43G | 98,47 | G | 4,53 | 4,52 |
| | | | | | | **RELX Capital Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.30 | 27.MS | A4D898 | US74949LAF94 | 4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30) | | 101,35G-1,2G | 101,37 | G | 4,51 | 4,5 |
| US$ | 1.000 | 27.03.35 | 27.MS | A4D899 | US74949LAG77 | 5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35) | | 101,57G-1,39G | 101,64 | G | 5,13 | 5,13 |
| | | | | | | **RELX Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 99,42G-9,45G | 99,44 | G | 2,14 | 2,13 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 98,41G-8,47G | 98,46 | G | 2,41 | 2,41 |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 94,76G-5,05G | 95,11 | G | 1,05 | 1,05 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 84,78G-5,06G | 85,35 | G | 2,05 | 2,05 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LJS3 | XS2631867533 | 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) | | 103,57G-3,62G | 103,57 | G | 3,06 | 3,06 |
| Euro | 1.000 | 20.03.33 | 20.03. | A3LWCX | XS2779010300 | 3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33) | | 99,38G-9,44G | 99,43 | G | 3,46 | 3,46 |
| | | | | | | **REN Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,48G-7,63G | 97,6 | G | 2,78 | 2,77 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,48G-2,49G | 92,48 | G | 1,08 | 1,08 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3LU39 | XS2771494940 | 3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,27G-1,17G | 101,16 | G | 3,3 | 3,29 |
| | | | | | | **RenaissanceRe Holdings Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.06.33 | 05.JD | A3LJMT | US75968NAE13 | 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 102,39G-2,47G | 102,73 | G | 5,43 | 5,43 |
| | | | | | | **Renault S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **28.11.25** | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,5G-9,5G | 99,49 | G | 2 | 2 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,64G-9,68G | 99,68 | G | 2,8 | 2,79 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 96,21G-6,21G | 96,2 | G | 2,31 | 2,31 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 99,09G-9,02G | 99,11 | G | 2,91 | 2,91 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 99,33G-9,38G | 99,39 | G | 2,75 | 2,74 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 99,37G-9,48G | 99,5 | G | 2,8 | 2,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rentokil Initial Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 102,15G-2,15G | 102,17 | G | 2,67 | 2,66 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 105,12G-5,28G | 105,31 | G | 3,18 | 3,18 |
| | | | | | | **Rentokil Initial PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 93,11G-3,21G | 93,23 | G | 1,07 | 1,07 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 98,83G-8,88G | 98,86 | G | 1,77 | 1,77 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 90,77G-1,01G | 91,04 | G | 0,82 | 0,82 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 81,25G-1,5G | 81,6 | G | 2,14 | 2,14 |
| Euro | 100.000 | 05.09.34 | 05.09. | A3L28G | XS2894862080 | 3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,42G-8,46G | 98,43 | G | 3,83 | 3,83 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 26.06. | A4ECY3 | XS3102778191 | 4 1/2%, zinsv. v. 26.06.25-25.06.31, EO-FLR Med.-T. Nts 25(25/Und.) | | 102,21G-2,17G | 102,23 | G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 100,49G-0,56G | 100,59 | G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 102,21G-2,35G | 102,45 | G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 99,18G-9,32G | 99,32 | G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 99,99G-9,99G | 100 | G | 2,25 | 2,25 |
| Euro | 100.000 | **15.12.25** | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,93G-9,92G | 99,93 | G | 2,24 | 2,22 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 98,52G-8,61G | 98,61 | G | 2,95 | 2,94 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,95G-5,97G | 95,97 | G | 0,52 | 0,52 |
| | | | | | | **Republic Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,95%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 99,76G-9,72G | 99,81 | G | 4,1 | 4,09 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SF0 | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 98,53G-8,47G | 98,53 | G | 4,14 | 4,13 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,3%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 91,69G-1,61G | 91,69 | G | 4,41 | 4,4 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3KYLV | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 85,65G-5,82G | 85,74 | G | 4,67 | 4,67 |
| US$ | 1.000 | 01.04.29 | 01.AO | A3LFS7 | US760759BB57 | 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 102,22G-2,31G | 102,6 | G | 4,22 | 4,22 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LFS8 | US760759BC31 | 5%, v. 28.03.23(34), DL-Notes 2023(23/34) | | 101,55G-1,37G | 101,75 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D8VG | US760759BM13 | 5,15%, v. 24.03.25(35), DL-Notes 2025(25/35) | | 102,01G-1,84G | 102,1 | G | 4,97 | 4,96 |
| | | | | | | **RESA S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 98,75G-8,76G | 98,73 | G | 2,02 | 2,02 |
| | | | | | | **RESA S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 22.05.31 | 22.05. | A4EBC8 | BE0390218841 | 3 1/2%, v. 22.05.25(31), EO-Notes 2025(25/31) | | 100,93G-1,01G | 100,95 | G | 3,3 | 3,3 |
| | | | | | | **Revvity Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 99,61G-9,63G | 99,62 | G | 2,29 | 2,28 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,3%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 95,14G-5,03G | 95,18 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 92,14G-2,18G | 92,29 | G | 4,09 | 4,09 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 85,58G-5,33G | 85,56 | G | 5,15 | 5,15 |
| | | | | | | **REWE International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 13.09.30 | 13.09. | A3LM2K | XS2679898184 | 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 107,68G-7,75G | 107,86 | G | 3,19 | 3,19 |
| Euro | 100.000 | 03.07.28 | 03.07. | A4EDHX | XS3090081467 | 2 3/4%, v. 03.07.25(28), EO-Notes 2025(25/28) | | 100,02G-0,08G | 100,04 | G | 2,72 | 2,72 |
| Euro | 100.000 | 03.07.32 | 03.07. | A4EDHY | XS3092557126 | 3 1/2%, v. 03.07.25(32), EO-Notes 2025(25/32) | | 99,89G-9,93G | 99,91 | G | 3,51 | 3,51 |
| | | | | | | **Rexel S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 97,82G-7,83G | 97,83 | G | 2,95 | 2,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rexel S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 96,95G-6,94G | 96,96 | G | 3,13 | 3,12 |
| Euro | 1.000 | 15.09.30 | 15.MS | A3LM6X | XS2655993033 | 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 104,64G-4,77G | 104,81 | G | 4,24 | 4,24 |
| | | | | | | **Reynolds American Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,15%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 101,02G-0,79G | 101,16 | G | 6,17 | 6,17 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,85%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 97,31G-6,94G | 97,31 | G | 6,21 | 6,21 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 102,71G-2,57G | 102,83 | G | 5,44 | 5,44 |
| | | | | | | **Rhätische Bahn (RhB)** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | v. 29.09.21(36), SF-Anl. 2021(36) | | 91,39G-1,3G | 91,45 | G | 0,82 | |
| | | | | | | **Richemont International Holding S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 99,23G-9,23G | 99,23 | G | 2,01 | 2,01 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 94,25G-4,28G | 94,28 | G | 2,84 | 2,84 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 83,2G-3,16G | 83,06 | G | 3,69 | 3,69 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 95,3G-5,3G | 95,31 | G | 1,57 | 1,57 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 88,07G-8,08G | 88,04 | G | 2,55 | 2,55 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 74,14G-4,4G | 74,7 | G | 3,94 | 3,94 |
| | | | | | | **Rio Tinto Finance [USA] PLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.03.28 | 16.MJSD | A4D8PH | US76720AAY29 | 5,18331%, zinsv. v. 14.03.25-15.06.25, v. 14.03.25(28), DL-FLR Notes 2025(28) | | 100,47G-0,6G | 100,68 | G | 5,02 | 5,01 |
| | | | | | | **Rio Tinto Finance [USA] PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 90,72G-0,57G | 90,97 | G | 5,71 | 5,71 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 84,11G-3,99G | 84,39 | G | 5,68 | 5,68 |
| US$ | 1.000 | 09.03.33 | 09.MS | A3LFET | US76720AAN63 | 5%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 101,48G-1,36G | 101,61 | G | 4,84 | 4,84 |
| US$ | 1.000 | 09.03.53 | 09.MS | A3LFEU | US76720AAP12 | 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 91,87G-1,54G | 91,95 | G | 5,82 | 5,82 |
| US$ | 1.000 | 12.03.27 | 12.MS | A4D8PA | US76720AAQ94 | 4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27) | | 100,52G-0,46G | 100,54 | G | 4,11 | 4,09 |
| US$ | 1.000 | 14.03.28 | 14.MS | A4D8PB | US76720AAR77 | 4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28) | | 100,75G-0,73G | 100,81 | G | 4,24 | 4,23 |
| US$ | 1.000 | 14.03.30 | 14.MS | A4D8PC | US76720AAS50 | 4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30) | | 102,08G-2,02G | 102,08 | G | 4,43 | 4,42 |
| US$ | 1.000 | 14.03.32 | 14.MS | A4D8PD | US76720AAT34 | 5%, v. 14.03.25(32), DL-Notes 2025(25/32) | | 102,23G-2,02G | 102,16 | G | 4,69 | 4,69 |
| US$ | 1.000 | 14.03.35 | 14.MS | A4D8PE | US76720AAU07 | 5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35) | | 101,62G-1,36G | 101,62 | G | 5,13 | 5,13 |
| US$ | 1.000 | 14.03.55 | 14.MS | A4D8PF | US76720AAV89 | 5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55) | | 100,04G-99,61G | 100 | G | 5,86 | 5,86 |
| US$ | 1.000 | 14.03.65 | 14.MS | A4D8PG | US76720AAW62 | 5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65) | | 100,19G-0,3G | 100,55 | G | 5,94 | 5,94 |
| | | | | | | **Rio Tinto Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 98,05G-7,84G | 98,02 | G | 4,56 | 4,55 |
| | | | | | | **Rio Tinto Finance USA Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 108,05G-8,05G | 108,12 | G | 4,19 | 4,19 |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 60,28G-0,17G | 60,53 | G | 5,77 | 5,77 |
| | | | | | | **RL Finance Bonds No. 4 PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 07.10.49 | 07.10. | A2R8S4 | XS2061962465 | 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49) | | 80,89G-0,48G | 80,81 | G | 6,5 | 6,5 |
| | | | | | | **Roadster Finance DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 98,04G-8,18G | 98,27 | G | 2,65 | 2,65 |
| | | | | | | **Robert Bosch Finance LLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 30.11.26 | 28.FMAN | A4EBME | DE000A4EBME7 | 2,489%, zinsv. v. 28.05.25-27.08.25, v. 28.05.25(26), EO-FLR Med.-Term Nts 2025(26) | | 100,22G-0,23G | 100,22 | G | 2,33 | 2,32 |
| | | | | | | **Robert Bosch Finance LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.05.28 | 28.05. | A4EBMA | DE000A4EBMA5 | 2 3/4%, v. 28.05.25(28), EO-Medium-Term Nts 2025(25/28) | | 100,37G-0,33G | 100,37 | G | 2,62 | 2,62 |
| Euro | 100.000 | 28.05.31 | 28.05. | A4EBMB | DE000A4EBMB3 | 3 1/4%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,31G-0,33G | 100,33 | G | 3,18 | 3,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Robert Bosch Finance LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.05.34 | 28.05. | A4EBMC | DE000A4EBMC1 | 3 3/4%, v. 28.05.25(34), EO-Medium-Term Nts 2025(25/34) | | 100,95G-0,98G | 101,05 | G | 3,62 | 3,61 |
| | | | | | | **Robert Bosch GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,95%, v. 11.07.14(39), MTN v.2014(2039) | | 85,8G-5,84G | 85,64 | G | 4,33 | 4,33 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 102,05G-2,01G | 102,08 | G | 2,46 | 2,45 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 102,63G-2,65G | 102,67 | G | 3,67 | 3,67 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 102,9G-3,1G | 103,21 | G | 2,92 | 2,92 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 98,82G-8,58G | 98,57 | G | 4,49 | 4,49 |
| | | | | | | **Robert Bosch Investment Nederland B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 99,97G-9,98G | 99,99 | G | 2,63 | 2,63 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 96,99G-6,99G | 96,99 | G | 3,43 | 3,42 |
| Euro | 100.000 | 28.05.37 | 28.05. | A4EBMD | DE000A4EBMD9 | 4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37) | | 100,41G-0,68G | 100,52 | G | 3,93 | 3,92 |
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | 3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 102,29G-2,37G | 102,48 | G | 2,58 | 2,58 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 101,51G-1,7G | 101,91 | G | 3,14 | 3,14 |
| Euro | 1.000 | 04.12.27 | 04.12. | A3LRTS | XS2726331932 | 3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 102,06G-2,13G | 102,16 | G | 2,34 | 2,34 |
| Euro | 1.000 | 04.12.36 | 04.12. | A3LRTT | XS2726335099 | 3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) | | 100,83G-1,18G | 101,28 | G | 3,46 | 3,46 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LX6K | XS2813211294 | 3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 102,51G-2,59G | 102,56 | G | 2,63 | 2,63 |
| Euro | 1.000 | 03.05.44 | 03.05. | A3LX6L | XS2813211617 | 3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44) | | 94,98G-4,85G | 94,87 | G | 3,96 | 3,96 |
| | | | | | | **Roche Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 97,562G-7,547G | 97,591 | G | 4,19 | 4,18 |
| US$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 98,47G-8,49G | 98,48 | G | 4,79 | 4,76 |
| US$ | 1.000 | 09.09.34 | 09.MS | A3L100 | USU75000CQ78 | 4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S | | 98,77G-8,54G | 98,84 | G | 4,85 | 4,85 |
| US$ | 1.000 | 13.11.26 | 13.MN | A3LQZG | USU75000CE49 | 5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S | | 101,03G-1,02G | 101,08 | G | 4,45 | 4,43 |
| US$ | 1.000 | 13.11.28 | 13.MN | A3LQZJ | USU75000CF14 | 5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S | | 103,46G-3,41G | 103,44 | G | 4,24 | 4,24 |
| US$ | 1.000 | 13.11.30 | 13.MN | A3LQZL | USU75000CG96 | 5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S | | 105,14G-5,02G | 105,14 | G | 4,45 | 4,45 |
| US$ | 1.000 | 13.11.33 | 13.MN | A3LQZN | USU75000CH79 | 5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S | | 105,69G-5,47G | 105,71 | G | 4,84 | 4,83 |
| US$ | 1.000 | 08.03.29 | 08.MS | A3LVX2 | USU75000CJ36 | 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S | | 101,84G-1,68G | 101,83 | G | 4,32 | 4,31 |
| US$ | 1.000 | 08.03.31 | 08.MS | A3LVX4 | USU75000CK09 | 4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S | | 102,41G-2,33G | 102,45 | G | 4,48 | 4,47 |
| US$ | 1.000 | 08.03.34 | 08.MS | A3LVX6 | USU75000CL81 | 4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S | | 101,77G-1,75G | 102,01 | G | 4,79 | 4,79 |
| US$ | 1.000 | 08.03.54 | 08.MS | A3LVX8 | USU75000CM64 | 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S | | 96,11G-5,64G | 96 | G | 5,6 | 5,6 |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | **24.09.25** | 24.09. | A195QL | CH0433761308 | 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) | | 99,78G-9,79G | 99,78 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 24.09.30 | 24.09. | A195QQ | CH0433761316 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) | | 100,82G-0,76G | 100,83 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 25.02.27 | 25.02. | A3K2JZ | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) | | 100,16G-0,13G | 100,17 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 25.02.37 | 25.02. | A3K2NX | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37) | | 99,29G-9,12G | 99,27 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 25.02.31 | 25.02. | A3K2RB | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 100,35G-0,3G | 100,34 | G | 0,69 | 0,69 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A3K88A | CH1211713230 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32) | | 108,43G-8,32G | 108,42 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 23.06.26 | 23.06. | A3K88B | CH1211713222 | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) | | 100,74G-0,8G | 100,75 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 06.09.29 | 06.09. | A3L21G | CH1371736807 | 0,985%, v. 06.09.24(29), SF-Anleihe 2024(29) | | 101,87G-1,84G | 101,88 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 06.09.34 | 06.09. | A3L21H | CH1371736815 | 1,097%, v. 06.09.24(34), SF-Anleihe 2023(34) | | 101,46G-1,3G | 101,41 | G | 0,95 | 0,95 |
| sfrs | 5.000 | 06.09.39 | 06.09. | A3L21J | CH1371736823 | 1,17%, v. 06.09.24(39), SF-Anleihe 2024(39) | | 99,57G-9,46G | 99,46 | G | 1,21 | 1,21 |
| sfrs | 5.000 | 15.09.28 | 15.09. | A3LQ44 | CH1305916764 | 1,6%, v. 15.12.23(28), SF-Anleihe 2023(28) | | 103,42G-3,33G | 103,39 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 15.09.38 | 15.09. | A3LRKJ | CH1305916780 | 1,95%, v. 15.12.23(38), SF-Anleihe 2023(38) | | 109,91G-9,76G | 109,9 | G | 1,14 | 1,14 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3LRKK | CH1305916772 | 1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33) | | 107G-6,88G | 106,99 | G | 0,86 | 0,86 |
| | | | | | | **Rockwell Automation Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 97,54G-7,48G | 97,52 | G | 4,32 | 4,32 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,2%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 82,09G-1,74G | 82,31 | G | 5,69 | 5,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rogers Communications Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 97,96G-7,98G | 97,96 | G | 4,65 | 4,63 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,3%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 80,69G-0,31G | 80,9 | G | 5,98 | 5,98 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,35%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 80,3G-79,8G | 80,38 | G | 6,04 | 6,04 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 73,05G-2,82G | 73,3 | G | 5,89 | 5,89 |
| | | | | | | **Rogers Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 89,79G-9,33G | 89,85 | G | 6,05 | 6,04 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LUNK | US775109DE81 | 5%, v. 09.02.24(29), DL-Notes 2024(24/29) | | 101,33G-1,22G | 101,34 | G | 4,67 | 4,66 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUNL | US775109DF56 | 5,3%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 100,28G-0,08G | 100,34 | G | 5,36 | 5,35 |
| | | | | | | **Rogers Communications Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.04.55 | 15.AO | A4D65E | US775109DG30 | 7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55) | | 102,73G-2,78G | 102,69 | G | 6,9 | 6,89 |
| | | | | | | **Rollins Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.02.35 | 24.FA | A4D7JZ | US775711AA21 | 5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A | | 97,82G-7,9G | 98,01 | G | 5,61 | 5,61 |
| | | | | | | **Rolls-Royce PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 102,56G-2,41G | 102,47 | G | 4,61 | 4,6 |
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 97,52G-7,59G | 97,59 | G | 2,55 | 2,55 |
| Euro | 1.000 | **16.02.26** | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | (exA)-100,54G-0,55G | 100,54 | G | 3,51 | 3,48 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 102,35G-2,29G | 102,38 | G | 4,67 | 4,66 |
| | | | | | | **Roper Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 99,53G-9,47G | 99,55 | G | 4,43 | 4,43 |
| US$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,4%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 94,42G-4,36G | 94,4 | G | 2,95 | 2,95 |
| US$ | 1.000 | **15.09.25** | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 99,64G-9,62G | 99,63 | G | 2 | 2 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3L23G | US776696AG14 | 4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29) | | 100,1G-99,99G | 100,06 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.02.32 | 15.FA | A3L23H | US776696AH96 | 4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32) | | 99,53G-9,51G | 99,76 | G | 4,9 | 4,89 |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L23J | US776696AJ52 | 4,9%, v. 21.08.24(34), DL-Notes 2024(24/34) | | 98,19G-7,98G | 98,19 | G | 5,25 | 5,24 |
| US$ | 1.000 | 15.09.28 | 15.MS | A4EFGV | US776696AK26 | 4 1/4%, v. 12.08.25(28), DL-Notes 2025(25/28) | | 99,97G-100G | 100,08 | G | 4,29 | 4,29 |
| US$ | 1.000 | 15.09.30 | 15.MS | A4EFGW | US776696AL09 | 4,45%, v. 12.08.25(30), DL-Notes 2025(25/30) | | 99,59G-9,48G | 99,7 | G | 4,62 | 4,62 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EFGX | US776696AM81 | 5,1%, v. 12.08.25(35), DL-Notes 2025(25/35) | | 99,39G-9,2G | 99,44 | G | 5,27 | 5,27 |
| | | | | | | **Roquette Frères S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3L5ZQ | FR001400U3P1 | 3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31) | | 99,88G-9,94G | 99,98 | G | 3,78 | 3,78 |
| | | | | | | **Roquette Frères S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.02. | A3L5ZR | FR001400U3Q9 | 5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.) | | 102,08G-2,1G | 102,12 | G | | |
| | | | | | | **Ross Stores Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 97,26G-7,2G | 97,24 | G | 1,79 | 1,79 |
| US$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 85,97G-5,9G | 86,05 | G | 4,33 | 4,33 |
| | | | | | | **Rossini S.àr.l.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.12.29 | 30.MJSD | A3L1N0 | XS2854309684 | 5,855%, zinsv. v. 30.06.25-29.09.25, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 101,19G-1,21G | 101,18 | G | 5,66 | 5,65 |
| | | | | | | **Rossini S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 31.12.29 | 30.J31D | A3L1N2 | XS2854303729 | 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S | | 105,52G-5,55G | 105,55 | G | 5,38 | 5,37 |
| | | | | | | **Rothesay Life PLC**<br>**Registered Subordinated Notes** | | | | | | |
| £ | 1.000 | 12.07.26 | 12.07. | A2R47J | XS2027400063 | 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26) | | 98,49G-8,46G | 98,48 | G | 5,17 | 5,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rothesay Life PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.09.34 | 11.MS | A3LZZG | XS2805330094 | 7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34) | | 105,71G-5,78G | 105,83 | G | 6,25 | 6,25 |
| | | | | | | **Rothesay Life PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.12.34 | 10.12. | A3LZWA | XS2805328601 | 7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34) | | 104,04G-3,6G | 103,96 | G | 6,48 | 6,48 |
| | | | | | | **Royal Bank of Canada**<br>**ACV** | | | | | | |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 100,13G-0,13G | 100,14 | G | 0,28 | 0,28 |
| | | | | | | **Royal Bank of Canada**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **20.01.26** | 20.JAJO | A287U8 | US78016EZP59 | 4,86674%, zinsv. v. 21.04.25-20.07.25, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,78G-9,79G | 99,81 | G | 5,48 | 5,4 |
| US$ | 1.000 | 21.01.27 | 21.JAJO | A3K068 | US78016EYZ41 | 5,05174%, zinsv. v. 21.04.25-20.07.25, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 100,3G-0,34G | 100,24 | G | 4,89 | 4,87 |
| Euro | 1.000 | 03.07.28 | 02.JAJO | A3L0VQ | XS2853494602 | 2,544%, zinsv. v. 02.07.25-01.10.25, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28) | | 100,22G-0,16G | 100,22 | G | 2,51 | 2,51 |
| US$ | 1.000 | 23.07.27 | 23.JJ | A3L1TV | US78016HZX15 | 5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27) | | 100,61G-0,58G | 100,64 | G | 4,8 | 4,8 |
| US$ | 1.000 | 02.08.30 | 02.FA | A3L1TX | US78016HZZ62 | 4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | 101,9G-1,88G | 101,9 | G | 4,59 | 4,59 |
| US$ | 1.000 | 18.10.27 | 20.JAJO | A3L4RH | US78017FZR71 | 5,06124%, zinsv. v. 21.04.25-17.07.25, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27) | | 100,11G-0,1G | 100,08 | G | 5,11 | 5,1 |
| US$ | 1.000 | 18.10.27 | 18.AO | A3L4RJ | US78017FZQ98 | 4,51%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27) | | 100,07G-0,06G | 100,09 | G | 4,53 | 4,52 |
| US$ | 1.000 | 18.10.28 | 20.JAJO | A3L4RK | US78017FZU01 | zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28) | | 100,36G-0,36G | 100,34 | G | -0,11 | |
| US$ | 1.000 | 18.10.28 | 18.AO | A3L4RL | US78017FZS54 | 4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28) | | 100,4G-0,44G | 100,52 | G | 4,42 | 4,41 |
| US$ | 1.000 | 18.10.30 | 18.AO | A3L4RM | US78017FZT38 | 4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | 100,46G-0,4G | 100,52 | G | 4,61 | 4,61 |
| US$ | 1.000 | 20.07.26 | 20.JAJO | A3LK4B | US78016HZR47 | 5,42174%, zinsv. v. 21.04.25-20.07.25, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 100,38G-0,3G | 100,32 | G | 5,18 | 5,17 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A4D58D | US78017DAA63 | 4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | 101,5G-1,49G | 101,57 | G | 4,54 | 4,53 |
| US$ | 1.000 | 04.02.31 | 04.FA | A4D58F | US78017DAC20 | 5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 102,73G-2,58G | 102,72 | G | 4,67 | 4,66 |
| Euro | 1.000 | 22.01.31 | 22.01. | A4D5QL | XS2979759359 | 3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 100,85G-0,85G | 100,81 | G | 3,08 | 3,07 |
| Euro | 1.000 | 24.03.27 | 24.MJSD | A4D8UT | XS3031467171 | 2,484%, zinsv. v. 24.06.25-23.09.25, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27) | | 100,04G-0,03G | 100,01 | G | 2,49 | 2,48 |
| US$ | 1.000 | 27.03.28 | 27.MS | A4D9AJ | US78017DAF50 | 4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28) | | 100,82G-0,8G | 100,83 | G | 4,43 | 4,42 |
| US$ | 1.000 | 02.05.31 | 02.MN | A4D9AL | US78017DAH17 | 4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 101,81G-1,7G | 101,88 | G | 4,68 | 4,68 |
| Euro | 1.000 | 29.09.31 | 27.09. | A4EDAS | XS3106098380 | 3 1/8%, zinsv. v. 27.06.25-26.09.30, v. 27.06.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 99,87G-9,92G | 100,04 | G | 3,14 | 3,14 |
| US$ | 1.000 | 06.08.31 | 06.FA | A4EEY3 | US78017DAM02 | 4,696%, zinsv. v. 06.08.25-05.08.30, v. 06.08.25(31), DL-FLR Med.-T. Nts 2025(30/31) | | 100,52G-0,41G | 100,59 | G | 4,67 | 4,67 |
| | | | | | | **Royal Bank of Canada**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 98,31G-8,31G | 98,32 | G | 2,35 | 2,34 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 97,79G-7,8G | 97,81 | G | 0,02 | 0,02 |
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **10.09.25** | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 99,93G-9,93G | 99,92 | G | 1,24 | 1,24 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 85,84G-5,87G | 85,88 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 96,93G-6,93G | 96,93 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 98,33G-8,33G | 98,32 | G | 0,1 | 0,1 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 96,6G-6,61G | 96,62 | G | 0,26 | 0,26 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 99,16G-9,16G | 99,16 | G | 1,26 | 1,26 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 96,94G-7G | 97,08 | G | 2,59 | 2,59 |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 100,17G-0,17G | 100,17 | G | 2,29 | 2,29 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 92,57G-2,59G | 92,6 | G | 0,02 | 0,02 |
| £ | 1.000 | 18.01.28 | 18.JAJO | A3LCZY | XS2575882621 | 5,0497%, zinsv. v. 22.04.25-17.07.25, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,18G-0,18G | 100,19 | G | 5,06 | 5,05 |
| sfrs | 5.000 | 31.03.28 | 31.03. | A3LF83 | CH1253456102 | 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 104,26G-4,2G | 104,2 | G | 0,46 | 0,46 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCQ | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 102,88G-2,91G | 102,92 | G | 2,46 | 2,46 |
| Euro | 1.000 | 04.02.30 | 04.02. | A4D6E6 | XS2992401930 | 2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30) | | 99,91G-9,95G | 99,91 | G | 2,76 | 2,76 |
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **20.01.26** | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 98,53G-8,52G | 98,52 | G | 1,77 | 1,77 |
| US$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | S s | 97,2G-7,18G | 97,22 | G | 4,16 | 4,14 |
| US$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 95,62G-5,53G | 95,71 | G | 4,71 | 4,71 |
| US$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 99,19G-9,16G | 99,19 | G | 4,18 | 4,17 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 97,74G-7,79G | 97,85 | G | 2,76 | 2,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | 101,61G-1,59G | 101,62 | G | 0,51 | 0,51 |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | 98,43G-8,33G | 98,41 | G | 4,6 | 4,59 |
| US$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 97,86G-7,86G | 97,85 | G | 2,44 | 2,44 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,15%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 97,24G-7,25G | 97,26 | G | 2,36 | 2,36 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 96,29G-6,9G | 97,05 | G | 0,41 | 0,41 |
| US$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,4%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 96,75G-6,75G | 96,78 | G | 2,88 | 2,88 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 88,3G-8,2G | 88,34 | G | 4,55 | 4,55 |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 97,8G-7,78G | 97,81 | G | 0,51 | 0,51 |
| £ | 1.000 | 01.11.30 | 01.11. | A3L482 | XS2929921653 | 4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30) | | 100,5G-0,28G | 100,46 | G | 4,81 | 4,8 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LARU | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) | | 103,91G-3,84G | 103,88 | G | 4,19 | 4,19 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC0N | US78016FZW75 | 4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 101,7G-1,84G | 101,95 | G | 4,13 | 4,12 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LC2F | US78016FZX58 | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) | | 102,29G-2,18G | 102,27 | G | 4,7 | 4,7 |
| US$ | 1.000 | **12.01.26** | 12.JJ | A3LCVY | US78016FZT47 | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26) | | 100,11G-0,13G | 100,14 | G | 4,58 | 4,52 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A3LCYD | CH1230759552 | 2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) | | 104,27G-4,45G | 104,5 | G | 0,59 | 0,59 |
| US$ | 1.000 | 02.05.33 | 02.MN | A3LG7K | US78016HZQ63 | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) | | 101,77G-1,63G | 101,78 | G | 4,8 | 4,8 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 104,38G-4,42G | 104,41 | G | 2,51 | 2,51 |
| US$ | 1.000 | 20.07.26 | 20.JJ | A3LLDB | US78016FZZ07 | 5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) | | 100,84G-0,85G | 100,87 | G | 4,29 | 4,28 |
| Euro | 1.000 | 02.10.30 | 02.10. | A3LNZE | XS2696780464 | 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30) | | 106,47G-6,51G | 106,44 | G | 2,98 | 2,98 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Notes** | | | | | | |
| kann.$ | 1.000 | 02.11.26 | 02.MN | A3LA4F | CA780086VV38 | 5,235%, v. 28.10.22(26), CD-Notes 2022(26) | | 102,41G-2,15G | 102,2 | G | 3,42 | 3,41 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **27.01.26** | 27.JJ | A18XEF | US780082AD52 | 4,65%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 99,96G-9,97G | 99,97 | G | 4,77 | 4,71 |
| | | | | | | **Royal Bank of Canada**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.11.84 | 24.FMAN | A3L43Q | US780082AT05 | 6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84) | | 95,66G-5,67G | 95,68 | G | 6,81 | 6,81 |
| US$ | 1.000 | 02.05.84 | 02.FMAN | A3LXTD | US780082AR49 | 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84) | | 104,12G-4,05G | 104,04 | G | 7,4 | 7,4 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 101,1G-1,02G | 101,09 | G | 5,14 | 5,13 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 101,78G-1,64G | 101,76 | G | 4,88 | 4,87 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 105,52G-5,57G | 105,64 | G | 4,8 | 4,79 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 97,95G-7,88G | 97,99 | G | 4,64 | 4,63 |
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 99,72G-9,71G | 99,73 | G | 2,26 | 2,26 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 95,97G-6,13G | 96,15 | G | 0,78 | 0,78 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 85,36G-5,5G | 85,63 | G | 2,03 | 2,03 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 97,33G-7,39G | 97,37 | G | 2,76 | 2,76 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 93,21G-3,54G | 93,58 | G | 2,85 | 2,85 |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 82,51G-2,66G | 82,64 | G | 1,81 | 1,81 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3L3HV | XS2901969902 | 3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36) | | 97,41G-7,38G | 97,33 | G | 3,67 | 3,67 |
| | | | | | | **Royalty Pharma PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.09.29 | 02.MS | A3LZUK | US78081BAQ68 | 5,15%, v. 10.06.24(29), DL-Notes 2024(24/29) | | 102,26G-2,18G | 102,3 | G | 4,6 | 4,6 |
| US$ | 1.000 | 02.09.34 | 02.MS | A3LZUL | US78081BAR42 | 5,4%, v. 10.06.24(34), DL-Notes 2024(24/34) | | 101,09G-0,97G | 101,12 | G | 5,33 | 5,33 |
| US$ | 1.000 | 02.09.54 | 02.MS | A3LZUM | US78081BAS25 | 5,9%, v. 10.06.24(54), DL-Notes 2024(24/54) | | 96,57G-6,45G | 96,82 | G | 6,26 | 6,26 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **27.11.25** | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 99,86G-9,85G | 99,85 | G | 2,18 | 2,16 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 98,6G-8,62G | 98,61 | G | 2,01 | 2,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 85,63G-5,6G | 85,57 | G | 3,65 | 3,65 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 81,21G-1,14G | 81,13 | G | 3,84 | 3,84 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 99,91G-9,92G | 99,93 | G | 2,77 | 2,77 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 90,62G-0,6G | 90,54 | G | 3,87 | 3,86 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 83,73G-3,88G | 83,84 | G | 1,49 | 1,49 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 68,12G-8,07G | 68,07 | G | 3,3 | 3,3 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,27G-5,28G | 95,28 | G | 2,38 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 52,22G-2,07G | 52,15 | G | 4,23 | 4,23 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 92,72G-2,74G | 92,68 | G | 3,06 | 3,06 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 82,25G-2,17G | 82,25 | G | 3,89 | 3,89 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 80,1G-0,15G | 80,12 | G | 1,86 | 1,86 |
| Euro | 100.000 | 02.10.28 | 02.10. | A3L35E | FR001400SZ60 | 2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,71G-0,72G | 100,72 | G | 2,63 | 2,63 |
| Euro | 100.000 | 02.10.36 | 02.10. | A3L35F | FR001400SZ78 | 3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36) | | 97,9G-7,86G | 97,82 | G | 3,74 | 3,74 |
| Euro | 100.000 | 04.07.35 | 04.07. | A3LKSE | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 101,07G-1,21G | 101,19 | G | 3,6 | 3,6 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3LRU7 | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,91G-2,13G | 102,12 | G | 3,12 | 3,12 |
| Euro | 100.000 | 30.04.33 | 30.04. | A3LX1C | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33) | | 101,12G-1,17G | 101,17 | G | 3,32 | 3,32 |
| Euro | 100.000 | 30.04.44 | 30.04. | A3LX1D | FR001400PST9 | 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44) | | 94,18G-3,92G | 94,12 | G | 4,23 | 4,22 |
| Euro | 100.000 | 08.07.29 | 08.07. | A4EDRR | FR0014011276 | 2 5/8%, v. 08.07.25(29), EO-Medium-Term Nts 2025(25/29) | | 99,58G-9,6G | 99,58 | G | 2,73 | 2,73 |
| Euro | 100.000 | 08.07.45 | 08.07. | A4EDRS | FR0014011284 | 4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45) | | 96,93G-7,26G | 97,46 | G | 4,21 | 4,2 |
| | | | | | | **RTX Corp.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 111,29G-1,27G | 111,36 | G | 4,49 | 4,49 |
| | | | | | | **RTX Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,65%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 98,03G-7,99G | 98,01 | G | 4,44 | 4,42 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 76,15G-5,64G | 76,18 | G | 5,84 | 5,83 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,15%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 95,27G-5,32G | 95,34 | G | 3,23 | 3,23 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 99,69G-9,62G | 99,71 | G | 4,3 | 4,29 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,45%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 92,16G-1,87G | 92,19 | G | 5,38 | 5,38 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 86G-5,47G | 85,99 | G | 5,85 | 5,85 |
| US$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 98,24G-8,23G | 98,22 | G | 4,25 | 4,24 |
| US$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,05%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 79,32G-8,92G | 79,45 | G | 5,85 | 5,85 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 90,76G-0,66G | 90,77 | G | 4,45 | 4,45 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 66,09G-5,73G | 66,09 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 87,17G-6,97G | 87,19 | G | 4,76 | 4,75 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,03%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 63,67G-3,32G | 63,7 | G | 5,82 | 5,82 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWR | US75513ECQ26 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 100,12G-0,06G | 100,12 | G | 4,94 | 4,88 |
| US$ | 1.000 | 27.02.33 | 27.FA | A3LEWS | US75513ECR09 | 5,15%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 102,24G-2,04G | 102,31 | G | 4,88 | 4,88 |
| US$ | 1.000 | 27.02.53 | 27.FA | A3LEWT | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 95,12G-4,66G | 95,23 | G | 5,85 | 5,85 |
| US$ | 1.000 | 08.11.26 | 08.MN | A3LQWV | US75513ECT64 | 5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26) | | 101,54G-1,51G | 101,54 | G | 4,5 | 4,49 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LQWX | US75513ECV11 | 6%, v. 08.11.23(31), DL-Notes 2023(23/31) | | 107,5G-7,33G | 107,53 | G | 4,55 | 4,54 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LQWY | US75513ECW93 | 6,1%, v. 08.11.23(34), DL-Notes 2023(23/34) | | 108,16G-7,92G | 108,19 | G | 5,02 | 5,01 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LQWZ | US75513ECX76 | 6,4%, v. 08.11.23(54), DL-Notes 2023(23/54) | | 109,17G-8,61G | 109,18 | G | 5,86 | 5,86 |
| | | | | | | **Rumänien, Republik**<br>**Government Bonds** | | | | | | |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | 3,65%, v. 24.09.16(31), LN-Bonds 2016(31) | | 81,69G-1,69G | 81,69 | G | 7,5 | 7,5 |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | 4,15%, v. 26.01.20(28), LN-Bonds 2020(28) | | 92,71G-2,68G | 92,75 | G | 7,54 | 7,51 |
| RON | 5.000 | 24.10.30 | 24.10. | A28Z0T | ROINPAL298G4 | 4,15%, v. 13.07.20(30), LN-Bonds 2020(30) | | 85,69G-5,57G | 85,75 | G | 7,62 | 7,61 |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | 92,29G-2,2G | 92,26 | G | 7,62 | 7,6 |
| RON | 5.000 | 22.04.26 | 22.04. | A2RUGH | ROHRVN7NLNO2 | 4,85%, v. 22.04.18(26), LN-Bonds 2018(26) | | 98,19G-8,2G | 98,18 | G | 7,64 | 7,54 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 82,63G-2,59G | 82,6 | G | 7,44 | 7,43 |
| RON | 5.000 | 25.02.32 | 25.02. | A3K3G6 | ROO7A2H5YIN8 | 6,7%, v. 25.02.22(32), LN-Bonds 2022(32) | | 95,63G-5,6G | 95,51 | G | 7,57 | 7,55 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KL0D | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 97,45G-7,44G | 97,45 | G | 1,43 | 1,43 |
| RON | 5.000 | 28.04.36 | 28.04. | A3KQ7G | RO1J9H39WKT4 | 4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36) | | 77,67G-7,44G | 77,56 | G | 7,37 | 7,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik**<br>**Government Bonds** | | | | | | |
| RON | 5.000 | 25.07.29 | 25.07. | A3KZJ0 | RO3B41D8EX14 | 4,85%, v. 25.07.21(29), LN-Bonds 2021(29) | | 90,91G-0,85G | 90,93 | G | 7,63 | 7,62 |
| RON | 5.000 | 29.09.32 | 29.09. | A3LAUZ | RO52CQA3C829 | 8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32) | | 103,68G-3,64G | 103,69 | G | 7,56 | 7,56 |
| RON | 5.000 | 30.10.28 | 30.10. | A3LBKN | ROZBOC49U096 | 8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28) | | 103,16G-3,13G | 103,13 | G | 7,59 | 7,58 |
| RON | 5.000 | 29.04.30 | 29.04. | A3LC4B | ROXL7LT7QZ66 | 8%, v. 29.04.22(30), LN-Bonds 2022(30) | | 101,56G-1,49G | 101,48 | G | 7,59 | 7,58 |
| RON | 5.000 | 28.04.31 | 28.04. | A3LEBX | RO1JS63DR5A5 | 7,35%, v. 28.04.22(31), LN-Bonds 2023(31) | | 98,81G-8,73G | 98,91 | G | 7,62 | 7,61 |
| RON | 5.000 | 24.02.38 | 24.02. | A3LFEM | RO0DU3PR9NF9 | 7,9%, v. 24.02.23(38), LN-Bonds 2023(38) | | 104,23G-4,09G | 104,26 | G | 7,38 | 7,37 |
| RON | 5.000 | 30.10.33 | 30.10. | A3LKKU | ROWLVEJ2A207 | 7,2%, v. 30.10.22(33), LN-Bonds 2023(33) | | 98,12G-8,07G | 98,11 | G | 7,52 | 7,51 |
| RON | 5.000 | 31.07.34 | 31.07. | A3LP9L | ROTM7EDD92S2 | 7,1%, v. 31.07.23(34), LN-Bonds 2023(34) | | 97,52G-7,47G | 97,51 | G | 7,5 | 7,49 |
| RON | 5.000 | **28.01.26** | 28.01. | A3LSG0 | RO7EKTXSRHD6 | 6,3%, v. 28.01.23(26), LN-Bonds 2023(26) | | 99,43G-9,43G | 98,44 | G | 7,53 | 7,38 |
| RON | 5.000 | 25.04.29 | 25.04. | A3LT2V | ROJVM8ELBDU4 | 6,3%, v. 25.04.23(29), LN-Bonds 2023(29) | | 95,89G-5,92G | 95,91 | G | 7,6 | 7,58 |
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 98,48G-8,57G | 98,4 | G | 3,42 | 3,42 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1815D | XS1420492792 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A | | 98,61G-8,65G | 98,67 | G | 3,39 | 3,39 |
| US$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 78G-8G | 78 | G | 7,21 | 7,21 |
| US$ | 2.000 | 15.06.48 | 15.JD | A1916U | US77586RAF73 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A | | 79,03G-9,03G | 79,04 | G | 7,09 | 7,09 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 99,32G-9,32G | 99,34 | G | 2,79 | 2,79 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GLW | XS1599193072 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A | S s | 99,15G-9,16G | 99,17 | G | 2,89 | 2,89 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 92,35G-2,37G | 92,37 | G | 4,42 | 4,41 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3S | XS1768067453 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A | | 92,14G-2,16G | 92,16 | G | 4,47 | 4,47 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 76,05G-6,22G | 76,07 | G | 6,16 | 6,16 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3U | XS1768074749 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A | | 75,71G-5,85G | 75,76 | G | 6,21 | 6,21 |
| Euro | 1.000 | **29.10.25** | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 100,02G-0,01G | 100,01 | G | 2,67 | 2,64 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 84,73G-4,8G | 84,76 | G | 5,9 | 5,9 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 85,04G-5,13G | 85,06 | G | 5,85 | 5,85 |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 91,8G-1,92G | 91,91 | G | 7,03 | 7,02 |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJW | US77586RAC43 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A | | 91,66G-1,7G | 91,78 | G | 7,05 | 7,05 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 63,89G-3,98G | 63,92 | G | 6,38 | 6,38 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V1 | XS2258398911 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A | | 63,56G-3,64G | 63,64 | G | 6,43 | 6,43 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 88,74G-8,8G | 88,76 | G | 3,06 | 3,06 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VZ | XS2262139533 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A | | 88,36G-8,4G | 88,39 | G | 3,08 | 3,08 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SST | XS2109949391 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A | | 62,46G-2,32G | 62,24 | G | 6,49 | 6,48 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 82,81G-2,84G | 82,83 | G | 4,76 | 4,76 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVJ | XS2109948823 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A | | 82,57G-2,58G | 82,53 | G | 4,78 | 4,78 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 62,85G-2,64G | 62,85 | G | 6,45 | 6,45 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 100,02G-G | 100 | G | 2,73 | 2,71 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVU | XS2179038745 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26) 144A | | 100,01G-0,01G | 100,01 | G | 2,71 | 2,69 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 96,14G-6,15G | 96,08 | G | 4,54 | 4,53 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVW | XS2179039636 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A | | 94,95G-4,96G | 94,96 | G | 4,83 | 4,82 |
| US$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 87,74G-7,77G | 87,82 | G | 5,7 | 5,69 |
| US$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 64,96G-5,15G | 64,97 | G | 7,05 | 7,05 |
| US$ | 2.000 | 14.02.31 | 14.FA | A28ZWY | US77586RAH30 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A | | 87,71G-7,7G | 87,76 | G | 5,72 | 5,71 |
| US$ | 2.000 | 14.02.51 | 14.FA | A28ZWZ | US77586RAJ95 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A | | 64,69G-4,79G | 64,74 | G | 7,1 | 7,09 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 99,15G-9,17G | 99,08 | G | 2,65 | 2,65 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AB | XS1934865251 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A | | 99,4G-9,41G | 99,43 | G | 2,46 | 2,46 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 85,28G-5,3G | 85,3 | G | 5,7 | 5,7 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AD | XS1970549728 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A | | 84,62G-4,59G | 84,54 | G | 5,82 | 5,82 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 77,77G-7,77G | 77,77 | G | 6,49 | 6,48 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AF | XS1969593943 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A | | 76,87G-6,76G | 76,73 | G | 6,59 | 6,59 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 85G-5,01G | 84,99 | G | 4,99 | 4,99 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47V | XS2027596704 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A | | 84,84G-4,85G | 84,82 | G | 4,99 | 4,99 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 96,84G-6,83G | 96,85 | G | 3,84 | 3,84 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 81,04G-1,13G | 81,02 | G | 6,22 | 6,22 |
| US$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 97,29G-7,32G | 97,26 | G | 4,91 | 4,89 |
| US$ | 2.000 | 27.02.27 | 27.FA | A3K1LM | US77586RAK68 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A | | 97,13G-7,17G | 97,16 | G | 5,02 | 5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 87,73G-7,74G | 87,57 | G | 5,98 | 5,97 |
| US$ | 2.000 | 27.03.32 | 27.MS | A3K1LP | US77586RAL42 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A | | 88,44G-8,49G | 88,44 | G | 5,83 | 5,82 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1V6 | XS2434895632 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A | | 87,13G-7,16G | 87,16 | G | 5,7 | 5,69 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1V7 | XS2434895475 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A | | 96,69G-6,7G | 96,71 | G | 3,5 | 3,49 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 96,85G-6,88G | 96,86 | G | 3,42 | 3,42 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 87,08G-7,1G | 87,09 | G | 5,71 | 5,7 |
| US$ | 2.000 | 25.11.27 | 25.MN | A3K5YW | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 100,71G-0,77G | 100,72 | G | 4,94 | 4,93 |
| US$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | 98,02G-8,06G | 98,02 | G | 6,39 | 6,38 |
| US$ | 2.000 | 25.11.27 | 25.MN | A3K5YY | US77586RAN08 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A | | 100,54G-0,62G | 100,57 | G | 5,01 | 5 |
| US$ | 2.000 | 25.05.34 | 25.MN | A3K6VS | US77586RAP55 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A | | 98,18G-8,23G | 98,22 | G | 6,36 | 6,36 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SE | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 102,49G-2,51G | 102,53 | G | 2,65 | 2,65 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SF | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A | | 101,88G-1,9G | 101,94 | G | 3,21 | 3,21 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WS | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A | | 108,46G-8,52G | 108,4 | G | 4,31 | 4,31 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | | 108,58G-8,64G | 108,6 | G | 4,28 | 4,28 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 78,56G-8,58G | 78,57 | G | 5,05 | 5,05 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPJA | XS2331735253 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A | | 78,72G-8,69G | 78,6 | G | 5,04 | 5,04 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 64,4G-4,44G | 64,38 | G | 6,42 | 6,41 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJC | XS2331742036 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A | | 63,98G-3,97G | 63,92 | G | 6,48 | 6,48 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 87,57G-7,69G | 87,33 | G | 3,98 | 3,98 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZB | XS2364199674 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A | | 87,24G-7,29G | 87,24 | G | 4 | 4 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 64,25G-4,34G | 64,28 | G | 6,42 | 6,42 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZD | XS2364200357 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A | | 64,03G-4,11G | 64,05 | G | 6,45 | 6,45 |
| Euro | 1.000 | 24.09.44 | 24.09. | A3L39R | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A | | 94,81G-4,51G | 94,75 | G | 6,51 | 6,51 |
| Euro | 1.000 | 24.09.31 | 24.09. | A3L3V8 | XS2908644615 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S | | 100,13G-0,17G | 100,15 | G | 5,09 | 5,09 |
| Euro | 1.000 | 24.09.31 | 24.09. | A3L3V9 | XS2908712040 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A | | 99,51G-9,51G | 99,51 | G | 5,22 | 5,22 |
| US$ | 2.000 | 24.03.35 | 24.MS | A3L3W2 | US77586RAV24 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A | S s | 95,07G-5,11G | 95,16 | G | 6,54 | 6,54 |
| Euro | 1.000 | 24.09.44 | 24.09. | A3L3WA | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S | | 95,28-4,81G | 94,74 | G | 6,48 | 6,48 |
| US$ | 2.000 | 24.03.35 | 24.MS | A3L3WB | XS2908633683 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S | S s | 95,09G-5,11G | 95,12 | G | 6,54 | 6,54 |
| US$ | 2.000 | 17.02.28 | 17.FA | A3LCXA | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | (exA)-103,75G-3,79G | 103,74 | G | 5,05 | 5,04 |
| US$ | 2.000 | 17.01.33 | 17.JJ | A3LCXC | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 106,24G-6,25G | 106,28 | G | 6,16 | 6,15 |
| US$ | 2.000 | 17.01.33 | 17.JJ | A3LCXD | US77586RAR12 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A | | 106,41G-6,42G | 106,45 | G | 6,13 | 6,12 |
| US$ | 2.000 | 17.01.53 | 17.JJ | A3LCXE | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S | | 105,144G-5,192G | 105,211 | G | 7,32 | 7,31 |
| US$ | 2.000 | 17.01.53 | 17.JJ | A3LCXF | US77586RAS94 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A | | 105,36G-5,42G | 105,45 | G | 7,3 | 7,3 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNGE | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S | | 104,67G-4,69G | 104,7 | G | 3,85 | 3,85 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNGF | XS2689949555 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A | | 104,69G-4,73G | 104,71 | G | 3,84 | 3,84 |
| Euro | 1.000 | 18.09.33 | 18.09. | A3LNGG | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S | | 105,06G-5,1G | 105,05 | G | 5,57 | 5,57 |
| Euro | 1.000 | 18.09.33 | 18.09. | A3LNGH | XS2689949043 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A | | 105,22G-5,25G | 105,21 | G | 5,55 | 5,55 |
| US$ | 2.000 | 30.01.29 | 30.JJ | A3LTXW | XS2756521212 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 101,9G-1,95G | 101,95 | G | 5,32 | 5,31 |
| US$ | 2.000 | 30.01.29 | 30.JJ | A3LTXX | US77586RAT77 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A | | 101,93G-2,006G | 102,027 | G | 5,3 | 5,29 |
| US$ | 2.000 | 30.01.34 | 30.JJ | A3LTXY | XS2756521303 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 100,26G-0,21G | 100,19 | G | 6,44 | 6,44 |
| US$ | 2.000 | 30.01.34 | 30.JJ | A3LTXZ | US77586RAU41 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A | | 100,41G-0,45G | 100,46 | G | 6,4 | 6,4 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LU3A | XS2770920937 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S | | 102,13G-2,29G | 102,14 | G | 4,89 | 4,88 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LU3B | XS2771478828 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A | | 101,98G-2,01G | 102,01 | G | 4,95 | 4,94 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3LU3C | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S | | 97,78G-7,82G | 97,73 | G | 5,9 | 5,9 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3LU3D | XS2771480139 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A | | 97,76G-7,82G | 97,74 | G | 5,9 | 5,9 |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LZEF | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S | | 100,45G-0,48G | 100,5 | G | 5,16 | 5,16 |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LZEG | XS2829703680 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A | | 100,25G-0,26G | 100,28 | G | 5,2 | 5,2 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LZEH | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S | | 96G-6,19G | 96,13 | G | 6,08 | 6,08 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LZEJ | XS2829811731 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A | | 95,87G-5,92G | 95,89 | G | 6,12 | 6,11 |
| Euro | 1.000 | 10.03.30 | 10.03. | A4D6T2 | XS2999533271 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S | | 102,91G-2,93G | 102,91 | G | 4,52 | 4,51 |
| Euro | 1.000 | 10.03.30 | 10.03. | A4D6T3 | XS2999546687 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A | | 102,89G-2,91G | 102,88 | G | 4,52 | 4,52 |
| Euro | 1.000 | 10.09.34 | 10.09. | A4D6T4 | XS2999552909 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S | | 103,35G-3,37G | 103,34 | G | 5,76 | 5,76 |
| Euro | 1.000 | 10.09.34 | 10.09. | A4D6T5 | XS2999564235 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A | | 103,59G-3,62G | 103,6 | G | 5,73 | 5,72 |
| US$ | 2.000 | 10.02.37 | 10.FA | A4D6T6 | XS2999564581 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S | | 106,47G-6,4G | 106,51 | G | 6,8 | 6,8 |
| US$ | 2.000 | 10.02.37 | 10.FA | A4D6T7 | US77586RAW07 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A | | 105,83G-5,88G | 106 | G | 6,87 | 6,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.07.32 | 11.07. | A4D9G8 | XS3021378032 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S | | 102,49G-2,53G | 102,49 | G | 5,42 | 5,42 |
| Euro | 1.000 | 11.07.39 | 11.07. | A4D9G9 | XS3021378388 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S | | 101,99G-2,04G | 102 | G | 6,52 | 6,52 |
| Euro | 1.000 | 11.07.32 | 11.07. | A4D9N2 | XS3021376259 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A | | 102,12G-2,14G | 102,06 | G | 5,49 | 5,49 |
| Euro | 1.000 | 11.07.39 | 11.07. | A4D9QC | XS3021378461 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A | | 101,51G-1,51G | 101,35 | G | 6,58 | 6,58 |
| US$ | 2.000 | 16.09.30 | 16.MS | A4ED9N | XS3114901336 | 5 3/4%, v. 16.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 100,9G-0,85G | 100,85 | G | 5,63 | 5,63 |
| US$ | 2.000 | 16.05.36 | 16.MN | A4ED9Q | XS3114897633 | 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36)Reg.S | | 100,1G-0,11G | 100,1 | G | 6,72 | 6,71 |
| US$ | 2.000 | 16.05.36 | 16.MN | A4ED9R | US77586RAX89 | 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36) 144A | | 100,62G-0,13G | 100,06 | G | 6,72 | 6,71 |
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | 5,8%, v. 26.07.11(27), LN-Bonds 2012(27) | | 96,94G-6,94G | 96,95 | G | 7,55 | 7,54 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | (ausg) | | | | |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) | | | | |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 103,53G-3,55G | 103,54 | G | 2,54 | 2,54 |
| Euro | 1.000 | 13.02.35 | 13.02. | A30V84 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) | | 104,35G-5,02-4,42G | 104,25 | G | 3,57 | 3,56 |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 99,95G-9,94G | 99,94 | G | 2,2 | 2,19 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 100,08G-0,1G | 100,11 | G | 2,73 | 2,72 |
| Euro | 1.000 | **24.08.25** | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 99,96G-9,96G | 99,96 | G | 4,88 | 4,88 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3826L | XS2743711298 | 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32) | | 102,61G-2,61G | 102,61 | G | 3,17 | 3,16 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 88,14G-8,18G | 88,22 | G | 1,42 | 1,42 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 93,93G-3,9G | 93,93 | G | 1,06 | 1,06 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 82,74G-2,71G | 82,75 | G | 2,4 | 2,4 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 100,34G-0,97-0,32G | 100,5 | G | 6,6 | 6,6 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 18.06.55 | 18.09. | A4DFJF | XS3094762989 | 4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | 101,66G-1,59G | 101,63 | G | 4,03 | 4,03 |
| Euro | 100.000 | 18.06.55 | 18.06. | A4DFJG | XS3094765735 | 4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | 101,73G-1,76G | 101,88 | G | 4,52 | 4,51 |
| | | | | | | **RWE Finance US LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.34 | 16.AO | A3LXJ1 | USU77796AA56 | 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S | | 103,49G-3,18G | 103,36 | G | 5,48 | 5,48 |
| US$ | 1.000 | 16.04.54 | 16.AO | A3LXJ3 | USU77796AB30 | 6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S | | 101,4G-1,18G | 101,34 | G | 6,26 | 6,25 |
| | | | | | | **Ryanair DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.09.25** | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 99,94G-9,94G | 99,94 | G | 3,71 | 3,64 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 98,93G-8,94G | 98,93 | G | 1,77 | 1,77 |
| | | | | | | **Ryder System Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LER1 | US78355HKV05 | 5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) | | 103,29G-3,25G | 103,4 | G | 4,33 | 4,32 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVCV | US78355HKZ19 | 5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29) | | 102,94G-2,92G | 103 | G | 4,53 | 4,52 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LVFX | US78355HLA58 | 5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27) | | 101,45G-1,43G | 101,52 | G | 4,39 | 4,38 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LYBB | US78355HLB32 | 5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29) | | 103,66G-3,67G | 103,79 | G | 4,48 | 4,48 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D7M4 | US78355HLE70 | 5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30) | | 101,85G-1,77G | 101,92 | G | 4,62 | 4,61 |
| | | | | | | **S IMMO AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 91,95G-1,95G | 91,95 | G | 4,92 | 4,92 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 97,5G-7,5G | 97,5 | G | 4,83 | 4,82 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 91G-1G | 91 | G | 3,81 | 3,81 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 95G-5G | 95 | G | 3,93 | 3,93 |
| Euro | 500 | 11.01.27 | 11.01. | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 93,85G-3,85G | 93,85 | G | 2,64 | 2,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **S IMMO AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 101,5G-1,5G | 101,5 | G | 4,93 | 4,92 |
| | | | | | | **S&P Global Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 86,46G-6,34G | 86,57 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,3%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 50,94G-0,77G | 51,03 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 69,35G-9,1G | 69,68 | G | 5,67 | 5,67 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 92,8G-2,86G | 92,99 | G | 4,39 | 4,39 |
| | | | | | | **S-Pankki Oyj**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LVH9 | FI4000567102 | 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28) | | 102,04G-2,24G | 102,22 | G | 3,92 | 3,92 |
| | | | | | | **S-Pankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 16.04.30 | 16.04. | A3LXD2 | FI4000570841 | 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30) | | 100,75G-0,77G | 100,74 | G | 2,82 | 2,82 |
| | | | | | | **SAB Portfolio Finance GmbH & Co. KG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.05.30 | 01.05. | A383P8 | DE000A383P89 | 5,85%, v. 01.05.25(30), Inh.-Schv. v.2025(2030) | | 109,25-GT-9,45-9-6G | 107,15 | -GT | 4,4 | 4,4 |
| | | | | | | **Sächsische Aufbaubank - Förderbank -**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.06.33 | 29.06. | A3MQT1 | DE000A3MQT14 | 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) | | 100,24G-0,25G | 100,17 | G | 2,96 | 2,96 |
| Euro | 100.000 | 20.03.31 | 20.03. | A3MQT5 | DE000A3MQT55 | 2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31) | | 100,44G-0,44G | 100,49 | G | 2,66 | 2,66 |
| | | | | | | **Safehold GL Holdings LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LVMJ | US785931AA40 | 6,1%, v. 04.03.24(34), DL-Notes 2024(24/34) | | 103,95G-3,75G | 104,2 | G | 5,62 | 5,62 |
| | | | | | | **Safeway Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 106,92G-6,89G | 106,69 | G | 5,84 | 5,83 |
| | | | | | | **SAFRAN**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 98,89G-8,88G | 98,88 | G | 0,25 | 0,25 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 89,52G-9,65G | 89,8 | G | 1,67 | 1,67 |
| | | | | | | **Sagax EURO MTN NL B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 95,39G-5,37G | 95,41 | G | 1,57 | 1,57 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 99,23G-9,47G | 99,48 | G | 2,67 | 2,65 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 92,65G-2,68G | 92,66 | G | 2,15 | 2,15 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LQZR | FR001400M048 | 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | 102,46G-2,57G | 102,57 | G | 2,85 | 2,85 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K818 | FR001400CKB2 | 2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32) | | 96,54G-6,53G | 96,51 | G | 3,44 | 3,44 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 94,093G-4,116G | 94,108 | G | 1,32 | 1,32 |
| | | | | | | **Saipem Finance International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 100,28G-0,27G | 100,3 | G | 3,06 | 3,06 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 100,5G-0,53G | 100,52 | G | 2,91 | 2,9 |
| Euro | 1.000 | 30.05.30 | 30.05. | A3LZEW | XS2826718087 | 4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 106,34G-6,36G | 106,35 | G | 3,41 | 3,4 |
| | | | | | | **Salesforce Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 99,42G-9,44G | 99,46 | G | 3,96 | 3,96 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 93,28G-3,22G | 93,33 | G | 3,21 | 3,21 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 87,92G-7,84G | 87,97 | G | 4,35 | 4,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Salesforce Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 71,52G-1,32G | 71,65 | G | 5,49 | 5,48 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 63,5G-3,84G | 63,75 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,05%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 60,93G-1,22G | 61,13 | G | 5,63 | 5,63 |
| | | | | | | **Samara Asset Group PLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.11.29 | 05.FMAN | A3L5RA | NO0013364398 | 9,494%, zinsv. v. 05.08.25-04.11.25, v. 05.11.24(29), EO-FLR Bonds 2024(24/29) | | 97,5G-7,5G | 97,5 | G | 10,63 | 10,61 |
| | | | | | | **Sampo OYJ** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 98,36G-8,37G | 98,38 | G | 2,3 | 2,3 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 99,33G-9,19G | 99,21 | G | 2,42 | 2,42 |
| | | | | | | **Sampo OYJ** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 91,06G-0,97G | 91,1 | G | 2,99 | 2,99 |
| | | | | | | **Sampo OYJ** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 99,31G-9,33G | 99,31 | G | 3,42 | 3,42 |
| | | | | | | **Samsonite Finco S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 99,71G-9,74G | 99,77 | G | 3,89 | 3,87 |
| | | | | | | **San Diego Gas & Electric Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | 3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 67,12G-6,79G | 67,23 | G | 5,98 | 5,98 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFCN | US797440CD44 | 5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53) | | 93G-2,65G | 93,35 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3LL1B | US797440CE27 | 4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28) | | 101,99G-1,99G | 102,08 | G | 4,28 | 4,28 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LWGH | US797440CF91 | 5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54) | | 95,84G-5,42G | 95,96 | G | 5,97 | 5,97 |
| | | | | | | **Sanctuary Capital PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| £ | 1.000 | 14.04.50 | 14.AO | A28V1S | XS2154346642 | 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50) | | 51,77G-1,18G | 51,68 | G | 6,4 | 6,4 |
| | | | | | | **Sandoz Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A3L10S | XS2900391777 | 3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29) | | 101,04G-1,08G | 101,06 | G | 2,96 | 2,96 |
| Euro | 1.000 | 17.04.27 | 17.04. | A3LQ00 | XS2715297672 | 3,97%, v. 17.11.23(27), EO-Notes 2023(23/27) | | 102,12G-2,11G | 102,14 | G | 2,65 | 2,64 |
| Euro | 1.000 | 17.04.30 | 17.04. | A3LQ01 | XS2715940891 | 4,22%, v. 17.11.23(30), EO-Notes 2023(23/30) | | 104,96G-4,99G | 105,01 | G | 3,05 | 3,05 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3LQ02 | XS2715941949 | 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33) | | 106,1G-6,12G | 106,09 | G | 3,63 | 3,62 |
| Euro | 1.000 | 26.03.35 | 26.03. | A4D8UX | XS3032013511 | 4%, v. 26.03.25(35), EO-Notes 2025(25/35) | | 101,44G-1,39G | 101,39 | G | 3,82 | 3,82 |
| | | | | | | **Sandoz Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3LQNU | CH1290870950 | 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) | | 101,71G-1,71G | 101,71 | G | 0,74 | 0,73 |
| sfrs | 5.000 | 17.11.31 | 17.11. | A3LQNV | CH1290870968 | 2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31) | | 108,81G-8,55G | 108,39 | G | 1,17 | 1,17 |
| | | | | | | **Sandvik AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 100,611G-0,601G | 100,601 | G | 2,25 | 2,25 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) | | 103,42G-3,47G | 103,48 | G | 2,84 | 2,84 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 93,19G-3,25G | 93,26 | G | 0,8 | 0,8 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 10.12.29 | 10.JD | A383VY | DE000A383VY6 | 8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029) | | 108,8G-8,8G | 108,8 | G | 6,48 | 6,47 |
| | | | | | | **Sani/Ikos Financial Holdings 1 S.àr.l** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3L1YS | XS2864440321 | 7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S | | 105,53G-5,67G | 105,54 | G | 6 | 6 |
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.03.27 | 11.MJSD | A4D78L | FR001400Y1H8 | 2,255%, zinsv. v. 11.06.25-10.09.25, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27) | | 100G-G | 99,98 | G | 2,27 | 2,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 97,62G-7,65G | 97,65 | G | 1,02 | 1,02 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 96,98G-6,99G | 97,01 | G | 2,31 | 2,31 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 99,33G-9,31G | 99,32 | G | 2,01 | 2,01 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 94,29G-4,28G | 94,35 | G | 2,72 | 2,72 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 83,18G-3,12G | 83,21 | G | 3,56 | 3,56 |
| Euro | 100.000 | **22.09.25** | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 99,93G-9,93G | 99,93 | G | 2,28 | 2,26 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 99,52G-9,52G | 99,51 | G | 2,21 | 2,21 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,56G-4,6G | 94,61 | G | 2,76 | 2,76 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,03G-4,06G | 94,08 | G | 1,85 | 1,85 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 85,22G-5,22G | 85,38 | G | 2,92 | 2,92 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,31G-5,33G | 95,32 | G | 2,61 | 2,61 |
| Euro | 100.000 | 11.03.31 | 11.03. | A4D78M | FR001400Y1I6 | 2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31) | | 98,87G-5,89G | 98,89 | G | 3,58 | 3,57 |
| Euro | 100.000 | 23.06.29 | 23.06. | A4ECYB | FR0014010MQ4 | 2 5/8%, v. 23.06.25(29), EO-Medium-Term Nts 2025(25/29) | | 100,18G-0,24G | 100,22 | G | 2,56 | 2,56 |
| Euro | 100.000 | 23.06.32 | 23.06. | A4ECYC | FR0014010MR2 | 3%, v. 23.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 99,42G-9,53G | 99,48 | G | 3,08 | 3,08 |
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 98,9G-8,86G | 98,94 | G | 4,09 | 4,09 |
| | | | | | | **Santander Consumer Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 89,37G-9,39G | 89,36 | G | 0,11 | 0,11 |
| | | | | | | **Santander Consumer Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | 101,89G-1,89G | 101,92 | G | 2,25 | 2,25 |
| Euro | 100.000 | 13.09.27 | 13.09. | A351YZ | XS2679878319 | 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27) | | 103,48G-3,5G | 103,5 | G | 2,61 | 2,61 |
| | | | | | | **Santander Consumer Bank AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 98,62G-8,62G | 98,61 | G | 0,25 | 0,25 |
| | | | | | | **Santander Consumer Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 97,83G-7,83G | 97,84 | G | 1,02 | 1,02 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 97,41G-7,43G | 97,45 | G | 1,02 | 1,02 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 98,88G-8,87G | 98,86 | G | 2,26 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 104,16G-4,18G | 104,2 | G | 2,51 | 2,5 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LTAA | XS2747776487 | 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29) | | 102,84G-2,89G | 102,86 | G | 2,84 | 2,84 |
| | | | | | | **Santander Holdings USA Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.09.30 | 06.MS | A3L08V | US80282KBM71 | 5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30) | | 101,91G-1,89G | 101,91 | G | 4,99 | 4,98 |
| US$ | 1.000 | 09.03.29 | 09.MS | A3LFCZ | US80282KBF21 | 6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) | | 104,66G-4,67G | 104,64 | G | 5,11 | 5,1 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ4H | US80282KBG04 | 6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) | | 104,76G-4,72G | 104,78 | G | 5,25 | 5,24 |
| US$ | 1.000 | 09.11.31 | 09.MN | A3LQ3C | US80282KBH86 | 7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31) | | 111,7G-1,69G | 111,7 | G | 5,49 | 5,49 |
| US$ | 1.000 | 31.05.35 | 31.M30N | A3LZR0 | US80282KBL98 | 6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35) | | 105,43G-5,21G | 105,4 | G | 5,72 | 5,72 |
| US$ | 1.000 | 20.03.31 | 20.MS | A4D810 | US80282KBQ85 | 5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31) | | 103,39G-3,3G | 103,46 | G | 5,12 | 5,11 |
| US$ | 1.000 | 20.03.29 | 20.MS | A4D81Y | US80282KBN54 | 5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29) | | 102,17G-2,14G | 102,2 | G | 4,87 | 4,86 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | 3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 101,87G-1,88G | 101,89 | G | 2,87 | 2,87 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 93,57G-3,56G | 93,56 | G | 1,28 | 1,28 |
| £ | 1.000 | 16.11.27 | 16.11. | A3LBDS | XS2555708036 | 7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) | | 102,78G-2,75G | 102,78 | G | 5,74 | 5,72 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.09.30 | 11.MS | A3L0T6 | US80281LAU98 | 4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30) | | 100,6G-0,51G | 100,67 | G | 4,8 | 4,8 |
| | | | | | | **Santander UK PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.28 | 24.MJSD | A4D8WB | XS3032031257 | 2,634%, zinsv. v. 24.06.25-23.09.25, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28) | | 100,31G-0,3G | 100,29 | G | 2,54 | 2,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 103,03G-2,84G | 103,01 | G | 4,35 | 4,34 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 96,71G-6,91G | 96,91 | G | 0,1 | 0,1 |
| £ | 1.000 | 12.02.27 | 12.FMAN | A28TET | XS2115145406 | 4,79459%, zinsv. v. 12.05.25-11.08.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS | | 99,91G-9,91G | 99,92 | G | 4,95 | 4,93 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 98,22G-8,23G | 98,24 | G | 2,28 | 2,28 |
| £ | 1.000 | 12.01.28 | 12.JAJO | A3LCZW | XS2574480708 | 4,9694%, zinsv. v. 14.04.25-13.07.25, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,1G-0,11G | 100,1 | G | 5,01 | 5 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LV5A | XS2786381207 | 3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 101,08G-1,44G | 101,49 | G | 2,57 | 2,57 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LYQ8 | XS2823118018 | 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31) | | 101,27G-1,3G | 101,36 | G | 2,87 | 2,87 |
| Euro | 1.000 | 12.04.28 | 12.04. | A4D5XH | XS2984226626 | 2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28) | | 100,15G-0,16G | 100,16 | G | 2,56 | 2,56 |
| Euro | 1.000 | 12.01.32 | 12.01. | A4D5XJ | XS2984226899 | 2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32) | | 99,15G-9,16G | 99,11 | G | 3,02 | 3,02 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A4D8WC | XS3032020136 | 3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30) | | 101,4G-1,41G | 101,38 | G | 3,01 | 3,01 |
| | | | | | | **Santos Finance Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.33 | 19.MS | A3LNCM | USQ82780AG49 | 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S | | 108,92G-8,75G | 109,01 | G | 5,59 | 5,59 |
| | | | | | | **SAP SE**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 98,5G-8,5G | 98,5 | G | 0,25 | 0,25 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 92,6G-2,61G | 92,6 | G | 0,81 | 0,81 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 97,37G-7,39G | 97,38 | G | 2,31 | 2,31 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 94,09G-4,12G | 94,1 | G | 2,78 | 2,78 |
| | | | | | | **SAP SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 99,54G-9,42G | 99,49 | G | 2,14 | 2,14 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 99,32G-9,31G | 99,33 | G | 2,01 | 2,01 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 94,91G-5,02G | 94,97 | G | 2,54 | 2,54 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 99,43G-9,55G | 99,6 | G | 3,85 | 3,84 |
| | | | | | | **Saputo Inc.**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 20.11.30 | 20.MN | A3LRLA | CA80310ZAM10 | 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30) | | 107,18G-7,15G | 107,22 | G | 4,01 | 4 |
| | | | | | | **Sarens Finance Company N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 99,23G-9,3G | 99,52 | G | 6,34 | 6,31 |
| | | | | | | **Sartorius Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A3LNB1 | XS2678111050 | 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) | | 101,67G-1,68G | 101,68 | G | 2,63 | 2,63 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LNB2 | XS2676395077 | 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) | | 104,55G-4,59G | 104,56 | G | 3,15 | 3,15 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) | | 104,21G-4,25G | 104,29 | G | 3,8 | 3,8 |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 105,41G-5,57G | 105,48 | G | 4,18 | 4,18 |
| | | | | | | **SAS Nerval**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 101,01G-1,03G | 101,03 | G | 3,25 | 3,25 |
| | | | | | | **Saskatchewan, Provinz**<br>**Debentures** | | | | | | |
| kann.$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) | | 103,06G-2,64G | 103,13 | G | 4,55 | 4,55 |
| kann.$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | 6,4%, v. 08.08.01(31), CD-Debts 2001(31) | | 116,13G-5,98G | 116,21 | G | 3,48 | 3,48 |
| kann.$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | 3,05%, v. 02.12.17(28), CD-Debts 2018(28) | | 100,33G-0,06G | 100,16 | G | 3,05 | 3,05 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | 2,65%, v. 24.02.17(27), CD-Debts 2017(27) | | 99,73G-9,49G | 99,56 | G | 2,97 | 2,96 |
| kann.$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | 3,4%, v. 03.02.12(42), CD-Debts 2012(42) | | 86,42G-5,92G | 86,35 | G | 4,69 | 4,68 |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 89,65G-9,11G | 89,6 | G | 4,81 | 4,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saskatchewan, Provinz** **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) | | 109,08G-9,08G | 109,21 | G | 3,05 | 3,05 |
| kann.$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | 5,6%, v. 12.08.04(35), CD-Debentures 2004(35) | | 112,73G-2,32G | 112,74 | G | 4,13 | 4,13 |
| kann.$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | 5,8%, v. 12.05.03(33), CD-Debts 2003(33) | | 112,91G-2,91G | 112,92 | G | 3,95 | 3,95 |
| kann.$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | 3,3%, v. 13.12.16(48), CD-Debts 2016(48) | | 79,94G-9,54G | 80,02 | G | 4,84 | 4,84 |
| kann.$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 73,08G-2,71G | 73,16 | G | 4,87 | 4,87 |
| | | | | | | **Saskatchewan, Provinz** **Senior Debentures** | | | | | | |
| kann.$ | 1.000 | 02.06.50 | 02.JD | A2RWBN | CA803854KH05 | 3,1%, v. 02.06.18(50), CD-Debts 2018(50) | | 75,56G-5,15G | 75,65 | G | 4,89 | 4,89 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | 2,2%, v. 04.10.19(30), CD-Debts 2019(30) | | 95,05G-4,96G | 95,11 | G | 3,38 | 3,37 |
| | | | | | | **SATO Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,97G-7,04G | 97,04 | G | 2,61 | 2,6 |
| | | | | | | **Saudi Arabian Oil Co.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 97,06G-7,08G | 97,14 | G | 4,42 | 4,41 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 89,76G-9,64G | 89,68 | G | 5,4 | 5,4 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 80,81G-0,74G | 80,94 | G | 5,98 | 5,98 |
| US$ | 1.000 | 17.07.34 | 17.JJ | A3L1K1 | XS2861550817 | 5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S | | 102,04G-2,1G | 102,15 | G | 5,02 | 5,02 |
| US$ | 1.000 | 17.07.54 | 17.JJ | A3L1K3 | XS2861551898 | 5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S | | 96,36G-6,11G | 96,28 | G | 6,13 | 6,13 |
| US$ | 1.000 | 17.07.64 | 17.JJ | A3L1KZ | XS2861555964 | 5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S | | 95,78G-5,63G | 95,64 | G | 6,27 | 6,27 |
| US$ | 1.000 | 02.06.30 | 02.JD | A4EB4P | XS3084344863 | 4 3/4%, v. 02.06.25(30), DL-Med.-T.Nts 2025(25/30)Reg.S | | 101,09G-1,06G | 101,12 | G | 4,55 | 4,55 |
| US$ | 1.000 | 02.06.35 | 02.JD | A4EB4Q | XS3084344947 | 5 3/8%, v. 02.06.25(35), DL-Med.-T.Nts 2025(25/35)Reg.S | | 102,34G-2,36G | 102,34 | G | 5,13 | 5,13 |
| US$ | 1.000 | 02.06.55 | 02.JD | A4EB4R | XS3084345241 | 6 3/8%, v. 02.06.25(55), DL-Med.-T.Nts 2025(25/55)Reg.S | | 103,22G-3G | 103,25 | G | 6,25 | 6,25 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 98,337G-8,234G | 98,206 | G | 5,73 | 5,73 |
| | | | | | | **Saudi-Arabien, Königreich** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 98,66G-8,65G | 98,67 | G | 4,48 | 4,47 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 83,98G-3,84G | 83,8 | G | 5,92 | 5,92 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 100,57G-0,53G | 100,55 | G | 4,42 | 4,41 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 89,01G-8,88G | 88,9 | G | 5,96 | 5,96 |
| US$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 97,29G-7,28G | 97,34 | G | 4,5 | 4,49 |
| US$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 70,18G-69,94G | 70,11 | G | 6,01 | 6 |
| US$ | 1.000 | **22.10.25** | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 99,32G-9,32G | 99,32 | G | 5,78 | 5,78 |
| US$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 94,37G-4,32G | 94,33 | G | 4,54 | 4,54 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 96,61G-6,65G | 96,65 | G | 1,55 | 1,55 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 78,67G-8,71G | 78,58 | G | 4,03 | 4,03 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 100,22G-0,2G | 100,21 | G | 4,36 | 4,35 |
| US$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 92,13G-1,99G | 92,14 | G | 5,96 | 5,96 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 90,94G-1G | 90,99 | G | 1,37 | 1,37 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A3L72G | XS2974923497 | 5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S | | 101,66G-1,85G | 101,62 | G | 4,35 | 4,34 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A3L72J | XS2974968161 | 5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S | | 104,38G-4,55G | 104,26 | G | 4,47 | 4,46 |
| US$ | 1.000 | 13.01.35 | 13.JJ | A3L72L | XS2974969482 | 5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S | | 105,47G-5,61G | 105,49 | G | 4,93 | 4,93 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A3LTAR | XS2747598444 | 4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S | | 101,38G-1,39G | 101,44 | G | 4,45 | 4,44 |
| US$ | 1.000 | 16.01.34 | 16.JJ | A3LTAS | XS2747599095 | 5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 101,31G-1,23G | 101,29 | G | 4,88 | 4,87 |
| US$ | 1.000 | 16.01.54 | 16.JJ | A3LTAU | XS2747599509 | 5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S | | 98,19G-7,81G | 98,27 | G | 6 | 6 |
| Euro | 1.000 | 05.03.32 | 05.03. | A4D7LL | XS3015244711 | 3 3/8%, v. 05.03.25(32), EO-Med.-Term Nts 2025(32)Reg.S | | 100,68G-0,69G | 100,69 | G | 3,25 | 3,25 |
| Euro | 1.000 | 05.03.37 | 05.03. | A4D7LN | XS3015246922 | 3 3/4%, v. 05.03.25(37), EO-Med.-Term Nts 2025(37)Reg.S | | 98,84G-8,91G | 98,82 | G | 3,87 | 3,87 |
| | | | | | | **SBAB Bank AB [publ]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 97,38G-7,4G | 97,4 | G | 1,02 | 1,02 |
| Euro | 1.000 | **10.12.25** | 10.12. | A3K6HP | XS2489627047 | 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) | | 99,84G-9,86G | 99,84 | G | 2,33 | 2,31 |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 97,81G-7,81G | 97,78 | G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SBAB Bank AB [publ]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.02.30 | 06.02. | A4D5RE | XS2980741099 | 3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30) | | 101,53G-1,55G | 101,54 | G | 2,87 | 2,87 |
| | | | | | | **Scandinavian Tobacco Group A/S** **Senior Notes** | | | | | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A3L3GC | XS2891752888 | 4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29) | | 103,44G-3,39G | 103,41 | G | 3,95 | 3,95 |
| | | | | | | **Schaeffler AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **12.10.25** | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 99,89G-9,99G | 100 | G | 2,79 | 2,75 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 100,396G-0,399G | 100,33 | G | 2,61 | 2,61 |
| Euro | 100.000 | 14.08.26 | 14.08. | A3823R | DE000A3823R3 | 4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026) | | 101,53G-1,53G | 101,54 | G | 2,9 | 2,9 |
| Euro | 100.000 | 14.08.29 | 14.08. | A3823S | DE000A3823S1 | 4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029) | | 103,31G-3,35G | 103,29 | G | 3,83 | 3,83 |
| Euro | 100.000 | 28.03.30 | 28.03. | A383HC | DE000A383HC1 | 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) | | 102,58G-2,43G | 102,55 | G | 3,91 | 3,9 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 100,17G-0,11G | 100,13 | G | 3,34 | 3,33 |
| Euro | 100.000 | 01.04.28 | 01.04. | A4DFLP | DE000A4DFLP8 | 4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028) | | 102,06G-2,06G | 102,05 | G | 3,41 | 3,4 |
| Euro | 100.000 | 01.04.31 | 01.04. | A4DFLQ | DE000A4DFLQ6 | 5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031) | | 104,71G-4,68G | 104,66 | G | 4,41 | 4,41 |
| | | | | | | **Schlumberger Finance B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 98,9G-8,94G | 98,91 | G | 2,29 | 2,28 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 92,29G-2,62G | 92,62 | G | 3,24 | 3,24 |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 95,52G-5,54G | 95,54 | G | 0,52 | 0,52 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 85,38G-5,39G | 85,42 | G | 1,17 | 1,17 |
| | | | | | | **Schlumberger Finance Canada Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **17.09.25** | 17.MS | A282G2 | US80685XAC56 | 1,4%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 99,49G-9,49G | 99,57 | G | 2,8 | 2,8 |
| | | | | | | **Schlumberger Finance France SAS** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 99,39G-9,39G | 99,39 | G | 2 | 2 |
| | | | | | | **Schlumberger Holdings Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **21.12.25** | 21.JD | A18V44 | USU8066LAE49 | 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S | | 99,58G-9,6G | 99,57 | G | 5,27 | 5,18 |
| US$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 99,2G-9,25G | 99,34 | G | 4,23 | 4,23 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | 4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 99,97G-9,84G | 99,98 | G | 4,39 | 4,39 |
| | | | | | | **Schlumberger Investment S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,65%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 92,64G-2,48G | 92,71 | G | 4,44 | 4,43 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHSV | US806854AK11 | 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) | | 100,76G-0,71G | 100,76 | G | 4,26 | 4,26 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHSW | US806854AL93 | 4,85%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 99,42G-9,7G | 99,44 | G | 4,96 | 4,95 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZBV | US806854AM76 | 5%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 100,24G-0,42G | 100,29 | G | 5 | 5 |
| | | | | | | **Schneider Electric SE** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 98,32G-8,34G | 98,34 | G | 2,31 | 2,31 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 98,4G-8,43G | 98,42 | G | 1,77 | 1,77 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 92,27G-2,34G | 92,34 | G | 0,54 | 0,54 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 98G-8,03G | 98,02 | G | 2,03 | 2,03 |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 98,1G-8,13G | 98,12 | G | 2,31 | 2,3 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L274 | FR001400SCY7 | 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30) | | 100,89G-1,14G | 101,27 | G | 2,75 | 2,75 |
| Euro | 100.000 | 03.09.36 | 03.09. | A3L275 | FR001400SCZ4 | 3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36) | | 98,55G-8,63G | 98,74 | G | 3,53 | 3,53 |
| Euro | 100.000 | 09.11.27 | 09.11. | A3LA5M | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 101,76G-1,81G | 101,84 | G | 2,4 | 2,4 |
| Euro | 100.000 | 09.11.32 | 09.11. | A3LA5N | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 102,35G-2,73G | 102,66 | G | 3,07 | 3,07 |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 101,98G-2,05G | 102,16 | G | 2,6 | 2,59 |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 100,49G-0,64G | 100,94 | G | 3,29 | 3,29 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 102,17G-2,2G | 102,21 | G | 2,43 | 2,43 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400IJU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 101,71G-1,83G | 101,86 | G | 3,23 | 3,23 |
| Euro | 100.000 | 10.01.31 | 10.01. | A3LS0X | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) | | 100,96G-1,13G | 101,27 | G | 2,77 | 2,77 |
| Euro | 100.000 | 10.10.35 | 10.10. | A3LS0Y | FR001400N285 | 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35) | | 98,42G-8,52G | 98,56 | G | 3,42 | 3,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 94,97G-5,01G | 94,97 | G | 1,57 | 1,57 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 96,89G-6,91G | 96,9 | G | 1,54 | 1,54 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 98,96G-8,97G | 98,96 | G | 1,85 | 1,85 |
| skr | 5.000 | 24.11.45 | 24.11. | A285PA | SE0015193313 | 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 | | 65,29G-5,4G | 65,2 | G | 1,52 | 1,52 |
| skr | 5.000 | 12.05.31 | 12.05. | A28VUX | SE0013935319 | 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 | | 89,34G-9,4G | 89,33 | G | 0,28 | 0,28 |
| skr | 5.000 | 11.11.33 | 11.11. | A3K6B1 | SE0017830730 | 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 | | 95,68G-5,76G | 95,63 | G | 2,32 | 2,32 |
| skr | 5.000 | 23.06.71 | 23.06. | A3KS0P | SE0016102115 | 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064 | | 58,69G-8,83G | 58,55 | G | 3,06 | 3,06 |
| skr | 5.000 | 15.10.36 | 15.10. | A4EDSM | SE0025137862 | 2 1/2%, v. 15.10.24(36), SK-Loan 2024(36) Nr.1067 | | 99,8G-9,85G | 99,71 | G | 2,52 | 2,51 |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **30.01.26** | 30.JJ | A3LTXP | XS2756364795 | 4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S | | 100,02G-0,02G | 100,04 | G | 4,37 | 4,32 |
| Euro | 1.000 | 26.06.28 | 26.06. | A4ECY0 | XS3101501776 | 2%, v. 26.06.25(28), EO-Med.-Term Nts 2025(28) | | 99,49G-9,51G | 99,5 | G | 2,18 | 2,18 |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Obligationen** | | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 109,69G-9,82G | 109,64 | G | 2,63 | 2,63 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 100,04G-0,12G | 100,03 | G | 2,23 | 2,23 |
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 110,93G-0,87G | 110,93 | G | | |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 177,02G-6,74G | 175,6 | G | 0,51 | 0,51 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 125,23G-5,22G | 125,03 | G | 0,17 | 0,17 |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 122,51G-2,55G | 122,23 | G | 0,32 | 0,32 |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 106,36G-6,34G | 106,39 | G | | |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 99,94G-9,71G | 99,59 | G | 0,51 | 0,51 |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 99,89G-9,92G | 99,99 | G | 0,02 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 102,4G-2,58G | 102,4 | G | 0,12 | 0,12 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 98,27G-7,87G | 97,03 | G | 0,58 | 0,58 |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 115,57G-5,32G | 115,2 | G | 0,54 | 0,54 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 109,25G-9,37G | 109,16 | G | 0,44 | 0,44 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 112,61G-2,55G | 112,41 | G | 0,09 | 0,09 |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 98,53G-8,93G | 99,03 | G | 0,56 | 0,56 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 102,2G-2,18G | 102,22 | G | 0,04 | 0,04 |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 101,13G-1,12G | 101,14 | G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 152,08G-1,55G | 153,76 | G | 0,53 | 0,53 |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 97,91G-7,91G | 97,71 | G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 94G-4G | 94 | G | 0,45 | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 99,28G-9,17G | 99,12 | G | 0,34 | 0,34 |
| sfrs | 1.000 | 26.10.38 | 26.10. | A3LANZ | CH0440081567 | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) | | 112,81G-2,64G | 112,45 | G | 0,51 | 0,51 |
| sfrs | 1.000 | 28.06.43 | 28.06. | A3LKA7 | CH0557778815 | 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) | | 111,72G-1,95G | 112,06 | G | 0,55 | 0,55 |
| sfrs | 1.000 | 22.05.47 | 22.05. | A3LY71 | CH0557779003 | 0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47) | | 106,62G-6,4G | 106,5 | G | 0,56 | 0,56 |
| sfrs | 1.000 | 28.05.40 | 28.05. | A4EBHP | CH0557779235 | 0 1/2%, v. 28.05.25(40), SF-Anl. 2025(40) | | 99,61G-9,62G | 99,57 | G | 0,53 | 0,53 |
| | | | | | | **Schweizerische Rückversicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 100,56G-0,55G | 100,56 | G | 0,36 | 0,36 |
| | | | | | | **Schwyzer Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 96,6G-6,55G | 96,6 | G | 0,67 | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3K0MB | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 98,21G-8,05G | 98,2 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 15.12.31 | 15.12. | A3LBV8 | CH1233294920 | 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31) | | 106,66G-6,6G | 106,65 | G | 0,73 | 0,73 |
| | | | | | | **Scientific Games International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 99,145G-9,225G | 99,08 | G | 7,44 | 7,43 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 101,555G-1,7G | 101,505 | G | 6,89 | 6,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SCOR SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 101,12G-1,14G | 101,18 | G | 3,55 | 3,55 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 100,1G-0,05G | 100,09 | G | 3 | 3 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 100,28G-0,24G | 100,24 | G | 3,23 | 3,23 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 87,61G-7,61G | 87,58 | G | 1,99 | 1,99 |
| | | | | | | **Score Capital AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 12.12.27 | 12.12. | A383V6 | DE000A383V65 | 8%, v. 12.12.24(27), Anleihe v.2024(2027) | | 99,75G-9,75G | 99,75 | G | 8,09 | 8,06 |
| | | | | | | **Scotiabank Chile S.A.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A3KTVB | CH0522158911 | 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) | | 99,76G-9,76G | 99,77 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KZX3 | CH1137122847 | 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 99,49G-9,49G | 99,49 | G | 0,74 | 0,74 |
| | | | | | | **Scottish Hydro-Electric Transmission PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.32 | 04.09. | A3L28N | XS2894895684 | 3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32) | | 100,43G-0,44G | 100,42 | G | 3,3 | 3,3 |
| | | | | | | **SEB S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 24.06.30 | 24.06. | A4EC55 | FR0014010ME0 | 3 5/8%, v. 24.06.25(30), EO-Notes 2025(25/30) | | 98,98G-9,02G | 99,01 | G | 3,85 | 3,85 |
| | | | | | | **Séché Environnement S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 96,52G-6,75G | 96,78 | G | 3,34 | 3,34 |
| Euro | 1.000 | 25.03.30 | 15.MS | A4D8W2 | XS2895496680 | 4 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) | | 102,34G-2,28G | 102,3 | G | 3,99 | 3,99 |
| | | | | | | **Secop Group Holding GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.12.26 | 29.MJSD | A351SK | NO0012923194 | 10,755%, zinsv. v. 30.06.25-28.09.25, v. 29.06.23(26), FLR-Notes v.23(24/26) | | 100,5G-0,5G | 100,5 | G | 10,76 | 10,66 |
| | | | | | | **Securitas AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 94,48G-4,49G | 94,47 | G | 0,53 | 0,53 |
| Euro | 1.000 | 20.05.32 | 20.05. | A4D64X | XS3003424341 | 3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32) | | 99,65G-9,72G | 99,54 | G | 3,42 | 3,42 |
| | | | | | | **Securitas Treasury Ireland DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.27 | 04.04. | A3LF6E | XS2607381436 | 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,3G-2,33G | 102,35 | G | 2,75 | 2,75 |
| Euro | 1.000 | 06.03.29 | 06.03. | A3LMVT | XS2676818482 | 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 104,6G-4,61G | 104,62 | G | 2,98 | 2,98 |
| Euro | 1.000 | 23.02.30 | 23.02. | A3LU3F | XS2771418097 | 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 102,76G-2,8G | 102,82 | G | 3,19 | 3,19 |
| | | | | | | **Security Bank Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.05.29 | 14.MN | A3LYHU | XS2813319816 | 5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29) | | 102,32G-2,26G | 102,35 | G | 4,89 | 4,88 |
| | | | | | | **SEGRO Capital S.a r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) | | 99,4G-9,39G | 99,4 | G | 2,29 | 2,28 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 94,75G-4,87G | 94,86 | G | 3,09 | 3,09 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 84,43G-4,43G | 84,41 | G | 1,18 | 1,18 |
| | | | | | | **Segro PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.32 | 24.09. | A3L3RK | XS2905579095 | 3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,31G-9,31G | 99,3 | G | 3,61 | 3,61 |
| | | | | | | **Segro PLC**<br>**Senior Notes** | | | | | | |
| £ | 1.000 | 11.10.37 | 11.10. | A19QJM | XS1692836726 | 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37) | | 75,12G-4,69G | 75,06 | G | 5,84 | 5,84 |
| | | | | | | **SELP Finance S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) | | 98,55G-8,58G | 98,58 | G | 2,59 | 2,59 |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) | | 101,79G-1,79G | 101,79 | G | 2,8 | 2,8 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 92,18G-2,21G | 92,23 | G | 1,89 | 1,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SELP Finance S.a.r.l.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.32 | 16.01. | A3L78C | XS2974156031 | 3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32) | | 100,51G-0,52G | 100,5 | G | 3,65 | 3,65 |
| | | | | | | **Semper idem Underberg AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 105G-5G | 105 | G | | |
| Euro | 1.000 | 02.10.30 | 02.10. | A383FH | DE000A383FH4 | 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30) | | 107,01G-7,5G | 107,01 | G | 4,09 | 4,09 |
| | | | | | | **Sempra** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | 4%, v. 12.01.18(48), DL-Notes 2018(18/48) | | 75G-4,58G | 74,94 | G | 6,19 | 6,18 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | 3,4%, v. 12.01.18(28), DL-Notes 2018(18/28) | | 97,32G-7,3G | 97,39 | G | 4,63 | 4,62 |
| US$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | 3,8%, v. 12.01.18(38), DL-Notes 2018(18/38) | | 83,65G-3,42G | 83,52 | G | 5,76 | 5,75 |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 101,55G-1,2G | 101,5 | G | 5,96 | 5,96 |
| | | | | | | **Sempra** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.10.54 | 01.AO | A3LWAG | US816851BS71 | 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54) | | 101,39G-1,44G | 101,46 | G | 6,87 | 6,87 |
| | | | | | | **Senegal, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 85,63G-5,53G | 85,67 | G | 10,84 | 10,84 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 64,46G-4,34G | 64,57 | G | 10,88 | 10,86 |
| | | | | | | **Serbien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | 1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 83,65G-3,55G | 83,62 | G | 3,91 | 3,91 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | 2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 78,04G-8,021G | 78,071 | G | 4,63 | 4,63 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 93,1G-3,11G | 93,11 | G | 2,13 | 2,13 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZYK | XS2838999691 | 6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 102,75G-2,64G | 102,75 | G | 5,69 | 5,69 |
| | | | | | | **Serbien, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 100,03G-0,07G | 100,05 | G | 3,08 | 3,07 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 92,58G-2,62G | 92,59 | G | 3,23 | 3,23 |
| | | | | | | **Service Corp. International** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) | | 99,21G-9,19G | 99,16 | G | 5,06 | 5,05 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 93,26G-3,1G | 93,02 | G | 5,49 | 5,48 |
| | | | | | | **ServiceNow Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | 1,4%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 87,21G-7,08G | 87,22 | G | 3,19 | 3,19 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 99,57G-9,59G | 99,58 | G | 2,33 | 2,32 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 96,53G-7,1G | 96,7 | G | 3,07 | 3,07 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 95,91G-5,99G | 96,01 | G | 1,81 | 1,81 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 100,59G-0,68G | 100,74 | G | 3,28 | 3,28 |
| Euro | 1.000 | 24.06.30 | 24.06. | A4ECY7 | XS3100767915 | 4 1/8%, v. 24.06.25(30), EO-Medium-Term Nts 2025(25/30) | | 101,81G-1,82G | 101,78 | G | 3,71 | 3,7 |
| Euro | 1.000 | 24.06.33 | 24.06. | A4ECY8 | XS3100773996 | 4 7/8%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33) | | 103,82G-3,76G | 103,73 | G | 4,3 | 4,3 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.54 | 12.09. | A3L0Z1 | XS2899636935 | 6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54) | | 98,77G-8,79G | 98,79 | G | 6,09 | 6,09 |
| Euro | 1.000 | 12.09.54 | 12.12. | A3L0ZZ | XS2898762864 | 5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54) | | 100,44G-0,37G | 100,46 | G | 5,47 | 5,47 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 97,93G-7,94G | 98,3 | G | | |
| | | | | | | **Severn Trent Utilities Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.02.33 | 22.02. | A3K2DT | XS2445344570 | 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) | | 82,95G-2,6G | 82,9 | G | 5,52 | 5,51 |
| £ | 1.000 | 31.07.38 | 31.JJ | A3L172 | XS2870262859 | 5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38) | | 98,71G-8,11G | 98,62 | G | 6,18 | 6,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Severn Trent Utilities Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 04.04.36 | 04.AO | A3LF3A | XS2607194086 | 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) | | 95,88G-5,36G | 95,78 | G | 5,93 | 5,92 |
| Euro | 1.000 | 05.03.34 | 05.03. | A3LVH6 | XS2775728269 | 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34) | | 102,28G-2,26G | 102,26 | G | 3,68 | 3,68 |
| Euro | 1.000 | 04.08.35 | 04.08. | A4D6FC | XS2991273462 | 3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35) | | 100,48G-0,37G | 100,34 | G | 3,83 | 3,83 |
| Euro | 1.000 | 04.08.37 | 04.08. | A4EEYC | XS3141207103 | 3 7/8%, v. 04.08.25(37), EO-Medium-Term Nts 2025(25/37) | | 98,65G-8,62G | 98,65 | G | 4,02 | 4,02 |
| | | | | | | **SFIL S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **06.02.26** | 06.02. | A19VV3 | FR0013314036 | 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) | | 99,33G-9,33G | 99,33 | G | 1,5 | 1,5 |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,27G-0,26G | 90,29 | G | 3,17 | 3,17 |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 99,79G-9,77G | 99,79 | G | 3,29 | 3,28 |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) | | 90,22G-0,46G | 90,61 | G | 0,11 | 0,11 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 83,5G-3,52G | 83,51 | G | 0,6 | 0,6 |
| Euro | 100.000 | 17.09.29 | 17.09. | A3L1J8 | FR001400QY06 | 3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29) | | 101,06G-1,08G | 101,06 | G | 2,84 | 2,84 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LG7C | FR001400HMX1 | 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) | | 101,25G-1,26G | 101,4 | G | 2,99 | 2,98 |
| Euro | 100.000 | 22.01.31 | 22.01. | A3LTFB | FR001400N9E1 | 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31) | | 99,31G-9,31G | 99,29 | G | 3,01 | 3,01 |
| Euro | 100.000 | 24.09.30 | 24.09. | A4D5YG | FR001400WU93 | 3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30) | | 100,62G-0,68G | 100,66 | G | 2,85 | 2,85 |
| Euro | 100.000 | 23.06.32 | 23.06. | A4ECXG | FR0014010JY4 | 3%, v. 23.06.25(32), EO-Medium-Term Notes 2025(32) | | 98,38G-8,41G | 98,38 | G | 3,26 | 3,26 |
| | | | | | | **SFS Group AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 101,47G-1,6G | 101,65 | G | 0,55 | 0,55 |
| | | | | | | **SGS Nederland Holding B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 96,17G-6,15G | 96,14 | G | 0,26 | 0,26 |
| | | | | | | **SGS S.A.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) | | 100,89G-1,4G | 100,75 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 100,47G-0,44G | 100,46 | G | 0,58 | 0,58 |
| | | | | | | **Sharjah, Government of the Emirate of**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 65,35G-5,36G | 65,34 | G | 7,06 | 7,06 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3L1KM | XS2845228001 | 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S | | 101,64G-1,51G | 101,59 | G | 4,3 | 4,3 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3L1KN | XS2846983802 | 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A | | 101,82G-1,74G | 101,73 | G | 4,25 | 4,25 |
| | | | | | | **Sharjah, Government of the Emirate of**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.11.32 | 23.MN | A3LEMW | XS2587708624 | 6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S | | 106,71G-6,63G | 106,7 | G | 5,46 | 5,45 |
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) | | 110,87G-0,96G | 111,16 | G | 5,29 | 5,29 |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 80,57G-0,62G | 80,92 | G | 5,67 | 5,67 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 98,97G-8,97G | 98,99 | G | 4,38 | 4,35 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 75,17G-4,65G | 75,58 | G | 5,95 | 5,95 |
| US$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) | | 101,73G-1,4G | 101,87 | G | 5,43 | 5,43 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 78,67G-8,44G | 78,79 | G | 5,69 | 5,69 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,55%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 86,53G-6,19G | 86,46 | G | 5,88 | 5,88 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 98,43G-7,67G | 98,13 | G | 4,47 | 4,47 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 85,63G-5,34G | 85,74 | G | 5,69 | 5,69 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 93,93G-3,95G | 93,91 | G | 4,25 | 4,24 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 67,28G-6,97G | 67,42 | G | 5,86 | 5,86 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 94,27G-4,31G | 94,45 | G | 3,89 | 3,88 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 66,89G-6,52G | 66,84 | G | 5,77 | 5,77 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 99,61G-9,62G | 99,76 | G | 4,04 | 4,04 |
| US$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) | | 72,01G-1,74G | 72,09 | G | 5,61 | 5,61 |
| US$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 64,53G-4,22G | 64,5 | G | 5,7 | 5,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 97,04G-7,08G | 97,11 G | 2,37 | 2,36 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 95,38G-5,59G | 95,58 G | 1,57 | 1,57 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 101,19G-1,55G | 101,65 G | 0,36 | 0,36 |
| Euro | 1.000 | **15.09.25** | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 99,94G-9,98G | 99,98 G | 2,15 | 2,13 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 100,17G-0,16G | 100,16 G | 2,21 | 2,21 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 98,88G-8,88G | 98,92 G | 2,44 | 2,43 |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 42,87G-2,36G | 42,81 G | 6,19 | 6,19 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 97,75G-7,77G | 97,77 G | 2,38 | 2,38 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 92,19G-2,21G | 92,23 G | 3,2 | 3,19 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 86,93G-7,14G | 87,27 G | 2,84 | 2,84 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 95,13G-5,15G | 95,13 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 85,65G-5,66G | 85,67 G | 1,16 | 1,16 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 66,26G-6,37G | 66,38 G | 2,61 | 2,61 |
| | | | | | | **Sherwin-Williams Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 90,99G-0,91G | 91,07 G | 4,5 | 4,49 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,3%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 66,74G-7,06G | 67,52 G | 5,92 | 5,91 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,95%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 94,47G-4,44G | 94,55 G | 4,54 | 4,54 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,8%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 73,82G-3,73G | 74,44 G | 5,94 | 5,94 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 85,85G-5,92G | 86,12 G | 4,77 | 4,77 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 60,33G-0,23G | 60,57 G | 5,96 | 5,96 |
| US$ | 1.000 | 15.08.28 | 15.FA | A4EEZM | US824348BU98 | 4,3%, v. 30.07.25(28), DL-Notes 2025(25/28) | | 99,78G-9,76G | 99,85 G | 4,43 | 4,43 |
| US$ | 1.000 | 15.08.30 | 15.FA | A4EEZN | US824348BV71 | 4 1/2%, v. 30.07.25(30), DL-Notes 2025(25/30) | | 100,17G-0,13G | 100,26 G | 4,52 | 4,52 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EEZP | US824348BW54 | 5,15%, v. 30.07.25(35), DL-Notes 2025(25/35) | | 100,26G-0,06G | 100,26 G | 5,21 | 5,21 |
| | | | | | | **Sherwood Financing PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.12.29 | 15.MJSD | A3L6TB | XS2953567745 | 7,475%, zinsv. v. 15.06.25-14.09.25, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S | | 99,84G-9,81G | 99,84 G | 7,74 | 7,73 |
| | | | | | | **Sherwood Financing PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 99,03G-9,27G | 99,27 G | 5,18 | 5,16 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3L6TC | XS2953568479 | 7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S | | 101,14G-1,2G | 101,19 G | 7,42 | 7,41 |
| £ | 1.000 | 15.12.29 | 15.JD | A3L6TD | XS2953605008 | 9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S | | 101,31G-1,28G | 101,36 G | 9,47 | 9,44 |
| | | | | | | **Shinhan Bank Co. Ltd.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 20.09.27 | 20.MS | A19PDZ | US82460EAL48 | 3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98,11G-8,11G | 98,13 G | 4,77 | 4,76 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LXFR | USY7770HAB43 | 5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 102,6G-2,4G | 102,55 G | 5,47 | 5,47 |
| | | | | | | **Shinhan Financial Group Co. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.07.28 | 24.JJ | A3LLC1 | USY7749XBA82 | 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S | | 101,29G-1,24G | 101,32 G | 4,59 | 4,59 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 98,74G-8,7G | 98,74 G | 4,48 | 4,47 |
| | | | | | | **Shurgard Luxembourg S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 22.10.34 | 22.10. | A3L4Z7 | BE6356733327 | 3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34) | | 97,05G-7,12G | 96,97 G | 4 | 4 |
| Euro | 100.000 | 27.05.35 | 27.05. | A4EBMU | BE6364767150 | 4%, v. 27.05.25(35), EO-Bonds 2025(25/35) | | 99,37G-9,34G | 99,36 G | 4,08 | 4,08 |
| | | | | | | **Siegfried Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 99,47G-**/99,51G/-9,45G** | 99,47 G | 0,4 | 0,4 |
| | | | | | | **Siemens Energy Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 05.04.26 | 05.04. | A3LFSG | XS2601458602 | 4%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 100,8G-0,8G | 100,8 G | 2,67 | 2,66 |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 104,12G-4,18G | 104,09 G | 3,01 | 3,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **18.12.25** | 18.MJSD | A3LSDY | XS2733106657 | 2,231%, zinsv. v. 18.06.25-17.09.25, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,04G-0,04G | 100,04 | G | 2,12 | 2,11 |
| Euro | 100.000 | 27.05.27 | 27.FMAN | A4EBMJ | XS3078501767 | 2,34%, zinsv. v. 27.05.25-26.08.25, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,12G-0,12G | 100,13 | G | 2,29 | 2,29 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 99,04G-9,02G | 99,08 | G | 4,09 | 4,08 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 83,1G-2,72G | 83,06 | G | 5,67 | 5,66 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 86,92G-7,08G | 87,15 | G | 5,55 | 5,55 |
| US$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 98,16G-8,18G | 98,2 | G | 2,43 | 2,43 |
| US$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 94,26G-4,24G | 94,33 | G | 3,58 | 3,58 |
| US$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,15%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 89,2G-9,08G | 89,23 | G | 4,43 | 4,43 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 73,97G-3,75G | 74,04 | G | 5,46 | 5,46 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 97,77G-7,78G | 97,8 | G | 2,03 | 2,03 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 94,35G-4,33G | 94,33 | G | 2,59 | 2,59 |
| £ | 100.000 | **10.09.25** | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 99,88G-9,88G | 99,88 | G | 4,9 | 4,79 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 78,75G-8,25G | 78,76 | G | 5,79 | 5,79 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 102,27G-2,28G | 102,29 | G | 1,95 | 1,95 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 92,65G-2,66G | 92,67 | G | 0,54 | 0,54 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 85,98G-6,03G | 86 | G | 1,16 | 1,16 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 98,92G-8,93G | 98,95 | G | 2,17 | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 98,63G-8,63G | 98,64 | G | 0,76 | 0,76 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 92,25G-2,38G | 92,25 | G | 0,27 | 0,27 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 80,421G-0,441G | 80,491 | G | 1,24 | 1,24 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 96,91G-6,76G | 96,91 | G | 1,85 | 1,85 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 93,29G-3,29G | 93,41 | G | 2,57 | 2,57 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 80,57G-0,7G | 80,73 | G | 3,57 | 3,57 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 97,69G-7,73G | 97,75 | G | 1,28 | 1,28 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 93,07G-3,14G | 93,13 | G | 2,14 | 2,14 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 83,6G-3,87G | 83,91 | G | 2,96 | 2,96 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 99,01G-9,23G | 99,24 | G | 3,11 | 3,11 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | 100,4G-0,43G | 100,43 | G | 2,28 | 2,28 |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 99,81G-9,96G | 99,98 | G | 2,76 | 2,76 |
| Euro | 100.000 | 24.08.31 | 24.08. | A3LEFR | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) | | 102,86G-3,11G | 103,3 | G | 2,81 | 2,81 |
| Euro | 100.000 | 24.02.36 | 24.02. | A3LEFS | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) | | 100,18G-0,46G | 100,79 | G | 3,45 | 3,44 |
| Euro | 100.000 | 24.02.43 | 24.02. | A3LEFT | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) | | 95,57G-5,83G | 95,84 | G | 3,96 | 3,96 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LU02 | XS2769892519 | 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) | | 101,75G-1,79G | 101,84 | G | 2,42 | 2,42 |
| Euro | 100.000 | 22.05.32 | 22.05. | A3LU03 | XS2769894135 | 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32) | | 100,8G-0,82G | 100,77 | G | 2,99 | 2,99 |
| Euro | 100.000 | 22.02.37 | 22.02. | A3LU04 | XS2769892865 | 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37) | | 97,77G-7,75G | 97,82 | G | 3,62 | 3,61 |
| Euro | 100.000 | 22.02.44 | 22.02. | A3LU05 | XS2769892600 | 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44) | | 95,26G-5,25G | 95,17 | G | 3,99 | 3,99 |
| Euro | 100.000 | 27.05.29 | 27.05. | A4EBMK | XS3078501338 | 2 5/8%, v. 27.05.25(29), EO-Med.-Term Nts 2025(29/29) | | 99,98G-100,03G | 100,03 | G | 2,61 | 2,61 |
| Euro | 100.000 | 27.05.33 | 27.05. | A4EBML | XS3078501502 | 3 1/8%, v. 27.05.25(33), EO-Med.-Term Nts 2025(33/33) | | 100,03G-0,12G | 100,12 | G | 3,11 | 3,1 |
| Euro | 100.000 | 27.05.36 | 27.05. | A4EBMM | XS3078501684 | 3 5/8%, v. 27.05.25(36), EO-Med.-Term Nts 2025(36/36) | | 100,82G-0,87G | 100,93 | G | 3,53 | 3,52 |
| Euro | 100.000 | 27.05.45 | 27.05. | A4EBMN | XS3078501254 | 4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45) | | 99,33G-9,07G | 99,53 | G | 4,07 | 4,07 |
| | | | | | | **SIG Combibloc PurchaseCo S.àr.l.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.03.30 | 19.03. | A4D8LJ | XS3017995518 | 3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30) | | 101,82G-1,8G | 101,81 | G | 3,32 | 3,31 |
| | | | | | | **Sig PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 100,53G-0,43G | 100,43 | G | 4,95 | 4,93 |
| Euro | 1.000 | 31.10.29 | 30.A31O | A3L407 | XS2919902820 | 9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S | | 99,02G-8,83G | 99,02 | G | 10,34 | 10,33 |
| | | | | | | **Sigma Holdco B.V.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 15.04.31 | 15.AO | A4EDSA | NO0013606426 | 8 5/8%, v. 15.07.25(31), EO-Bonds 2025(28/31) | | 91,84G-88,97G | 92 | G | 11,63 | 11,61 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SIGNA Development Finance S.C.S.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 13,99G-3,99G | 13,99 G | 76,38 | 76,38 |
| | | | | | | **Signify N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 99,61G-9,63G | 99,64 G | 2,59 | 2,59 |
| | | | | | | **Sika Capital B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 97,66G-7,76G | 97,79 G | 1,79 | 1,79 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 92,22G-2,44G | 92,45 G | 2,96 | 2,96 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) | | 101,61G-1,62G | 101,63 G | 2,36 | 2,36 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 103,63G-3,73G | 103,86 G | 2,89 | 2,89 |
| | | | | | | **Silfin N.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 99,7G-9,91G | 99,91 G | 2,93 | 2,92 |
| Euro | 100.000 | 17.07.30 | 17.07. | A3L1J7 | BE0390149152 | 5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30) | | 105,98G-5,99G | 106,01 G | 3,76 | 3,76 |
| | | | | | | **Silgan Holdings Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 97,38G-7,43G | 97,39 G | 3,25 | 3,25 |
| | | | | | | **Simon International Finance S.C.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 83,97G-4,13G | 84,28 G | 2,66 | 2,66 |
| | | | | | | **Simon Property Group L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) | | 98,38G-8,35G | 98,39 G | 4,64 | 4,63 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) | | 98,59G-8,58G | 98,61 G | 4,24 | 4,23 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) | | 98,32G-8,3G | 98,43 G | 4,21 | 4,2 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,8%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 73,72G-3,44G | 73,67 G | 5,92 | 5,92 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,65%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 92,06G-1,96G | 92,11 G | 4,55 | 4,54 |
| US$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,45%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 93,14G-3,14G | 93,21 G | 4,35 | 4,35 |
| US$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) | | 67,8G-7,37G | 67,56 G | 5,86 | 5,86 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 96,16G-6,13G | 96,16 G | 2,86 | 2,86 |
| US$ | 1.000 | 08.03.33 | 08.MS | A3LE5T | US828807DU83 | 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 103,91G-3,76G | 104,01 G | 4,96 | 4,95 |
| US$ | 1.000 | 08.03.53 | 08.MS | A3LE5U | US828807DV66 | 5,85%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 99,27G-8,92G | 99,46 G | 6,02 | 6,02 |
| US$ | 1.000 | 26.09.34 | 26.MS | A3LZ1N | US828807DY06 | 4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34) | | 97,25G-7,1G | 97,31 G | 5,22 | 5,22 |
| | | | | | | **Sinochem Offshore Capital Company Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **25.11.25** | 25.11. | A3KZF1 | XS2408454077 | 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 99,33G-9,32G | 99,36 G | 1,5 | 1,5 |
| | | | | | | **Sinopec Group Overseas Development [2016] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 99,4G-9,52G | 99,52 G | 4,24 | 4,21 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 95,97G-5,9G | 96,02 G | 4,12 | 4,12 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 80,33G-79,81G | 80,2 G | 5,22 | 5,22 |
| US$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 95,81G-5,77G | 95,86 G | 4,09 | 4,09 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 76,96G-6,49G | 75,24 G | 5,22 | 5,21 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 100,44G-0,39G | 100,48 G | 4,15 | 4,15 |
| | | | | | | **Sirius Real Estate Ltd.**<br>**Bearer Bonds** | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 98,25G-8,23G | 98,27 G | 2,29 | 2,29 |
| Euro | 100.000 | 22.01.32 | 22.01. | A4D5RZ | XS2973477990 | 4%, v. 22.01.25(32), EO-Bonds 2025(25/32) | | 98,37G-8,31G | 98,4 G | 4,3 | 4,3 |
| | | | | | | **Six Finance [Luxembourg] S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | **02.12.25** | 02.12. | A28514 | ES0305523005 | v. 02.12.20(25), EO-Notes 2020(21/25) | | 99,35G-9,35G | 99,34 G | 2,33 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SIX Group AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFM | CH1132966347 | 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 97,92G-7,9G | 97,93 G | 0,41 | 0,41 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 99,47G-9,46G | 99,49 G | 0,25 | 0,25 |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 104,91G-4,96G | 104,91 G | 2,7 | 2,7 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3827R | DE000A3827R4 | 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) | | 103,56G-3,58G | 103,56 G | 2,64 | 2,64 |
| Euro | 1.000 | 22.01.30 | 22.01. | A4DFCK | DE000A4DFCK8 | 3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030) | | 100,99G-0,99G | 100,99 G | 3 | 3 |
| | | | | | | **Sixth Street Speciality Lending Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A4D7HD | US83012AAD19 | 5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30) | | 100,38G-0,39G | 100,53 G | 5,61 | 5,61 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A3K3L3 | XS2462455689 | 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 97,34G-7,34G | 97,34 G | 1,54 | 1,54 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3LESB | XS2592234749 | 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 102,18G-2,19G | 102,19 G | 2,4 | 2,4 |
| Euro | 1.000 | **04.11.25** | 04.11. | A3LHVU | XS2623820953 | 3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 100,25G-0,26G | 100,26 G | 1,95 | 1,93 |
| Euro | 1.000 | 08.05.30 | 08.05. | A4EAQ2 | XS3065236609 | 2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 98,96G-8,98G | 98,92 G | 2,61 | 2,6 |
| Euro | 1.000 | **09.02.26** | 09.02. | SEB0CJ | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 99,18G-9,18G | 99,18 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 96,62G-6,63G | 96,63 G | 1,54 | 1,54 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 96,59G-6,6G | 96,61 G | 1,55 | 1,55 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 99,38G-9,37G | 99,4 G | 2,27 | 2,27 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) | | 102,03G-2G | 102,02 G | 2,31 | 2,31 |
| Euro | 1.000 | **24.11.25** | 24.11. | A3LBK2 | XS2558953621 | 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,27G-0,27G | 100,27 G | 2,18 | 2,16 |
| Euro | 1.000 | 07.02.28 | 07.02. | A3LDVE | XS2583600791 | 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) | | 102,82G-2,83G | 102,84 G | 2,55 | 2,54 |
| £ | 1.000 | 01.06.26 | 01.06. | A3LH6V | XS2629368999 | 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) | | 100,58G-0,54G | 100,57 G | 4,75 | 4,73 |
| Euro | 1.000 | 09.05.28 | 09.05. | A3LHEL | XS2619751576 | 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) | | 103,47G-3,48G | 103,46 G | 2,53 | 2,53 |
| Euro | 1.000 | 29.06.27 | 29.06. | A3LKG3 | XS2643041721 | 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) | | 103,07G-3,08G | 103,08 G | 2,41 | 2,41 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3LQJ1 | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) | | 105,02G-5,02G | 105,1 G | 2,72 | 2,72 |
| Euro | 1.000 | 10.02.32 | 10.02. | A4D6F7 | XS2993969323 | 3%, v. 10.02.25(32), EO-Preferred MTN 2025(32) | | 99,54G-9,58G | 99,53 G | 3,07 | 3,07 |
| Euro | 1.000 | 19.03.30 | 19.03. | A4D8LL | XS3029220392 | 3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30) | | 101,31G-1,35G | 101,3 G | 3,05 | 3,05 |
| Euro | 1.000 | 14.08.35 | 14.08. | A4EFGJ | XS3151386128 | 3 1/2%, v. 14.08.25(35), EO-Non-Preferred MTN 2025(35) | | 98,87G-8,96G | 98,83 G | 3,63 | 3,63 |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 97,14G-7,14G | 97,14 G | 0,77 | 0,77 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 05.03.27 | 05.MS | A3LVQA | USW8454EAT56 | 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S | | 101,54G-1,5G | 101,55 G | 4,15 | 4,14 |
| US$ | 1.000 | 05.03.29 | 05.MS | A3LVQE | USW8454EAV03 | 5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S | | 103,38G-3,2G | 103,12 G | 4,44 | 4,43 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYAZ | XS2404247384 | 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 97,46G-7,46G | 97,48 G | 1,18 | 1,18 |
| Euro | 1.000 | 17.08.33 | 17.08. | A3LL3L | XS2668512515 | 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | (exA)-105,08G-5,09G | 105,13 G | 4,24 | 4,24 |
| Euro | 1.000 | 27.11.34 | 27.11. | A3LU0U | XS2774448521 | 4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 104,73G-4,73G | 104,74 G | 3,88 | 3,88 |
| | | | | | | **SKF AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 93,54G-3,47G | 93,49 G | 1,86 | 1,86 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 91,68G-1,61G | 91,68 G | 0,55 | 0,55 |
| | | | | | | **Skipton Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 99,39G-9,39G | 99,39 G | 2,57 | 2,57 |
| | | | | | | **Sky Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **17.11.25** | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 99,98G-9,99G | 99,99 G | 2,27 | 2,25 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,97G-100,01G | 100,02 G | 2,49 | 2,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Skyworks Solutions Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) | | 97,99G-7,99G | 97,97 | G | 3,66 | 3,66 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 88,91G-8,61G | 88,79 | G | 5,38 | 5,38 |
| | | | | | | **Slovenskß Sporitelna AS** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A3LN7Y | AT0000A377W8 | 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28) | S s | 104,31G-4,31G | 104,29 | G | 3,88 | 3,88 |
| | | | | | | **Slovenskß Sporitelna AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) | | 102,27G-2,28G | 102,31 | G | 2,59 | 2,58 |
| Euro | 100.000 | **12.01.26** | 12.01. | A3LDG4 | SK4000022398 | 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) | | 100,06G-0,06G | 100,07 | G | 3,06 | 3,04 |
| Euro | 100.000 | 30.09.27 | 30.09. | A3LMET | SK4000023636 | 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 103G-3,03G | 103 | G | 2,38 | 2,38 |
| Euro | 100.000 | 30.01.29 | 30.01. | A4D58Z | SK4000026787 | 2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29) | | 100,45G-0,5G | 100,48 | G | 2,59 | 2,59 |
| | | | | | | **smava GmbH** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 22.05.29 | 22.FMAN | A4DFHC | NO0013531590 | 9,06%, zinsv. v. 22.05.25-21.08.25, v. 22.05.25(29), EO-FLR-Notes v.25(25/29) | | 102G-2G | 102 | G | 8,7 | 8,69 |
| | | | | | | **Smith & Nephew PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 88,1G-8,15G | 88,31 | G | 4,57 | 4,57 |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | 4,565%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 105,61G-5,62G | 105,62 | G | 3,1 | 3,09 |
| US$ | 1.000 | 20.03.27 | 20.MS | A3LWEM | US83192PAC23 | 5,15%, v. 20.03.24(27), DL-Notes 2024(24/27) | | 100,83G-0,85G | 100,91 | G | 4,64 | 4,62 |
| US$ | 1.000 | 20.03.34 | 20.MS | A3LWEN | US83192PAD06 | 5,4%, v. 20.03.24(34), DL-Notes 2024(24/34) | | 101,97G-1,78G | 102,03 | G | 5,21 | 5,2 |
| | | | | | | **Smiths Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 99,08G-9,09G | 99,1 | G | 2,62 | 2,61 |
| | | | | | | **SMRC Automotive Holdings Netherlands B.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.07.29 | 11.JJ | A3L048 | USN8106HAA16 | 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S | | 101,31G-1,22G | 101,27 | G | 5,34 | 5,34 |
| US$ | 1.000 | 11.07.29 | 11.JJ | A3L049 | US784572AA70 | 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A | | 101,81G-1,7G | 101,82 | G | 5,2 | 5,2 |
| | | | | | | **Smurfit Kappa Treasury PUC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) | | 98,22G-8,26G | 98,27 | G | 2,38 | 2,38 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 91,31G-1,59G | 91,66 | G | 1,09 | 1,09 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 82,46G-2,52G | 82,44 | G | 2,4 | 2,4 |
| Euro | 1.000 | 27.11.32 | 27.11. | A3L6HB | XS2948452326 | 3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S | | 99,99G-100,01G | 99,95 | G | 3,45 | 3,45 |
| Euro | 1.000 | 27.11.36 | 27.11. | A3L6HD | XS2948453720 | 3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S | | 98,76G-8,74G | 98,64 | G | 3,95 | 3,94 |
| | | | | | | **Snam S.p.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3LW49 | XS2802190459 | 2,426%, zinsv. v. 15.07.25-14.10.25, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26) | | 99,96G-9,96G | 99,96 | G | 2,51 | 2,5 |
| | | | | | | **Snam S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.26 | 25.10. | A187QC | XS1505573482 | 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) | | 98,1G-8,11G | 98,12 | G | 1,77 | 1,77 |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) | | 97,59G-7,59G | 97,59 | G | 2,52 | 2,52 |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) | | 91,52G-1,53G | 91,53 | G | 2,72 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) | | 90,35G-0,34G | 90,34 | G | 1,66 | 1,66 |
| Euro | 1.000 | **28.08.25** | 28.08. | A2RYJG | XS1957442541 | 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) | | 99,73G-9,73G | 99,72 | G | 2,48 | 2,48 |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) | | 82,9G-3,12G | 83,37 | G | 3 | 3 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 86,96G-6,99G | 86,94 | G | 1,44 | 1,44 |
| Euro | 1.000 | 26.11.31 | 26.11. | A3L5Z7 | XS2944871586 | 3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31) | | 100,32G-0,3G | 100,3 | G | 3,32 | 3,32 |
| Euro | 1.000 | 05.12.26 | 05.12. | A3LBYT | XS2562879192 | 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) | | 100,75G-0,74G | 100,75 | G | 2,78 | 2,77 |
| Euro | 1.000 | 27.11.29 | 27.11. | A3LRNC | XS2725959683 | 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) | | 104,09G-4,09G | 104,09 | G | 2,96 | 2,96 |
| Euro | 1.000 | 19.02.28 | 19.02. | A3LUSY | XS2767499275 | 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) | | 101,81G-1,83G | 101,8 | G | 2,6 | 2,6 |
| Euro | 1.000 | 19.02.34 | 19.02. | A3LUSZ | XS2767499945 | 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34) | | 101,98G-2,01G | 102 | G | 3,59 | 3,59 |
| Euro | 1.000 | 01.07.32 | 01.07. | A4EDCF | XS3096163160 | 3 1/4%, v. 01.07.25(32), EO-Med.-Term Nts 2025(25/32) | | 98,76G-8,79G | 98,77 | G | 3,45 | 3,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Snap-on Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | 3,1%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 66,85G-6,36G | 66,77 | G | 5,72 | 5,72 |
| | | | | | | **SNCF Réseau S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 87,11G-7,07G | 87,08 | G | 3,65 | 3,65 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 97,997G-8,013G | 98,004 | G | 2,29 | 2,29 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 69,36G-9,3G | 69,32 | G | 4,45 | 4,44 |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) | | 64,89G-5,23G | 68,2 | G | 4,49 | 4,49 |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) | | 101,65G-1,65G | 101,7 | G | 2,74 | 2,74 |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 87,4G-7,49G | 87,68 | G | 4,34 | 4,34 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 91,93G-2,1G | 92,08 | G | 2,44 | 2,44 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 73,45G-3,49G | 73,51 | G | 2,04 | 2,04 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 94,08G-4,17G | 94,16 | G | 1,85 | 1,85 |
| | | | | | | **SNCF S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 96G-6,03G | 96,05 | G | 2,72 | 2,72 |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) | | 43,58G-3,43G | 43,44 | G | 3,99 | 3,99 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) | | 36,01G-5,97G | 36,15 | G | 4,79 | 4,79 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 90,17G-0,19G | 90,16 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 97,69G-7,65G | 97,65 | G | 0,46 | 0,46 |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) | | 101,72G-1,73G | 101,72 | G | 2,31 | 2,3 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LGUH | FR001400HIK6 | 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) | | 100,24G-0,1G | 100,22 | G | 3,36 | 3,36 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3LV5U | FR001400OR98 | 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34) | | 97,15G-7,12G | 97,1 | G | 3,51 | 3,51 |
| | | | | | | **SNF Group S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.03.32 | 15.JD | A4D8KZ | XS3021201887 | 4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S | | 103,02G-3,04G | 103,01 | G | 4,01 | 4,01 |
| | | | | | | **SNF Group S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 97,49G-7,47G | 97,41 | G | 3,44 | 3,43 |
| | | | | | | **SocietàCattolica di Assicurazioni S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | 102,25G-2,23G | 102,24 | G | 4,09 | 4,09 |
| | | | | | | **Societatea Energetica Electrica S.A.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 14.07.30 | 14.07. | A4ED0E | XS3111004241 | 4 3/8%, v. 14.07.25(30), EO-Bonds 2025(30) | | 101,96G-1,97G | 101,95 | G | 3,92 | 3,92 |
| | | | | | | **Societatea Nationala de Gaze Naturale Romgaz S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.29 | 07.10. | A3L4C0 | XS2914558593 | 4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S | | 102,03G-2,19G | 102,05 | G | 4,16 | 4,16 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 99,62G-9,67G | 99,64 | G | 2,45 | 2,44 |
| | | | | | | **Société des Grands Projets** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 85,98G-6,02G | 85,99 | G | 2,9 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 34,01G-3,87G | 33,84 | G | 4,06 | 4,06 |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) | | 61,78G-1,53G | 61,15 | G | 4,24 | 4,24 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 95,77G-5,8G | 95,82 | G | 2,33 | 2,33 |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 82,69G-2,65G | 82,64 | G | 2,71 | 2,71 |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) | | 55,16G-5,02G | 55,06 | G | 3,17 | 3,17 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 84,38G-4,41G | 84,44 | G | 0,71 | 0,71 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 48,73G-8,58G | 48,68 | G | 4,06 | 4,06 |
| Euro | 100.000 | 25.05.45 | 25.05. | A3L3LU | FR001400SNH9 | 3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45) | | 89,64G-9,49G | 89,64 | G | 4,16 | 4,16 |
| Euro | 100.000 | 25.06.49 | 25.06. | A3LUDF | FR001400NUQ6 | 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49) | | 88,45G-8,22G | 88,31 | G | 4,3 | 4,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Foncière Lyonnaise S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 98,14G-8,14G | 98,14 G | 2,57 | 2,57 |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 94,4G-4,41G | 94,42 G | 1,06 | 1,06 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 96,55G-6,55G | 96,54 G | 1,8 | 1,8 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 93,86G-3,85G | 93,85 G | 1,06 | 1,06 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) | | 99,44G-9,44G | 99,46 G | 0,25 | 0,25 |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 97,67G-7,68G | 97,69 G | 1,27 | 1,27 |
| Euro | 100.000 | 13.11.30 | 13.11. | A3L5QD | FR001400U1Q3 | 3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30) | | 101,54G-1,59G | 101,56 G | 3,29 | 3,28 |
| US$ | 1.000 | 13.04.29 | 14.JAJO | A3L71E | US83368TCC09 | 5,767928%, zinsv. v. 13.01.25-13.04.25, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S | | 100,02G-99,95G | 99,94 G | 5,91 | 5,9 |
| US$ | 1.000 | 13.04.29 | 13.AO | A3L71G | US83368TCD81 | 5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS | | 101,79G-1,8G | 101,86 G | 5,01 | 5,01 |
| US$ | 1.000 | 13.04.33 | 13.AO | A3L71J | US83368TCG13 | 6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS | | 104,28G-4,13G | 104,32 G | 5,51 | 5,5 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3L72X | FR001400WL86 | 3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31) | | 102,05G-2,05G | 102,1 G | 3,36 | 3,36 |
| Euro | 100.000 | 21.11.31 | 21.11. | A3LRDC | FR001400M6F5 | 4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31) | | 107,03G-7,06G | 107,03 G | 3,59 | 3,59 |
| £ | 100.000 | 22.01.32 | 22.01. | A3LTM0 | FR001400NCB6 | 5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32) | | 101,28G-1,02G | 101,22 G | 5,55 | 5,54 |
| Euro | 100.000 | 14.05.36 | 14.05. | A4EAZR | FR001400ZKQ1 | 4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | 101,06G-1,06G | 101,03 G | 4 | 4 |
| US$ | 1.000 | 22.05.29 | 22.MN | A4EBF4 | US83368TCJ51 | 5,249%, zinsv. v. 22.05.25-21.05.28, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S | | 101,26G-1,25G | 101,28 G | 4,94 | 4,93 |
| US$ | 1.000 | 22.05.29 | 22.FMAN | A4EBF6 | US83368TCK25 | zinsv., v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S | | 100,18G-0,23G | 100,22 G | -0,06 | |
| US$ | 1.000 | 22.05.31 | 22.MN | A4EBF8 | US83368TCH95 | 5,512%, zinsv. v. 22.05.25-21.05.30, v. 22.05.25(31), DL-FLR M.-T.Nts 25(30/31)Reg.S | | 102,21G-2,1G | 102,21 G | 5,15 | 5,15 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S | | 99,42G-9,4G | 99,45 G | 4,5 | 4,48 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 97,3G-7,3G | 97,31 G | 2,55 | 2,55 |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) | | 93,03G-3,03G | 93,08 G | 2,66 | 2,66 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 97,43G-7,44G | 97,44 G | 1,53 | 1,53 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 98,96G-8,97G | 98,96 G | 0,25 | 0,25 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 91,89G-1,9G | 91,89 G | 2,71 | 2,71 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 98,89G-8,9G | 98,88 G | 1,77 | 1,77 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 91,95G-1,97G | 91,95 G | 1,89 | 1,89 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 100,69G-0,61G | 100,7 G | 4,58 | 4,58 |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 98,25G-8,24G | 98,26 G | 2,72 | 2,72 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 96,01G-6,04G | 96,02 G | 2,93 | 2,92 |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) | | 99,35G-9,34G | 99,35 G | 0,56 | 0,56 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 99,95G-100G | 99,96 G | 2,62 | 2,62 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 94,38G-4,41G | 94,39 G | 0,26 | 0,26 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 96,15G-6,17G | 96,17 G | 0,52 | 0,52 |
| Euro | 100.000 | 12.02.27 | 12.02. | A3L5QC | FR001400U1B5 | 3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27) | | 100,54G-0,55G | 100,55 G | 2,61 | 2,6 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) | | 103,42G-3,47G | 103,45 G | 2,39 | 2,38 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3LBDZ | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) | | 106,53G-6,55G | 106,48 G | 3,22 | 3,22 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3LJHS | FR001400IDW0 | 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) | | 102,95G-2,95G | 102,98 G | 2,41 | 2,41 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNZA | FR001400KZP3 | 4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26) | | 102,16G-2,17G | 102,15 G | 2,24 | 2,23 |
| Euro | 100.000 | 21.11.28 | 21.11. | A3LRDD | FR001400M6G3 | 4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28) | | 104,27G-4,28G | 104,28 G | 2,73 | 2,73 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 99,56G-9,55G | 99,55 G | 1,09 | 1,09 |
| US$ | 1.000 | 08.07.35 | 08.JJ | A28ZG4 | US83368TAY47 | 3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S | | 92,67G-2,52G | 92,55 G | 4,66 | 4,66 |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 104,69G-4,72G | 104,71 G | 4,45 | 4,45 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 98,49G-8,5G | 98,56 G | 1,39 | 1,39 |
| Euro | 100.000 | 17.05.35 | 17.05. | A4D6W9 | FR001400XFK9 | 3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 99,2G-9,28G | 99,19 G | 3,84 | 3,84 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 100,24G-0,21G | 100,23 G | 4,86 | 4,85 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 110,64G-0,65G | 110,67 G | 4 | 4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 14.MN | A3LQZX | USF8600KAA46 | 10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S | | 110,18G-0,14G | 110,15 | G | | |
| | | | | | | **Société Générale SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) | | 96,68G-6,69G | 96,68 | G | 1,54 | 1,54 |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 96,16G-6,17G | 96,16 | G | 1,55 | 1,55 |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 85,68G-5,72G | 85,66 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 90,86G-0,88G | 90,85 | G | 0,28 | 0,28 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 92,08G-2,1G | 92,12 | G | 0,27 | 0,27 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) | | 96,89G-6,91G | 96,9 | G | 2,57 | 2,57 |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) | | 88,79G-8,83G | 88,72 | G | 3,24 | 3,24 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 89,72G-9,76G | 89,79 | G | 0,02 | 0,02 |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 97,32G-7,29G | 97,31 | G | 0,02 | 0,02 |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400FZ81 | 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) | | 100,84G-0,92G | 100,94 | G | 2,97 | 2,96 |
| Euro | 100.000 | 24.02.26 | 24.02. | A3LEFZ | FR001400FZ73 | 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26) | | 100,5G-0,5G | 100,5 | G | 2,12 | 2,1 |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LK4Q | FR001400JHR9 | 3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26) | | 101,39G-1,39G | 101,39 | G | 2,13 | 2,12 |
| Euro | 100.000 | 31.07.30 | 31.07. | A3LK4R | FR001400JHS7 | 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30) | | 102,76G-2,79G | 102,75 | G | 2,76 | 2,76 |
| Euro | 50.000 | 01.02.36 | 01.02. | A3LTW6 | FR001400NJ99 | 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36) | | 98,13G-8,2G | 98,26 | G | 3,33 | 3,33 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LTW7 | FR001400NJB1 | 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) | | 101,16G-1,13G | 101,18 | G | 2,19 | 2,19 |
| | | | | | | **Sodexo S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 97,61G-7,62G | 97,62 | G | 1,53 | 1,53 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 100,04G-0,04G | 100,03 | G | 2,45 | 2,44 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 93,67G-3,8G | 93,76 | G | 2,13 | 2,13 |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 95,54G-5,55G | 95,52 | G | 2,09 | 2,09 |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 92,15G-2,01G | 92,14 | G | 3,79 | 3,79 |
| | | | | | | **Sofina S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLV | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 92,13G-2,61G | 92,75 | G | 2,14 | 2,14 |
| | | | | | | **SoftBank Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.07.30 | 09.JJ | A4EDQH | USJ75963DB15 | 4,699%, v. 09.07.25(30), DL-Notes 2025(25/30) Reg.S | | 100,04G-99,89G | 100,04 | G | 4,78 | 4,78 |
| US$ | 1.000 | 09.07.35 | 09.JJ | A4EDQJ | USJ75963DC97 | 5,332%, v. 09.07.25(35), DL-Notes 2025(25/35) Reg.S | | 99,26G-8,96G | 99,28 | G | 5,54 | 5,54 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.07.29 | 08.JJ | A3L012 | XS2854422578 | 6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29) | | 101,53G-1,55G | 101,5 | G | 6,39 | 6,39 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3L013 | XS2854422818 | 7%, v. 08.07.24(31), DL-Notes 2024(24/31) | | 102,91G-2,96G | 102,85 | G | 6,49 | 6,49 |
| Euro | 1.000 | 08.01.29 | 08.JJ | A3L014 | XS2854423386 | 5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29) | | 103,52G-3,46G | 103,56 | G | 4,31 | 4,3 |
| Euro | 1.000 | 08.07.32 | 08.JJ | A3L015 | XS2854423469 | 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32) | | 104,78G-4,45G | 104,71 | G | 5,04 | 5,04 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **19.09.25** | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 99,8G-9,81G | 99,85 | G | 5,56 | 5,42 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 99,49G-9,59G | 99,53 | G | 4,15 | 4,15 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 99,53G-9,66G | 99,47 | G | 5,37 | 5,36 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 103G-3G | 102,97 | G | 3,83 | 3,83 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 101,17G-1,21G | 101,29 | G | 5,83 | 5,82 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 100,4G-0,4G | 100,18 | G | 5,09 | 5,09 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 99,67G-9,69G | 99,68 | G | 3,13 | 3,12 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 97,08G-7,06G | 97,05 | G | 4,25 | 4,25 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 94,79G-4,9G | 94,93 | G | 4,81 | 4,81 |
| Euro | 1.000 | 10.10.29 | 10.AO | A4EDV0 | XS3109834898 | 5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29) | | 102,94G-2,71G | 102,91 | G | 4,57 | 4,57 |
| Euro | 1.000 | 10.07.31 | 10.JJ | A4EDV1 | XS3109835192 | 5 7/8%, v. 10.07.25(31), EO-Notes 2025(25/31) | | 104,8G-4,69G | 104,8 | G | 5,01 | 5,01 |
| Euro | 1.000 | 10.07.33 | 10.JJ | A4EDV2 | XS3112543080 | 6 3/8%, v. 10.07.25(33), EO-Notes 2025(25/33) | | 105,74G-5,76G | 105,74 | G | 5,54 | 5,54 |
| US$ | 1.000 | 10.04.29 | 10.AO | A4EDVW | XS3109833817 | 6 1/2%, v. 10.07.25(29), DL-Notes 2025(25/29) | | 101,1G-1,13G | 101,14 | G | 6,24 | 6,23 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A4EDVX | XS3109834112 | 6 7/8%, v. 10.07.25(31), DL-Notes 2025(25/31) | | 101,98G-1,9G | 101,89 | G | 6,55 | 6,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SoftBank Group Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.07.32 | 10.JJ | A4EDVY | XS3112542272 | 7 1/4%, v. 10.07.25(32), DL-Notes 2025(25/32) | | 103,34G-3,22G | 103,34 | G | 6,77 | 6,77 |
| US$ | 1.000 | 10.07.35 | 10.JJ | A4EDVZ | XS3112542355 | 7 1/2%, v. 10.07.25(35), DL-Notes 2025(25/35) | | 104,03G-3,92G | 104,03 | G | 7,06 | 7,06 |
| | | | | | | **SoftBank Group Corp.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 100,31G-0,3G | 100,35 | G | | |
| | | | | | | **Sogecap S.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.05.44 | 16.05. | A3LQ2P | FR001400M1X9 | 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44) | | 113,02G-2,96G | 113,02 | G | 5,38 | 5,38 |
| | | | | | | **Sogecap S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 08.JJ | A4EDU5 | FR00140112W8 | 6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.) | | 101,08G-1,08G | 101,1 | G | | |
| | | | | | | **Solvay S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWYD | BE6350791073 | 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) | | 102,32G-2,3G | 102,3 | G | 2,94 | 2,94 |
| Euro | 100.000 | 03.10.31 | 03.10. | A3LWYE | BE6350792089 | 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31) | | 102,83G-2,92G | 102,82 | G | 3,71 | 3,71 |
| | | | | | | **Sonoco Products Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 93,63G-3,65G | 93,61 | G | 4,7 | 4,69 |
| US$ | 1.000 | 01.09.34 | 01.MS | A3LXYT | US835495AS17 | 5%, v. 19.09.24(34), DL-Notes 2024(24/34) | | 97,15G-7,02G | 97,27 | G | 5,49 | 5,5 |
| | | | | | | **Sonova Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | **06.10.25** | 06.10. | A28X1X | CH0547243268 | 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 99,78G-9,79G | 99,78 | G | 1 | 1 |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 100,24G-0,2G | 100,25 | G | 0,69 | 0,69 |
| sfrs | 5.000 | 19.02.32 | 19.02. | A3K36U | CH1179534941 | 1,4%, v. 02.05.22(32), SF-Anl. 2022(32) | | 102,9G-2,81G | 102,89 | G | 0,95 | 0,95 |
| sfrs | 5.000 | 19.02.29 | 19.02. | A3K36V | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | 101,18G-1,13G | 101,19 | G | 0,72 | 0,72 |
| sfrs | 5.000 | 12.12.30 | 12.12. | A3LB5C | CH1230759503 | 1,95%, v. 12.12.22(30), SF-Anl. 2022(30) | | 106,07G-6,01G | 106,07 | G | 0,79 | 0,79 |
| | | | | | | **South Africa, Republic of** **ILB** | | | | | | |
| ZAR | 1 | 31.01.38 | 31.JJ | A1G77Z | ZAG000096595 | 4,25844%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038 | | 73,14G-3,06G | 73,13 | G | 7,8 | 7,79 |
| ZAR | 1 | 31.12.51(49) | 30.J31D | A1G782 | ZAG000096603 | 4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050 | | 62,05G-2G | 62,05 | G | 8,07 | 8,07 |
| ZAR | 1 | 28.02.33 | 28.F31A | A1Z7QY | ZAG000125998 | 3,031283%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033 | | 80,24G-0,24G | 80,22 | G | 6,48 | 6,47 |
| | | | | | | **South Africa, Republic of** **Loan** | | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 103,59G-3,59G | 103,58 | G | 7,75 | 7,7 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 89,13G-8,93G | 89,17 | G | 10,41 | 10,4 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 99,6G-9,45G | 99,6 | G | 8,31 | 8,29 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 97,36G-7,19G | 97,36 | G | 9,01 | 9 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 83,6G-3,34G | 83,66 | G | 11,15 | 11,14 |
| | | | | | | **South Africa, Republic of** **Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 100,72G-0,75G | 100,76 | G | 2,92 | 2,91 |
| | | | | | | **South Africa, Republic of** **Registered Loan Stock** | | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 76,47G-6,44-6,29G | 76,49 | G | 10,15 | 10,14 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 69,66G-9,45G | 69,63 | G | 10,82 | 10,81 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 93,74G-3,6G | 93,73 | G | 8,65 | 8,64 |
| ZAR | 1 | 28.02.49(47) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 | | 82,17G-2,4G | 82,13 | G | 11,12 | 11,11 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 95,62G-5,41G | 95,62 | G | 9,85 | 9,84 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 88,49G-8,26G | 88,53 | G | 10,89 | 10,87 |
| | | | | | | **South Africa, Republic of** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 70,94G-0,83G | 70,88 | G | 8 | 8 |
| US$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 100,23G-0,27G | 100,29 | G | 5,89 | 5,89 |
| US$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,3%, v. 22.05.18(48), DL-Notes 2018(48) | | 82,62G-2,56G | 82,59 | G | 8,13 | 8,13 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **South Africa, Republic of**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,85%, v. 27.09.17(27), DL-Notes 2017(27) | | 99,88G-9,9G | 99,87 G | 4,96 | 4,95 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,65%, v. 27.09.17(47), DL-Notes 2017(47) | | 76,46G-6,42G | 76,5 G | 8,08 | 8,08 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 88,71G-8,92G | 88,86 G | 7,61 | 7,6 |
| US$ | 1.000 | **16.09.25** | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 99,93G-9,95G | 99,93 G | 6,6 | 6,41 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 77,31G-7,23G | 77,32 G | 7,82 | 7,82 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,85%, v. 30.09.19(29), DL-Notes 2019(29) | | 97,1G-7,14G | 97,14 G | 5,72 | 5,71 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 76,31G-6,23G | 76,35 G | 8,15 | 8,15 |
| US$ | 1.000 | 19.11.36 | 19.MN | A3L543 | XS2908172260 | 7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S | | 100,08G-0,13G | 100,1 G | 7,21 | 7,2 |
| US$ | 1.000 | 19.11.54 | 19.MN | A3L545 | XS2917537875 | 7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S | | 97,35G-7,22G | 97,44 G | 8,37 | 8,37 |
| ZAR | 1.000.000 | 31.03.53 | 31.M30S | A3LGTU | ZAG000195280 | 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53) | | 107,75G-7,42G | 107,73 G | 11,07 | 11,06 |
| | | | | | | **South Australian Government Financing Authority**<br>**Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 98,42G-8,37G | 98,44 G | 3,66 | 3,65 |
| A$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 98,94G-8,89G | 98,95 G | 3,59 | 3,59 |
| A$ | 1.000 | 24.05.38 | 24.MN | A3LEA4 | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) | | 94,87G-4,6G | 95,2 G | 5,41 | 5,41 |
| A$ | 1.000 | 24.05.33 | 25.MN | A4EC8A | AU3SG0003205 | 4 1/2%, v. 25.06.25(33), AD-Bonds 2025(33) | | 99,94G-9,72G | | 4,59 | 4,59 |
| | | | | | | **South West Water Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 05.08.41 | 05.08. | A3L187 | XS2870909863 | 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41) | | 98,63G-7,91G | 98,45 G | 6,59 | 6,59 |
| | | | | | | **Southern California Edison Co.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LYG3 | US842400JE48 | 5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31) | | 102,24G-2,15G | 102,4 G | 5,08 | 5,07 |
| | | | | | | **Southern California Edison Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 73,74G-3,26G | 73,66 G | 6,38 | 6,37 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 75,17G-4,66G | 75,08 G | 6,33 | 6,33 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | 85,33G-5,38G | 85,32 G | 6,08 | 6,08 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 83,21G-2,94G | 83,51 G | 6,33 | 6,33 |
| US$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 68,4G-8,11G | 68,49 G | 6,3 | 6,29 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 88,55G-8,82G | 89,01 G | 4,96 | 4,96 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 92,74G-2,88G | 93,05 G | 4,91 | 4,91 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 87,69G-7,4G | 87,66 G | 5,1 | 5,1 |
| US$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 67,21G-6,64G | 67,4 G | 6,38 | 6,38 |
| US$ | 1.000 | 01.03.35 | 01.MS | A3L73D | US842400JG95 | 5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35) | S s | 100,14G-99,92G | 100,31 G | 5,54 | 5,53 |
| US$ | 1.000 | 01.03.55 | 01.MS | A3L73E | US842400JH78 | 5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55) | S s | 95,48G-4,91G | 95,58 G | 6,38 | 6,38 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LA8S | US842400HS51 | 5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27) | | 102,19G-2,43G | 102,52 G | 4,72 | 4,72 |
| US$ | 1.000 | 01.11.32 | 01.MN | A3LA8T | US842400HT35 | 5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32) | | 104,3G-3,93G | 104,28 G | 5,35 | 5,35 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE3P | US842400HU08 | 5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28) | | 101,53G-1,6G | 101,68 G | 4,68 | 4,66 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3LVM9 | US842400JB09 | 5,35%, v. 01.03.24(26), DL-Bonds 2024(24/26) | S s | 100,01G-0,01G | 99,96 G | 5,4 | 5,33 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LVNA | US842400JC81 | 5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29) | S s | 101,08G-1,2G | 101,36 G | 4,85 | 4,85 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LVNB | US842400JD64 | 5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54) | S s | 91,9G-1,4G | 92,26 G | 6,51 | 6,51 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4D8S5 | US842400JK08 | 6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55) | S s | 99,16G-8,53G | 99,02 G | 6,41 | 6,41 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D8S6 | US842400JJ35 | 5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30) | S s | 101,44G-1,44G | 101,6 G | 4,95 | 4,95 |
| | | | | | | **Southern California Gas Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | 2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 92,22G-2,16G | 92,3 G | 4,57 | 4,56 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 74,27G-4,38G | 74,56 G | 6,04 | 6,04 |
| | | | | | | **Southern Company Gas Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | 4,4%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 83,96G-4,04G | 84,04 G | 5,94 | 5,94 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNFY | US8426EPAG30 | 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | 104,28G-4,26G | 104,51 G | 5,16 | 5,16 |
| | | | | | | **Southern Company Gas Capital Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L08Q | US8426EPAH13 | 3 7/8%, v. 06.09.24(34), DL-Notes 2024(24/34) | | 98,68G-8,55G | 98,88 G | 4,11 | 4,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southern Copper Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 110,86G-0,56G | 110,55 | G | 5,76 | 5,76 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 93,85G-4,29G | 93,88 | G | 5,86 | 5,86 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 99,95G-100,14G | 100,2 | G | 5,95 | 5,95 |
| | | | | | | **Southern Gas Corridor** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 100,68G-0,68G | 100,67 | G | 5,76 | 5,7 |
| | | | | | | **Southern Gas Networks PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.09.36 | 15.09. | A19XU2 | XS1791704932 | 3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) | | 76,69G-6,23G | 76,62 | G | 6,12 | 6,12 |
| Euro | 1.000 | 16.10.30 | 16.10. | A3L4SN | XS2914661843 | 3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,6G-0,61G | 100,58 | G | 3,37 | 3,37 |
| | | | | | | **Southern Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 99,42G-9,53G | 99,52 | G | 2,42 | 2,42 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 87,77G-7,85G | 87,91 | G | 6,05 | 6,05 |
| | | | | | | **Southwest Airlines Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 97,79G-7,64G | 97,66 | G | 5,05 | 5,03 |
| US$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,45%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 96,44G-6,41G | 96,5 | G | 5,23 | 5,22 |
| US$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 91,55G-1,49G | 91,65 | G | 4,82 | 4,81 |
| US$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 100,94G-0,87G | 100,91 | G | 4,67 | 4,66 |
| | | | | | | **Southwest Gas Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | 4,05%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 94,83G-4,86G | 95,09 | G | 5,04 | 5,03 |
| | | | | | | **Southwestern Electric Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 99,01G-9,05G | 99,14 | G | 4,48 | 4,48 |
| | | | | | | **SoWiTec group GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 30.03.28 | 30.03. | A30V6L | DE000A30V6L2 | 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028) | | 77,5G-7,5G | 77,5 | G | 19,75 | 19,56 |
| | | | | | | **Sp Mortgage Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.05.31 | 02.05. | A3LX5B | XS2812394737 | 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 101,52G-1,53G | 101,5 | G | 2,95 | 2,95 |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 95,44G-5,45G | 95,44 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 98,58G-8,58G | 98,58 | G | 0,25 | 0,25 |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 90,25G-0,27G | 90,24 | G | 0,28 | 0,28 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 95,14G-5,16G | 95,15 | G | 2,09 | 2,09 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 94,91G-4,92G | 94,94 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A3K4HX | CH1174335765 | 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 100,21G-0,12G | 100,12 | G | 0,43 | 0,43 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 93,07G-3,11G | 93,04 | G | 2,89 | 2,89 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K8UF | XS2525255647 | 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 99,2G-9,16G | 99,19 | G | 2,24 | 2,24 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 85,69G-5,72G | 85,65 | G | 0,29 | 0,29 |
| Euro | 1.000 | 03.09.29 | 03.09. | A3L272 | XS2894232227 | 2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | | 100,8G-0,83G | 100,86 | G | 2,53 | 2,53 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHYK | XS2624502105 | 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | S s | 101,6G-1,62G | 101,67 | G | 2,63 | 2,63 |
| Euro | 1.000 | 13.02.30 | 13.02. | A4EAY4 | XS3070628014 | 2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30) | | 98,99G-9G | 99,05 | G | 2,61 | 2,61 |
| | | | | | | **SPAREBANK 1 ØSTLANDET** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 98,8G-8,83G | 98,82 | G | 2,46 | 2,46 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 94,05G-4,07G | 94,06 | G | 0,27 | 0,27 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LZC3 | XS2828914767 | 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29) | | 102,63G-2,62G | 102,69 | G | 2,88 | 2,88 |
| | | | | | | **SpareBank 1 SMN** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) | | 97,52G-7,53G | 97,53 | G | 0,26 | 0,26 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SpareBank 1 SMN** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) | | 101,8G-1,77G | 101,82 | G | 0,52 | 0,52 |
| Euro | 1.000 | **22.12.25** | 22.12. | A3K9NC | XS2536730448 | 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,29G-0,3G | 100,3 | G | 2,2 | 2,19 |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 93,72G-3,75G | 93,65 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LY3E | XS2807760843 | 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29) | | 102G-2,03G | 101,89 | G | 2,92 | 2,92 |
| | | | | | | **SpareBank 1 Sor-Norge ASA** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 98,13G-8,14G | 98,13 | G | 0,76 | 0,76 |
| | | | | | | **SpareBank 1 Sor-Norge ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **20.09.25** | 20.09. | A3K9DR | XS2534276808 | 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) | | 100,05G-0,04G | 100,04 | G | 2,36 | 2,33 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 97,54G-7,55G | 97,56 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) | | 102,7G-2,7G | 102,73 | G | 2,5 | 2,5 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3LMBU | XS2671251127 | 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 106,04G-6,09G | 106,08 | G | 2,74 | 2,74 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVR7 | XS2781419424 | 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) | | 102,71G-2,72G | 102,7 | G | 2,81 | 2,81 |
| Euro | 100 | 14.11.29 | 14.11. | A3LYHZ | XS2820438401 | 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29) | | 101,83G-1,82G | 101,79 | G | 2,91 | 2,91 |
| | | | | | | **Sparebanken Norge Boligkreditt AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **24.11.25** | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 99,46G-9,46G | 99,44 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) | | 94,48G-4,51G | 94,48 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 96,02G-6,02G | 96,02 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 97,62G-7,62G | 97,6 | G | 0,02 | 0,02 |
| Euro | 1.000 | **06.02.26** | 06.02. | A2RXFC | XS1947550403 | 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) | S s | 99,25G-9,25G | 99,24 | G | 1 | 1 |
| Euro | 1.000 | **12.02.26** | 12.02. | A2RXRU | XS1951084638 | 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) | | 99,22G-9,22G | 99,22 | G | 1,01 | 1,01 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 97,51G-7,52G | 97,52 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | 92,8G-2,81G | 92,79 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3LQ33 | XS2717426576 | 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 102,58G-2,59G | 102,57 | G | 2,53 | 2,53 |
| Euro | 1.000 | 31.07.29 | 31.07. | A3LYYN | XS2824740778 | 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 101,27G-1,29G | 101,27 | G | 2,65 | 2,65 |
| Euro | 1.000 | 18.02.31 | 18.02. | A4D63M | XS3004243179 | 2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31) | | 99,36G-9,49G | 99,56 | G | 2,72 | 2,72 |
| | | | | | | **Spark Finance Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 99,63G-9,59G | 99,62 | G | 4,24 | 4,24 |
| | | | | | | **Sparkasse Dortmund** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.03.31 | 21.03. | A383CD | DE000A383CD0 | 3%, v. 21.03.24(31), Hyp.Pfdbr.v.24(31) | | 100,88G-0,89G | 100,84 | G | 2,82 | 2,82 |
| Euro | 100.000 | 27.03.35 | 27.03. | A4DE95 | DE000A4DE958 | 3 1/4%, v. 27.03.25(35), Hyp.Pfdbr.v.25(35) | | 101,34G-1,31G | 101,23 | G | 3,09 | 3,09 |
| | | | | | | **Sparkasse Hannover** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.05.30 | 17.05. | A351TJ | DE000A351TJ8 | 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) | R 11 | 100,91G-1,05G | 101,17 | G | 2,88 | 2,88 |
| Euro | 1.000 | 05.06.31 | 05.06. | A383B7 | DE000A383B77 | 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31) | R 12 | 101,96G-1,98G | 101,91 | G | 2,75 | 2,75 |
| | | | | | | **Sparkasse Hannover** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.05.32 | 24.05. | A4DFHD | DE000A4DFHD2 | 2 3/4%, v. 22.05.25(32), Öff.Pfdbr.R.4 25(32) | R 4 | 99,41G-9,44G | 99,37 | G | 2,84 | 2,84 |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 500 | 29.10.26 | 29.10. | SKB082 | DE000SKB0823 | 2,3%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26) | S 993 | 99,65G-9,65G | 99,65 | G | 2,6 | 2,59 |
| Euro | 500 | 24.01.28 | 24.01. | SKB083 | DE000SKB0831 | 2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28) | S 994 | 99,3G-9,3G | 99,3 | G | 2,8 | 2,79 |
| Euro | 500 | 24.01.29 | 24.01. | SKB084 | DE000SKB0849 | 2,6%, v. 24.01.25(29), Inh.-Schv.Ser.995 v.25(29) | S 995 | 98,55G-9,25-GT | 98,55 | G | 2,83 | 2,83 |
| Euro | 500 | 06.02.30 | 06.02. | SKB085 | DE000SKB0856 | 2,7%, v. 06.02.25(30), Inh.-Schv.Ser.996 v.25(30) | S 996 | 97,95G-7,95G | 97,95 | G | 3,2 | 3,19 |
| Euro | 500 | 06.02.35 | 06.02. | SKB086 | DE000SKB0864 | 3 1/4%, v. 06.02.25(35), Inh.-Schv.Ser.997 v.25(35) | S 997 | 105G-5,4bB-5,4B | 105,5 | G | 2,6 | 2,6 |
| Euro | 500 | 06.02.27 | 06.02. | SKB087 | DE000SKB0872 | 2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27) | S 998 | 99,55G-9,55G | 99,55 | G | 2,61 | 2,61 |
| Euro | 500 | 07.04.27 | 07.04. | SKB088 | DE000SKB0880 | 2,2%, v. 07.04.25(27), Inh.-Schv.Ser.999 v.25(27) | S 999 | 99,3G-9,3G | 99,3 | G | 2,64 | 2,63 |
| Euro | 500 | 24.04.28 | 24.04. | SKB089 | DE000SKB0898 | 2,3%, v. 24.04.25(28), Inh.-Schv.Ser.1000 v.25(28) | S 1000 | 98,6G-8,6G | 98,6 | G | 2,85 | 2,84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparkasse KölnBonn**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | 2,779%, zinsv. v. 31.03.25-28.09.25, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 82,6G-**/82,6G/-2,6G** | 82,6 | G | 5,27 | 5,27 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 2,531%, zinsv. v. 07.05.25-06.11.25, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 90,4G-**/90,4G/-0,4G** | 90,4 | G | 4,5 | 4,5 |
| | | | | | | **Sparkasse Pforzheim Calw**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A30V5G | DE000A30V5G4 | 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) | S P23 | 100,75G-0,75G | 100,74 | G | 2,45 | 2,44 |
| Euro | 100.000 | 11.05.29 | 11.05. | A351TH | DE000A351TH2 | 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) | S P24 | 101,78G-1,8G | 101,79 | G | 2,49 | 2,48 |
| Euro | 100.000 | 22.01.31 | 22.01. | A3823V | DE000A3823V5 | 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31) | S P26 | 101,32G-1,41G | 101,34 | G | 2,71 | 2,71 |
| Euro | 100.000 | 14.08.28 | 14.08. | A4DE9W | DE000A4DE9W7 | 2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28) | S P27 | 99,5G-9,51G | 99,48 | G | 2,55 | 2,55 |
| | | | | | | **Spectra Energy Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) | | 98,48G-8,31G | 98,39 | G | 4,96 | 4,94 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 82,73G-2,45G | 83,05 | G | 6,13 | 6,13 |
| | | | | | | **Spie S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 28.05.30 | 28.05. | A4EBVF | FR001400ZYD0 | 3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30) | | 101,06G-1,04G | 101,06 | G | 3,51 | 3,5 |
| | | | | | | **Spire Missouri Inc.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.34 | 15.FA | A3L2JV | US84859DAD93 | 5,15%, v. 13.08.24(34), DL-Notes 2024(24/34) | | 101,24G-1,28G | 101,68 | G | 5,03 | 5,03 |
| | | | | | | **Spirit Aerosystems Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191DU | US85205TAK60 | 4,6%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 99,35G-9,22G | 99,07 | G | 4,96 | 4,95 |
| | | | | | | **Spirit Realty L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 96,64G-6,63G | 96,71 | G | 5,02 | 5,02 |
| | | | | | | **SPP-Distribucia, A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 86,52G-6,57G | 86,59 | G | 2,31 | 2,31 |
| | | | | | | **Sprint Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 107,34G-7,23G | 107,39 | G | 4,5 | 4,49 |
| | | | | | | **Sprint Capital Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 120,98G-0,91G | 121,11 | G | 5,04 | 5,04 |
| | | | | | | **SR-Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 95,95G-5,95G | 95,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 97,65G-7,65G | 97,65 | G | 0,02 | 0,02 |
| Euro | 1.000 | **17.10.25** | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 99,78G-9,78G | 99,78 | G | 1,49 | 1,49 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 85,67G-5,69G | 85,64 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVWT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 92,84G-2,85G | 92,84 | G | 0,02 | 0,02 |
| Euro | 1.000 | 11.06.30 | 11.06. | A4ECAM | XS3090124960 | 2 1/2%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30) | | 99,15G-9,18G | 99,14 | G | 2,68 | 2,68 |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1 | 15.01.30(29) | 15.JJ | A3L7K5 | XS2966241361 | 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S | | 91,29G-1,37G | 91,12 | G | 5,39 | 5,39 |
| US$ | 1 | 15.01.30(29) | 15.JJ | A3L7K6 | XS2966241528 | 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A | | 91,3G-1,35G | 91,11 | G | 5,4 | 5,39 |
| US$ | 1 | 15.03.33(31) | 15.MS | A3L7K7 | XS2966241445 | 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S | | 83,08G-3,14G | 83,05 | G | 6,27 | 6,26 |
| US$ | 1 | 15.03.33(31) | 15.MS | A3L7K8 | XS2966241791 | 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A | | 82,78G-2,84G | 82,74 | G | 6,32 | 6,32 |
| US$ | 1 | 15.05.36 | 15.MN | A3L7K9 | XS2966241957 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S | | | | | 5,69 | 5,69 |
| US$ | 1 | 15.05.36 | 15.MN | A3L7LA | XS2966241874 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A | | | | | 5,7 | 5,69 |
| US$ | 1 | 15.02.38 | 15.FA | A3L7LB | XS2966242096 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S | | | | | 5,46 | 5,46 |
| US$ | 1 | 15.02.38 | 15.FA | A3L7LC | XS2966242252 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A | | | | | 5,46 | 5,46 |
| US$ | 1 | 15.06.35(34) | 15.JD | A3L7LD | XS2966242179 | 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS | | 70,86G-0,96G | 70,97 | G | 8,06 | 8,06 |
| US$ | 1 | 15.06.35(34) | 15.JD | A3L7LE | XS2966242336 | 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A | | 70,92G-0,92G | 70,93 | G | 8,07 | 8,07 |
| US$ | 1 | 15.04.28 | 15.AO | A3L7LF | XS2966242500 | 4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S | | 94,94G-4,98G | 95 | G | 6,17 | 6,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 97,84G-7,84G | 97,86 | G | 2,47 | 2,47 |
| Euro | 1.000 | **06.09.25** | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,93G-9,93G | 99,92 | G | 1,74 | 1,74 |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 94,85G-4,9G | 94,88 | G | 2,94 | 2,93 |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 100,47G-0,56G | 100,53 | G | 2,72 | 2,72 |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 104,61G-4,66G | 104,65 | G | 3,14 | 3,14 |
| Euro | 1.000 | 18.03.32 | 18.03. | A4D8K8 | XS3027988263 | 3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32) | | 101,43G-1,42G | 101,47 | G | 3,25 | 3,25 |
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 19.09. | A4ECL6 | XS3095384809 | 4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.) | | 100,78G-0,74G | 100,82 | G | | |
| Euro | 1.000 | endlos | 19.06. | A4ECL7 | XS3095397454 | 4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.) | | 100,69G-0,68G | 100,71 | G | | |
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 99,92G-9,91G | 100 | G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 101,49G-1,5G | 101,52 | G | | |
| | | | | | | **St. Gallen, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 88,39G-7,95G | 88,1 | G | 0,45 | 0,45 |
| | | | | | | **St. Gallen, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 95,48G-5,8G | 95,95 | G | 0,97 | 0,97 |
| | | | | | | **St. Galler Kantonalbank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) | S s | 99,34G-9,3G | 99,4 | G | 0,74 | 0,74 |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 84,1G-3,8G | 83,95 | G | 0,24 | 0,24 |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) | | 97,97G-7,95G | 98 | G | 0,7 | 0,7 |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | 1,4%, v. 21.06.22(30), SF-Anl. 2022(30) | | 104,01G-3,75G | 103,8 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMXP | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 93,49G-3,85G | 94 | G | 0,53 | 0,53 |
| | | | | | | **Stadler Rail AG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 99,16G-9,15G | 99,16 | G | 0,75 | 0,75 |
| | | | | | | **Stadshypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 97,79G-7,8G | 97,79 | G | 0,26 | 0,26 |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) | | 96,74G-6,76G | 96,76 | G | 1,54 | 1,54 |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) | | 99,03G-9,03G | 99,03 | G | 0,76 | 0,76 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | 100,4G-0,41G | 100,39 | G | 2,52 | 2,52 |
| Euro | 1.000 | 31.03.32 | 31.03. | A4D85V | XS3037817494 | 2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32) | | 99,86G-9,87G | 99,79 | G | 2,9 | 2,89 |
| | | | | | | **Standard Building Solutions Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 98,97G-8,99G | 98,99 | G | 3,08 | 3,07 |
| | | | | | | **Standard Chartered Bank [Singapore] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A3LY9B | XS2821666745 | 3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27) | | 101,59G-1,59G | 101,62 | G | 2,39 | 2,39 |
| | | | | | | **Standard Chartered PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) | | 99,01G-9,01G | 99,01 | G | 2,11 | 2,11 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 97,74G-7,73G | 97,78 | G | 1,73 | 1,73 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS | | 99,44G-9,35G | 99,51 | G | 4,83 | 4,83 |
| US$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 98,67G-8,45G | 98,69 | G | 4,73 | 4,72 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 98,73G-8,72G | 98,73 | G | 1,6 | 1,6 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | 0 4/5%, zinsv. v. 17.11.24-16.11.25, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 93,38G-3,33G | 93,45 | G | 1,7 | 1,7 |
| Euro | 1.000 | 10.05.31 | 10.05. | A3LHEZ | XS2618731256 | 4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 106,99G-6,92G | 107,01 | G | 3,51 | 3,51 |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVAD | XS2744121273 | 4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 104,01G-4,05G | 104,23 | G | 3,49 | 3,49 |
| Euro | 1.000 | 17.03.33 | 17.03. | A4D799 | XS3022397460 | 3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33) | | 101,64G-1,49G | 101,65 | G | 3,63 | 3,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 13.05.31 | 13.MN | A4EAZ5 | XS3068732455 | 5,244%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR MTN 2025(30/31) RegS | | 102,35G-2,19G | 102,4 | G | 4,86 | 4,85 |
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A3L4SG | XS2914003533 | 5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S | | 101,45G-1,29G | 101,48 | G | 4,77 | 4,77 |
| US$ | 1.000 | 11.01.35 | 11.JJ | A3LS4V | USG84228GC69 | 6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 105,5G-5,27G | 105,6 | G | 5,45 | 5,44 |
| US$ | 1.000 | 14.05.35 | 14.MN | A3LYP1 | USG84228GH56 | 5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 104,45G-4,34G | 104,57 | G | 5,4 | 5,39 |
| US$ | 1.000 | 21.01.36 | 21.JJ | A4D5P0 | XS2979655904 | 6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S | | 106,09G-5,8G | 106,11 | G | 5,56 | 5,56 |
| US$ | 1.000 | 21.01.29 | 21.JJ | A4D5PY | XS2979655813 | 5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S | | 102,51G-2,43G | 102,54 | G | 4,82 | 4,81 |
| | | | | | | **Standard Chartered PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 99,62G-9,63G | 99,6 | G | 4,69 | 4,65 |
| US$ | 1.000 | 08.02.30 | 08.FA | A3LQPA | USG84228FZ63 | 7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S | | 107,5G-7,31G | 107,53 | G | 5,23 | 5,22 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 98,08G-8,05G | 98,07 | G | 1,54 | 1,54 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | 94,1G-3,7G | 94,09 | G | 6,07 | 6,06 |
| | | | | | | **Stanley Black & Decker Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | 2,3%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 90,35G-0,37G | 90,47 | G | 4,72 | 4,71 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 99,92G-9,87G | 99,96 | G | 4,34 | 4,33 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | 4,85%, v. 06.11.18(48), DL-Notes 2018(18/48) | | 85,88G-5,55G | 85,94 | G | 6,1 | 6,1 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | 3,4%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 99,36G-9,32G | 99,43 | G | 4,77 | 4,71 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 88,93G-8,73G | 88,98 | G | 5,05 | 5,05 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3LE5D | US854502AT83 | 6%, v. 06.03.23(28), DL-Notes 2023(23/28) | | 103,52G-3,45G | 103,55 | G | 4,6 | 4,59 |
| | | | | | | **Staples Inc.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | A3LZT4 | USU85440AF96 | 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S | | 93,35G-3,35G | 93,29 | G | 13,33 | 13,34 |
| | | | | | | **Starbucks Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | 2,45%, v. 16.05.16(26), DL-Notes 2016(16/26) | | 98,33G-8,37G | 98,36 | G | 4,54 | 4,53 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 99,34G-9,36G | 99,4 | G | 4,26 | 4,25 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 83,04G-2,76G | 83,19 | G | 5,95 | 5,95 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 73,21G-2,89G | 73,4 | G | 6,05 | 6,05 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 98,38G-8,45G | 98,5 | G | 4,19 | 4,19 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,3%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 81,07G-0,87G | 81,46 | G | 6,05 | 6,04 |
| US$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 96,51G-6,49G | 96,53 | G | 4,11 | 4,11 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 91,24G-1,15G | 91,18 | G | 4,46 | 4,46 |
| US$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,35%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 67,04G-6,73G | 67,14 | G | 6,03 | 6,03 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,55%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 91,05G-0,96G | 91,05 | G | 4,56 | 4,55 |
| US$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 69,15G-8,95G | 69,35 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,55%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 97,66G-7,63G | 97,69 | G | 4,25 | 4,25 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,45%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 82,48G-2,02G | 82,48 | G | 5,94 | 5,94 |
| US$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 90,82G-0,7G | 90,83 | G | 4,73 | 4,73 |
| US$ | 1.000 | **15.02.26** | 15.FA | A3LD6V | US855244BE89 | 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) | | 100,07G-0,06G | 100,1 | G | 4,68 | 4,62 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD6W | US855244BF54 | 4,8%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 100,23G-0,02G | 100,23 | G | 4,85 | 4,85 |
| US$ | 1.000 | 08.02.27 | 08.FA | A3LUDK | US855244BG38 | 4,85%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 100,84G-0,82G | 100,87 | G | 4,31 | 4,3 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3LUDL | US855244BH11 | 4,9%, v. 08.02.24(31), DL-Notes 2024(24/31) | | 102,25G-2,17G | 102,33 | G | 4,5 | 4,49 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUDM | US855244BJ76 | 5%, v. 08.02.24(34), DL-Notes 2024(24/34) | | 101,06G-0,98G | 101,23 | G | 4,92 | 4,91 |
| US$ | 1.000 | 15.05.28 | 15.MN | A4EA49 | US855244BN88 | 4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28) | | 100,68G-0,67G | 100,73 | G | 4,28 | 4,27 |
| US$ | 1.000 | 15.05.30 | 15.MN | A4EA5A | US855244BL23 | 4,8%, v. 08.05.25(30), DL-Notes 2025(25/30) | | 101,54G-1,45G | 101,56 | G | 4,51 | 4,5 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EA5B | US855244BM06 | 5,4%, v. 08.05.25(35), DL-Notes 2025(25/35) | | 102,21G-2G | 102,27 | G | 5,2 | 5,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **State Grid Europe Development [2014] PLC**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | 2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 99,97G-9,95G | 99,97 | G | 2,48 | 2,48 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 04.05.27 | 04.MN | A19G09 | US857006AG58 | 3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A | | 96,63G-6,63G | 96,66 | G | 5,67 | 5,65 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,45G-8,52G | 98,51 | G | 1,62 | 1,62 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,2G-0,48G | 90,47 | G | 2,83 | 2,83 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,62G-3,71G | 93,6 | G | 0,89 | 0,89 |
| | | | | | | **State Oil Company of the Azerbaijan Republic**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,95%, v. 18.03.15(30), DL-Notes 2015(30) | | 106,07G-6,09G | 106,11 | G | 5,5 | 5,49 |
| | | | | | | **State Street Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 99,95G-9,89G | 99,96 | G | 4,21 | 4,21 |
| US$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 97,01G-7,01G | 97 | G | 3,51 | 3,5 |
| US$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 88,41G-8,42G | 88,56 | G | 4,51 | 4,51 |
| US$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 97,99G-7,95G | 98,05 | G | 4,8 | 4,79 |
| US$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,684%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 96,81G-6,79G | 96,84 | G | 3,2 | 3,2 |
| US$ | 1.000 | 20.02.29 | 20.FA | A3L2YF | US857477CN16 | 4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29) | | 100,68G-0,65G | 100,76 | G | 4,37 | 4,37 |
| US$ | 1.000 | 22.10.32 | 22.AO | A3L43N | US857477CR20 | 4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32) | | 100,52G-0,36G | 100,55 | G | 4,67 | 4,67 |
| US$ | 1.000 | 26.01.34 | 26.JJ | A3LDPB | US857477CA94 | 4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) | | 99,25G-9,28G | 99,54 | G | 4,99 | 4,98 |
| US$ | 1.000 | 21.11.29 | 21.MN | A3LRMT | US857477CF81 | 5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29) | | 104,51G-4,49G | 104,58 | G | 4,56 | 4,56 |
| US$ | 1.000 | 21.11.34 | 21.MN | A3LRMU | US857477CG64 | 6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34) | | 106,81G-6,64G | 106,88 | G | 5,28 | 5,27 |
| US$ | 1.000 | 28.02.36 | 28.FA | A4D7V4 | US857477CX97 | 5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36) | | 100,63G-0,49G | 100,76 | G | 5,15 | 5,15 |
| US$ | 1.000 | 24.04.28 | 24.AO | A4EAF8 | US857477DA85 | 4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28) | | 100,63G-0,55G | 100,63 | G | 4,37 | 4,36 |
| | | | | | | **State Street Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,4%, v. 24.01.20(30), DL-Notes 2020(30) | | 93,44G-3,44G | 93,4 | G | 4,07 | 4,07 |
| US$ | 1.000 | 22.10.27 | 22.AO | A3L43M | US857477CP63 | 4,33%, v. 22.10.24(27), DL-Notes 2024(27/27) | | 100,5G-0,48G | 100,55 | G | 4,14 | 4,13 |
| US$ | 1.000 | 28.02.28 | 28.FA | A4D7V2 | US857477CU58 | 4,536%, v. 28.02.25(28), DL-Notes 2025(28/28) | | 100,89G-0,84G | 100,9 | G | 4,22 | 4,22 |
| US$ | 1.000 | 28.02.30 | 28.FA | A4D7V3 | US857477CW15 | 4,729%, v. 28.02.25(30), DL-Notes 2025(30/30) | | 101,21G-1,16G | 101,23 | G | 4,49 | 4,49 |
| US$ | 1.000 | 24.04.30 | 24.AO | A4EAF9 | US857477DB68 | 4,834%, v. 24.04.25(30), DL-Notes 2025(30/30) | | 102,02G-1,98G | 102,06 | G | 4,41 | 4,4 |
| | | | | | | **State Street Corp.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 93,12G-2,98G | 93,14 | G | 3,99 | 3,99 |
| | | | | | | **Statkraft AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 93,82G-3,85G | 93,87 | G | 2,95 | 2,95 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 100,42G-0,41G | 100,43 | G | 2,77 | 2,77 |
| Euro | 1.000 | 13.12.26 | 13.12. | A3LSCD | XS2723597923 | 3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,94G-0,94G | 100,95 | G | 2,38 | 2,38 |
| Euro | 1.000 | 13.12.31 | 13.12. | A3LSCE | XS2726853554 | 3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,8G-9,78G | 99,79 | G | 3,16 | 3,16 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3LWHD | XS2779792337 | 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,82G-0,96G | 100,88 | G | 3,21 | 3,21 |
| Euro | 1.000 | 22.03.39 | 22.03. | A3LWHE | XS2779793061 | 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39) | | 100,03G-G | 99,83 | G | 3,75 | 3,75 |
| | | | | | | **Statnett SF**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 93,07G-3,08G | 93,05 | G | 2,67 | 2,67 |
| Euro | 1.000 | 26.02.36 | 26.02. | A3LUS7 | XS2768793676 | 3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36) | | 97,96G-7,91G | 97,89 | G | 3,62 | 3,61 |
| Euro | 1.000 | 10.06.37 | 10.06. | A4ECAL | XS3088764033 | 3 1/2%, v. 10.06.25(37), EO-Med.-Term Notes 2025(25/37) | | 98,52G-8,47G | 98,34 | G | 3,66 | 3,66 |
| | | | | | | **Stedin Holding N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 96,05G-6,08G | 96,09 | G | 2,72 | 2,72 |
| Euro | 1.000 | **24.10.25** | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 99,76G-9,75G | 99,75 | G | 1,74 | 1,74 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,87G-0,98G | 90,95 | G | 1,09 | 1,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stedin Holding N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 97,79G-7,81G | 97,78 | G | 2,87 | 2,87 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 97,1G-7,14G | 97,13 | G | 2,37 | |
| Euro | 1.000 | 12.02.37 | 12.02. | A4D6KC | XS2997384776 | 3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37) | | 97,63G-7,58G | 97,58 | G | 3,63 | 3,63 |
| | | | | | | **Stedin Holding N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 97,43G-7,37G | 97,49 | G | | |
| | | | | | | **Steel Dynamics Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | 1,65%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 94,24G-4,27G | 94,36 | G | 3,48 | 3,48 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 65,32G-5,19G | 65,61 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 93,59G-3,58G | 93,57 | G | 4,66 | 4,65 |
| US$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,45%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 95,49G-5,44G | 95,56 | G | 4,6 | 4,59 |
| | | | | | | **Steel Funding DAC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | | |
| | | | | | | **Stellantis N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 100,19G-0,19G | 100,2 | G | 2,48 | 2,47 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 104,49G-4,53G | 104,54 | G | 2,84 | 2,84 |
| Euro | 1.000 | **05.01.26** | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 100,21G-0,23G | 100,22 | G | 3,21 | 3,18 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 92,44G-2,46G | 92,48 | G | 2,41 | 2,41 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 92,2G-2,23G | 92,31 | G | 4,11 | 4,11 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 97,01G-7,04G | 97,06 | G | 1,28 | 1,28 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 92,21G-2,23G | 92,22 | G | 1,62 | 1,62 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 79,42G-9,41G | 79,46 | G | 3,14 | 3,14 |
| Euro | 1.000 | 19.11.28 | 19.11. | A3L564 | XS2937307929 | 3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28) | | 101,08G-1,08G | 101,11 | G | 3,02 | 3,02 |
| Euro | 1.000 | 19.03.34 | 19.03. | A3L565 | XS2937308067 | 4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34) | | 95,31G-5,25G | 95,27 | G | 4,68 | 4,68 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3LFCY | XS2597110027 | 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 103,83G-3,98G | 104,07 | G | 3,41 | 3,41 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3LJZZ | XS2634690114 | 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) | | 101,9G-2,06G | 102,19 | G | 3,85 | 3,84 |
| Euro | 1.000 | 19.09.30 | 19.09. | A3LWCT | XS2787827190 | 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30) | S s | 99,24G-9,22G | 99,24 | G | 3,67 | 3,67 |
| Euro | 1.000 | 19.03.36 | 19.03. | A3LWCU | XS2787827604 | 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36) | | 90,99G-0,87G | 90,88 | G | 4,87 | 4,87 |
| Euro | 1.000 | 06.06.31 | 06.06. | A4ECA8 | XS3090081897 | 3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31) | | 99,35G-9,35G | 99,41 | G | 4 | 4 |
| Euro | 1.000 | 06.06.35 | 06.06. | A4ECA9 | XS3090092233 | 4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35) | | 98,02G-7,94G | 98,03 | G | 4,89 | 4,89 |
| | | | | | | **Stiftung Kantonsspital Graubuenden** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 95,34G-5,45G | 96,25 | G | 0,31 | 0,31 |
| | | | | | | **Stockland Trust Management Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 99,07G-9,15G | 99,15 | G | 2,89 | 2,87 |
| | | | | | | **Stonegate Pub Company Financing 2019 PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 31.07.29 | 31.JJ | A3L2DR | XS2870855082 | 10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S | | 100,29G-0,05G | 100,28 | G | 11,02 | 11,02 |
| | | | | | | **StoneX Group Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | A3LXZC | USG85160AA07 | 7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S | | 105,18G-5,21G | 105,09 | G | 6,84 | 6,83 |
| | | | | | | **Stora Enso Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 99,69G-9,79G | 99,79 | G | 2,62 | 2,62 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 99,69G-9,69G | 99,68 | G | 2,62 | 2,62 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,53G-9,55G | 89,59 | G | 1,39 | 1,39 |
| | | | | | | **Storebrand Livsforsikring AS** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 89,12G-9,05G | 89,31 | G | 2,45 | 2,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stryker Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) | | 99,5G-9,49G | 99,41 | G | 4,46 | 4,42 |
| US$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | 88,82G-8,33G | 88,9 | G | 5,66 | 5,66 |
| US$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | 3,65%, v. 07.03.18(28), DL-Notes 2018(18/28) | | 98,88G-8,86G | 98,9 | G | 4,17 | 4,16 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 99,14G-9,13G | 99,14 | G | 2,52 | 2,52 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 98,22G-8,25G | 98,28 | G | 2,99 | 2,98 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 93,32G-3,36G | 93,33 | G | 1,6 | 1,6 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 87,43G-7,49G | 87,47 | G | 2,27 | 2,27 |
| Euro | 1.000 | 11.09.32 | 11.09. | A3L3GA | XS2892944732 | 3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32) | | 100,11G-0,12G | 100,1 | G | 3,36 | 3,35 |
| Euro | 1.000 | 11.09.36 | 11.09. | A3L3GB | XS2892944815 | 3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36) | | 98,75G-8,72G | 98,7 | G | 3,77 | 3,77 |
| US$ | 1.000 | 11.09.29 | 11.MS | A3L3GH | US863667BE08 | 4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29) | | 99,76G-9,78G | 99,89 | G | 4,36 | 4,35 |
| US$ | 1.000 | 11.09.34 | 11.MS | A3L3GJ | US863667BF72 | 4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34) | | 98,21G-8,08G | 98,34 | G | 4,95 | 4,95 |
| Euro | 1.000 | 11.12.28 | 11.12. | A3LSCB | XS2732952838 | 3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28) | | 101,99G-2,03G | 101,95 | G | 2,72 | 2,72 |
| US$ | 1.000 | 10.02.30 | 10.FA | A4D6M0 | US863667BL41 | 4,85%, v. 10.02.25(30), DL-Notes 2025(25/30) | | 102,02G-1,96G | 102,1 | G | 4,41 | 4,4 |
| US$ | 1.000 | 10.02.35 | 10.FA | A4D6M1 | US863667BM24 | 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35) | | 102,13G-1,85G | 102,18 | G | 5,01 | 5,01 |
| US$ | 1.000 | 10.02.28 | 10.FA | A4D6MZ | US863667BK67 | 4,7%, v. 10.02.25(28), DL-Notes 2025(25/28) | | 101,29G-1,24G | 101,34 | G | 4,21 | 4,2 |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 07.10.32 | 07.10. | A30VTD | DE000A30VTD2 | 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032) | | 102G-2G | 102 | G | 3,92 | 3,92 |
| | | | | | | **Studio City Company Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A3K2C7 | USG8539EAC96 | 7%, v. 16.02.22(27), DL-Notes 2022(22/27) Reg.S | | 100,56G-0,52G | 100,57 | G | 6,74 | 6,7 |
| | | | | | | **Studio City Finance Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A287HY | USG85381AG95 | 5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S | | 94,87G-4,81G | 94,85 | G | 6,84 | 6,83 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A28ZZ5 | USG85381AF13 | 6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S | | 99,6G-9,59G | 99,58 | G | 6,8 | 6,77 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **28.11.25** | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 99,61G-9,6G | 99,6 | G | 1,99 | 1,99 |
| Euro | 1.000 | 29.01.32 | 29.01. | A3L7YF | XS2970728205 | 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32) | | 102,1G-2,1G | 102,01 | G | 3,75 | 3,75 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | | | | | |
| | | | | | | **Südzucker International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.08. | A4EBU8 | XS3071332293 | 5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.) | | 99,23G-9,08G | 99,19 | G | | |
| | | | | | | **Suez S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) | S s | 98,7G-8,73G | 98,75 | G | 2,62 | 2,62 |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 97,07G-7,11G | 97,07 | G | 3,03 | 3,03 |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 93,57G-3,59G | 93,56 | G | 3,75 | 3,74 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 105,45G-5,52G | 105,53 | G | 2,8 | 2,79 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 108,8G-8,88G | 108,92 | G | 3,58 | 3,58 |
| Euro | 100.000 | 13.11.33 | 13.11. | A3LQU7 | FR001400LZO4 | 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 105,69G-5,88G | 105,97 | G | 3,66 | 3,66 |
| | | | | | | **Sulzer AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) | | 99,93G-9,92G | 99,94 | G | 0,97 | 0,96 |
| sfrs | 5.000 | **23.09.25** | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 99,68G-9,68G | 99,68 | G | 1,59 | 1,59 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 99,72G-9,67G | 99,72 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LBRK | CH1223665063 | 3,35%, v. 16.12.22(26), SF-Anl. 2022(26) | | 102,84G-2,83G | 102,84 | G | 1,04 | 1,04 |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **10.09.25** | 10.09. | A28155 | XS2225211650 | 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 99,88G-9,88G | 99,88 | G | 0,02 | 0,02 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 90,74G-0,76G | 90,79 | G | 0,9 | 0,9 |
| Euro | 1.000 | 18.02.30 | 18.02. | A4D6VD | XS2984119896 | 2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30) | | 99,64G-9,67G | 99,62 | G | 2,81 | 2,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sumitomo Mitsui Finance & Leasing Company Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.04.28 | 25.AO | A3LGZP | XS2613209753 | 5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28) | | 101,73G-1,68G | 101,75 | G | 4,73 | 4,72 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 98,27G-8,26G | 98,27 | G | 2,4 | 2,4 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 95,44G-5,43G | 95,4 | G | 0,63 | 0,63 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 91,25G-1,28G | 91,23 | G | 1,38 | 1,38 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3L4CP | XS2903312002 | 3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31) | | 100,36G-0,42G | 100,32 | G | 3,24 | 3,24 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3LJTL | XS2629485447 | 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) | | 106,94G-6,98G | 106,91 | G | 2,91 | 2,91 |
| Euro | 1.000 | 28.05.32 | 28.05. | A4EBVR | XS3066719959 | 3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32) | | 100,91G-1,11G | 100,89 | G | 3,39 | 3,38 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 99,52G-9,53G | 99,55 | G | 2,13 | 2,12 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | 2,632%, v. 14.07.16(26), DL-Notes 2016(26) | | 98,48G-8,49G | 98,49 | G | 4,41 | 4,4 |
| US$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,364%, v. 12.07.17(27), DL-Notes 2017(27) | | 98,57G-8,56G | 98,6 | G | 4,2 | 4,2 |
| US$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | 3,352%, v. 18.10.17(27), DL-Notes 2017(27) | | 98,28G-8,26G | 98,31 | G | 4,24 | 4,24 |
| US$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 98,48G-8,46G | 98,52 | G | 4,27 | 4,26 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,724%, v. 27.09.19(29), DL-Notes 2019(29) | | 93,888G-3,835G | 93,887 | G | 4,43 | 4,43 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 100,2G-0,26G | 100,36 | G | 4,26 | 4,26 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3L76F | US86562MDT45 | 5,454%, v. 15.01.25(32), DL-Notes 2025(32) | | 103,69G-3,51G | 103,7 | G | 4,87 | 4,86 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L76G | US86562MDU18 | 5,632%, v. 15.01.25(35), DL-Notes 2025(35) | | 103,86G-3,73G | 104 | G | 5,19 | 5,19 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 94,84G-4,87G | 94,87 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 92,79G-2,83G | 92,88 | G | 0,6 | 0,6 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.03.34 | 07.MS | A3LVJN | USJ7771YSY43 | 5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 102,27G-2,12G | 102,34 | G | 5,1 | 5,1 |
| US$ | 1.000 | 07.03.29 | 07.MS | A3LVL3 | USJ7771YSX69 | 5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 102,55G-2,46G | 102,58 | G | 4,49 | 4,48 |
| US$ | 1.000 | 13.03.28 | 13.MS | A4D74L | USJ7771YTX50 | 4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S | | 100,22G-0,18G | 100,25 | G | 4,47 | 4,46 |
| US$ | 1.000 | 13.03.30 | 13.MS | A4D74N | USJ7771YTZ09 | 4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 100,73G-0,55G | 100,66 | G | 4,62 | 4,61 |
| US$ | 1.000 | 13.03.35 | 13.MS | A4D74S | USJ7771YUB12 | 5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S | | 99,37G-9,12G | 99,36 | G | 5,23 | 5,23 |
| | | | | | | **Summer [BC] Holdco B S.a.r.l.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.30 | 15.FA | A4D6WW | XS2998755040 | 5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S | | 99,19G-9,2G | 99,19 | G | 6,17 | 6,16 |
| Euro | 1.000 | 15.02.30 | 15.FMAN | A4D6WX | XS2998755982 | 6,393%, zinsv. v. 15.05.25-14.08.25, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S | | 98,74G-8,9G | 98,64 | G | 6,85 | 6,84 |
| | | | | | | **Summer BidCo B.V.** **Notes** | | | | | | |
| Euro | 1 | 15.02.29 | 15.MN | A3LT4G | XS2758100296 | 10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr. | | 100,64G-0,8G | 100,67 | G | 9,96 | 9,92 |
| | | | | | | **Suncor Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | 5,95%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 101,82G-1,12G | 101,74 | G | 5,88 | 5,88 |
| US$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,85%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 108,27G-8,31G | 108,94 | G | 6,04 | 6,04 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 73,17G-2,81G | 73,33 | G | 6,38 | 6,38 |
| US$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 69,07G-8,88G | 69,44 | G | 6,29 | 6,28 |
| | | | | | | **SUNfarming GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **16.11.25** | 16.MN | A254UP | DE000A254UP9 | 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) | | 99,5G-9,5G | 99,5 | G | 7,74 | 7,52 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 101G-1G | 101 | G | 4,38 | 4,36 |
| | | | | | | **Sunrise FinCo I B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.32 | 15.JJ | A4EBV0 | XS3082828560 | 4 5/8%, v. 28.05.25(32), EO-Notes 2025(25/32) Reg.S | | 101,16G-1,15G | 101,17 | G | 4,47 | 4,47 |
| | | | | | | **Sunrise HoldCo IV. B.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 98,99G-8,99G | 98,99 | G | 4,21 | 4,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suomen Hypoteekkiyhdistys** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 98,95G-8,95G | 98,95 | G | 1,01 | 1,01 |
| | | | | | | **Suzano Austria GmbH** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 93,62G-3,62G | 93,59 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 99,47G-9,53G | 99,52 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 102,5G-2,5G | 102,54 | G | 5,25 | 5,24 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 88,49G-8,36G | 88,28 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 92,84G-2,87G | 92,88 | G | 5,1 | 5,1 |
| | | | | | | **SV Werder Bremen GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.07.30 | 28.05. | A4DFGZ | DE000A4DFGZ7 | 5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030) | | 104,5G-4,55G | 104,55 | G | 4,7 | 4,7 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.28 | 19.FMAN | A4D6VR | XS3000592280 | 2,454%, zinsv. v. 18.08.25-16.11.25, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28) | | (exA)-100,06G-0,1G | 100,07 | G | 2,43 | 2,43 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 94,62G-4,61G | 94,6 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 89,79G-9,86G | 89,95 | G | 1,11 | 1,11 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 97,81G-7,84G | 97,83 | G | 0,1 | 0,1 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 95,18G-5,18G | 95,16 | G | 2,84 | 2,83 |
| sfrs | 5.000 | 24.05.27 | 24.05. | A3K46K | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) | | 101,49G-1,46G | 101,49 | G | 0,42 | 0,42 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 99,89G-9,98G | 100,09 | G | 2,63 | 2,63 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 92,65G-2,69G | 92,68 | G | 0,11 | 0,11 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 97,5G-7,5G | 97,5 | G | 0,26 | 0,26 |
| Euro | 1.000 | 27.08.31 | 27.08. | A3L23V | XS2888395659 | 3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31) | | 100,56G-0,55G | 100,52 | G | 3,15 | 3,15 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 102,14G-2,18G | 102,13 | G | 2,46 | 2,45 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3LHD4 | XS2618499177 | 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) | | 101,02G-1,02G | 101,02 | G | 2,27 | 2,26 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3LJZQ | US86959NAP42 | 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 102,86G-2,94G | 103,01 | G | 4,43 | 4,42 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3LQTB | XS2715276163 | 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) | | 102,53G-2,54G | 102,55 | G | 2,35 | 2,34 |
| Euro | 1.000 | 15.02.34 | 15.02. | A3LUMW | XS2767224921 | 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) | | 102,31G-2,28G | 102,22 | G | 3,43 | 3,43 |
| Euro | 1.000 | 17.02.32 | 17.02. | A4D6VS | XS3000592363 | 2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32) | | 99,45G-9,46G | 99,42 | G | 2,97 | 2,96 |
| US$ | 1.000 | 23.05.28 | 23.MN | A4EBQM | US86959NAS80 | 4 3/8%, v. 23.05.25(28), DL-Med.-Term Nts 2025(28)Reg.S | S s | 100,79G-0,76G | 100,86 | G | 4,12 | 4,11 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 102,92G-2,93G | 102,93 | G | 2,36 | 2,36 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | 100,89G-0,89G | 100,88 | G | 3,12 | 3,12 |
| £ | 1.000 | 23.08.32 | 23.FA | A3K8NJ | XS2523511165 | 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 99,3G-9,2G | 99,29 | G | 4,82 | 4,82 |
| Euro | 1.000 | 04.11.36 | 04.11. | A3L49R | XS2930111096 | 3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36) | | 100,36G-0,42G | 100,74 | G | 3,58 | 3,58 |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | (exA)-106,2G-6,21G | 106,2 | G | 4,16 | 4,16 |
| | | | | | | **SW [Finance] I PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.05.37 | 28.05. | A28X14 | XS2180916871 | 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37) | | 68,93G-8,65G | 68,86 | G | 6,99 | 6,99 |
| | | | | | | **Swedbank AB** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 98,48G-8,49G | 98,49 | G | 0,61 | 0,61 |
| | | | | | | **Swedbank AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 94,49G-4,5G | 94,5 | G | 0,42 | 0,42 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 98,52G-8,53G | 98,53 | G | 2,31 | 2,31 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | 2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) | | 99,53G-9,54G | 99,52 | G | 2,37 | 2,36 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 97,75G-7,75G | 97,75 | G | 0,51 | 0,51 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3L49S | XS2930571174 | 2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29) | | 99,59G-9,61G | 99,6 | G | 2,99 | 2,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swedbank AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.11.29 | 20.MN | A3L6CB | USW9423BAA80 | 4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS | | 102,2G-1,98G | 102,11 | G | 4,53 | 4,53 |
| Euro | 1.000 | **14.11.25** | 14.11. | A3LA6L | XS2555192710 | 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,36G-0,36G | 100,35 | G | 2,16 | 2,14 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 104,61G-4,63G | 104,64 | G | 2,57 | 2,57 |
| £ | 1.000 | 24.05.29 | 24.MN | A3LHZA | XS2625137265 | 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) | | 103,2G-3,05G | 103,17 | G | 5,04 | 5,03 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJYS | XS2636425626 | 5,472%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS | | 100,6G-0,58G | 100,6 | G | 4,79 | 4,77 |
| Euro | 1.000 | 05.09.30 | 05.09. | A3LMPX | XS2676305779 | 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) | | 106,15G-6,17G | 106,11 | G | 3,04 | 3,04 |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQU2 | XS2717300391 | 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) | | 104,66G-4,67G | 104,66 | G | 2,6 | 2,59 |
| Euro | 1.000 | 29.05.30 | 29.05. | A3LZC9 | XS2831017467 | 3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30) | | 102,51G-2,5G | 102,46 | G | 2,81 | 2,8 |
| Euro | 1.000 | 24.09.29 | 24.09. | A4D8VH | XS3031485827 | 3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29) | | 101,04G-1,14G | 101,05 | G | 2,95 | 2,95 |
| Euro | 1.000 | 08.02.30 | 08.02. | A4EAVG | XS3067990450 | 2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30) | | 100,01G-0,02G | 100,05 | G | 2,87 | 2,87 |
| | | | | | | **Swedbank Hypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **05.02.26** | 05.02. | A2RXCQ | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 99,27G-9,28G | 99,27 | G | 1 | 1 |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,04G-8,04G | 98,04 | G | 1,78 | 1,78 |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 92,35G-2,4G | 92,37 | G | 0,81 | 0,81 |
| Euro | 1.000 | **30.10.25** | 30.10. | A2RTMV | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 99,74G-9,73G | 99,73 | G | 1,25 | 1,25 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 88,77G-8,79G | 88,83 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.30 | 25.02. | A4D7DT | XS3009004535 | 2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 100,08G-0,1G | 100,05 | G | 2,6 | 2,6 |
| | | | | | | **Swedish Match AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.11.25** | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 99,68G-9,68G | 99,66 | G | 2,39 | 2,39 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 97,44G-7,44G | 97,42 | G | 1,79 | 1,79 |
| | | | | | | **Swiss Life Finance I Ltd.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 31.08.29 | 31.08. | A3K8XQ | CH1210198136 | 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) | | 101,8G-1,84G | 101,83 | G | 2,76 | 2,76 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 85,11G-5,14G | 85,13 | G | 1,17 | 1,17 |
| Euro | 1.000 | 24.03.35 | 24.03. | A4D8U3 | CH1428867043 | 3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35) | | 100,78G-0,75G | 100,79 | G | 3,65 | 3,65 |
| | | | | | | **Swiss Life Finance II AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.10.44 | 01.10. | A3L3XL | CH1380011200 | 4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44) | | 98,64G-101,5G | 101,44 | G | 4,13 | 4,12 |
| | | | | | | **Swiss Life Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 98,9G-9,3G | 99,35 | G | 0,55 | 0,55 |
| sfrs | 5.000 | **26.01.26** | 26.01. | A3LC5E | CH1236363433 | 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) | | 100,35G-0,38G | 100,36 | G | 1,15 | 1,15 |
| sfrs | 5.000 | 26.07.28 | 26.07. | A3LDLN | CH1242301278 | 2,2588%, v. 26.01.23(28), SF-Anl. 2023(28) | | 104,39G-4,35G | 104,41 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 26.01.32 | 26.01. | A3LDNN | CH1242301286 | 2,61%, v. 26.01.23(32), SF-Anl. 2023(32) | | 109,14G-9,07G | 109,15 | G | 1,14 | 1,14 |
| | | | | | | **Swiss Prime Site Finance AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 99G-9,3G | 99 | G | 0,82 | 0,81 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 98,98G-8,94G | 98,98 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 100,91G-0,95G | 101 | G | 0,66 | 0,66 |
| | | | | | | **Swiss Re Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | 2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 95,88G-5,88G | 95,88 | G | 2,77 | 2,77 |
| | | | | | | **Swiss Re Finance [UK] PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 93,03G-3,08G | 93,01 | G | 3,1 | 3,1 |
| | | | | | | **Swiss Re Subordinated Finance PLC** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| US$ | 200.000 | 05.04.35 | 05.AO | A3LW1S | XS2798286071 | 5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S | | 101,48G-1,34G | 101,56 | G | 5,59 | 5,59 |
| US$ | 200.000 | 01.04.46 | 01.AO | A4D87A | XS3038052067 | 6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S | | 100,13G-99,85G | 100,31 | G | 6,3 | 6,3 |
| Euro | 1.000 | 26.03.33 | 26.03. | A4D8XV | XS3025207807 | 3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S | | 101,09G-1,17G | 101,42 | G | 3,71 | 3,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swisscom AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 99,84G-9,9G | 99,9 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 100,04G-0,02G | 100,05 | G | 0,36 | 0,36 |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 100,94G-0,98G | 100,98 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 96,17G-6,09G | 96,16 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 92,84G-2,72G | 92,81 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 99,7G-9,68G | 99,7 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRV4 | CH1112455766 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 95,14G-5,16G | 95,11 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LEKM | CH1248666930 | 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) | | 105,77G-5,7G | 105,78 | G | 0,71 | 0,71 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LYPQ | CH1350727785 | 1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30) | | 104,54G-4,5G | 104,51 | G | 0,73 | 0,73 |
| sfrs | 5.000 | 23.08.34 | 23.08. | A3LYPR | CH1350727793 | 1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34) | | 106,37G-6,29G | 106,32 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 23.11.39 | 23.11. | A3LYPS | CH1350727801 | 2%, v. 23.05.24(39), SF-Anl. 2024(39/39) | | 108,26G-8,04G | 108,22 | G | 1,38 | 1,37 |
| | | | | | | **Swisscom Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 93,56G-3,56G | 93,56 | G | 0,8 | 0,8 |
| | | | | | | **Swisscom Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.34 | 05.09. | A3L054 | XS2894869416 | 3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34) | | 99,19G-9,24G | 99,23 | G | 3,35 | 3,35 |
| Euro | 1.000 | 29.05.26 | 29.05. | A3LZB2 | XS2827693446 | 3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26) | | 100,83G-0,83G | 100,83 | G | 2,4 | 2,39 |
| Euro | 1.000 | 29.08.28 | 29.08. | A3LZB3 | XS2827694170 | 3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28) | | 102,41G-2,38G | 102,43 | G | 2,67 | 2,67 |
| Euro | 1.000 | 29.11.31 | 29.11. | A3LZB4 | XS2827696035 | 3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31) | | 101,93G-1,93G | 101,89 | G | 3,15 | 3,15 |
| Euro | 1.000 | 29.11.36 | 29.11. | A3LZB5 | XS2827697272 | 3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36) | | 99,82G-9,73G | 99,71 | G | 3,65 | 3,65 |
| Euro | 1.000 | 29.05.44 | 29.05. | A3LZB6 | XS2827708145 | 3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44) | | 95,99G-5,81G | 95,85 | G | 4,2 | 4,2 |
| Euro | 1.000 | 21.05.32 | 21.05. | A4EBBJ | XS3071336526 | 3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32) | | 99,52G-9,48G | 99,51 | G | 3,21 | 3,21 |
| | | | | | | **Swissgrid AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 93,7G-3,6G | 93,68 | G | 0,32 | 0,32 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 90,9G-0,77G | 90,87 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 98,69G-8,7G | 98,7 | G | 0,46 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 74,06G-4,06G | 74,06 | G | 0,14 | 0,14 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | 1,1%, v. 30.06.22(27), SF-Anl. 2022(27) | | 101,14G-1,12G | 101,15 | G | 0,49 | 0,49 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 94,24G-4,5G | 95,55 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 86,54G-6,75G | 87,15 | G | 0,46 | 0,46 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 99,64G-9,61G | 99,62 | G | 0,05 | |
| | | | | | | **Sydbank AS** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 99,56G-9,57G | 99,55 | G | 0,85 | 0,85 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3LMP4 | XS2675722750 | 5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 104,85G-4,89G | 104,9 | G | 3,41 | 3,4 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3LZHM | XS2826614898 | 4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27) | | 101,9G-1,9G | 101,84 | G | 3,18 | 3,17 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 99,17G-9,26G | 99,15 | G | 4,78 | 4,74 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,31G-7,34G | 97,34 | G | 2,79 | 2,79 |
| Euro | 1.000 | 03.05.33 | 03.05. | A3LG3P | XS2613209670 | 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 105,05G-5,04G | 105,04 | G | 3,61 | 3,61 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3LX0U | XS2809670172 | 3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,96G-1,97G | 101,95 | G | 3,41 | 3,41 |
| Euro | 1.000 | 30.04.36 | 30.04. | A3LX0V | XS2809670099 | 4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36) | | 102,23G-2,16G | 102,16 | G | 3,87 | 3,87 |
| A$ | 10.000 | 23.04.32 | 23.AO | A4D990 | AU3CB0321008 | 5 1/2%, v. 23.04.25(32), AD-Medium-Term Nts 2025(32) | | 102,77G-2,57G | 102,8 | G | 5,1 | 5,1 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 19.04.34 | 19.AO | A3LXPQ | AU3CB0308864 | 5,9%, v. 19.04.24(34), AD-Notes 2024(34) | | 103,86G-3,61G | 103,76 | G | 5,44 | 5,44 |
| | | | | | | **Syensqo S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 100,37G-0,39G | 100,37 | G | 2,57 | 2,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Syensqo S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 28.05.31 | 28.05. | A4EBVA | BE6365314770 | 3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31) | | 100,05G-0,06G | 100,04 G | 3,36 | 3,36 |
| Euro | 100.000 | 28.05.35 | 28.05. | A4EBVB | BE6365316791 | 4%, v. 28.05.25(35), EO-Notes 2025(25/35) | | 100,1G-0,1G | 100,1 G | 3,99 | 3,98 |
| | | | | | | **Syensqo S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 99,5G-9,35G | 99,37 G | | |
| | | | | | | **Symrise AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **29.11.25** | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 99,71G-9,66G | 99,68 G | 2,49 | 2,47 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 97,73G-8G | 97,78 G | 2,49 | 2,48 |
| | | | | | | **Synchrony Financial**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 29.07.29 | 29.JJ | A4EEVQ | US87165BAX10 | 5,019%, zinsv. v. 29.07.25-28.07.28, v. 29.07.25(29), DL-FLR Notes 2025(25/29) | | 100,28G-0,32G | 100,44 G | 4,99 | 4,99 |
| US$ | 1.000 | 29.07.36 | 29.JJ | A4EEVR | US87165BAY92 | 6%, zinsv. v. 29.07.25-28.07.35, v. 29.07.25(36), DL-FLR Notes 2025(25/36) | | 100,33G-0,21G | 100,36 G | 6,06 | 6,06 |
| | | | | | | **Synchrony Financial**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | 3,95%, v. 01.12.17(27), DL-Notes 2017(17/27) | | 98,18G-8,3G | 98,41 G | 4,8 | 4,79 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,15%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 100,47G-0,54G | 100,7 G | 5,04 | 5,04 |
| US$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 88,16G-8,04G | 88,19 G | 5,22 | 5,22 |
| | | | | | | **Synchrony Financial**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 02.02.33 | 02.FA | A3LDU2 | US87165BAU70 | 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 104,45G-4,41G | 104,61 G | 6,6 | 6,59 |
| | | | | | | **Syngenta Finance AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 99,95G-9,94G | 99,95 G | 0,75 | 0,75 |
| | | | | | | **Syngenta Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | 5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 100,75G-0,75G | 100,8 G | 4,94 | 4,93 |
| | | | | | | **Syngenta Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 96,07G-6,68G | 96,69 G | 2,55 | 2,55 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 100,25G-0,25G | 100,25 G | 2,97 | 2,95 |
| | | | | | | **Synopsys Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A4D75M | US871607AA58 | 4,55%, v. 17.03.25(27), DL-Notes 2025(25/27) | | 100,33G-0,31G | 100,4 G | 4,39 | 4,38 |
| US$ | 1.000 | 01.04.28 | 01.AO | A4D75N | US871607AB32 | 4,65%, v. 17.03.25(28), DL-Notes 2025(25/28) | | 100,89G-0,87G | 100,96 G | 4,34 | 4,33 |
| US$ | 1.000 | 01.04.30 | 01.AO | A4D75P | US871607AC15 | 4,85%, v. 17.03.25(30), DL-Notes 2025(25/30) | | 101,58G-1,45G | 101,61 G | 4,55 | 4,54 |
| US$ | 1.000 | 01.04.32 | 01.AO | A4D75Q | US871607AD97 | 5%, v. 17.03.25(32), DL-Notes 2025(25/32) | | 101,65G-1,49G | 101,73 G | 4,79 | 4,79 |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D75R | US871607AE70 | 5,15%, v. 17.03.25(35), DL-Notes 2025(25/35) | | 100,41G-0,22G | 100,48 G | 5,19 | 5,18 |
| US$ | 1.000 | 01.04.55 | 01.AO | A4D75S | US871607AG29 | 5,7%, v. 17.03.25(55), DL-Notes 2025(25/55) | | 99,17G-8,62G | 99,1 G | 5,88 | 5,88 |
| | | | | | | **Synthomer PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.05.29 | 02.MN | A3LXJU | XS2805249641 | 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S | | 94,4G-4,64G | 94,16 G | 9,31 | 9,29 |
| | | | | | | **Synthos S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRYY | XS2348767836 | 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 94,53G-4,73G | 94,81 G | 4,58 | 4,57 |
| | | | | | | **Sysco Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 98,16G-8,25G | 98,27 G | 4,26 | 4,26 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,45%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 82,64G-2,29G | 82,92 G | 5,96 | 5,96 |
| US$ | 1.000 | **01.10.25** | 01.AO | A1Z7A8 | US871829AZ02 | 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 99,78G-9,78G | 99,79 G | 5,75 | 5,61 |
| | | | | | | **Sysco Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | 2,4%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 91,61G-1,55G | 91,65 G | 4,55 | 4,55 |
| US$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,3%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 66,7G-6,56G | 66,94 G | 5,99 | 5,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sysco Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,95%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 105,81G-5,75G | 105,89 | G | 4,6 | 4,6 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,6%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 108,53G-7,97G | 108,53 | G | 6,07 | 6,06 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A3LQZA | US871829BS59 | 5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29) | | 104,28G-4,27G | 104,35 | G | 4,43 | 4,43 |
| US$ | 1.000 | 23.09.30 | 23.MS | A4D7BH | US871829BU06 | 5,1%, v. 25.02.25(30), DL-Notes 2025(25/30) | | 102,63G-2,54G | 102,7 | G | 4,59 | 4,58 |
| US$ | 1.000 | 23.03.35 | 23.MS | A4D7BJ | US871829BV88 | 5,4%, v. 25.02.25(35), DL-Notes 2025(25/35) | | 102,13G-1,82G | 102,11 | G | 5,22 | 5,22 |
| | | | | | | **T-Mobile US Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 100,58G-0,57G | 100,58 | G | 6,61 | 6,51 |
| | | | | | | **T-Mobile USA Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 100,02G-0,07G | 100 | G | 5,4 | 5,38 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 100,16G-0,14G | 100,18 | G | 4,74 | 4,73 |
| US$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) | | 82,76G-2,39G | 82,77 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | 2,05%, v. 24.06.20(28), DL-Notes 2021(21/28) | | 94,82G-4,87G | 94,93 | G | 4,29 | 4,28 |
| US$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41) | | 73,27G-3,11G | 73,43 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | 3,6%, v. 28.10.20(60), DL-Notes 2021(21/60) | | 66,36G-5,9G | 66,26 | G | 6 | 6 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 86,98G-6,97G | 87,16 | G | 4,74 | 4,73 |
| Euro | 1.000 | 08.05.29 | 08.05. | A3LYBD | XS2746662696 | 3,55%, v. 08.05.24(29), EO-Notes 2024(24/29) | | 102,34G-2,47G | 102,48 | G | 2,84 | 2,84 |
| Euro | 1.000 | 08.05.32 | 08.05. | A3LYBE | XS2746662936 | 3,7%, v. 08.05.24(32), EO-Notes 2024(24/32) | | 101,76G-1,93G | 101,96 | G | 3,37 | 3,37 |
| Euro | 1.000 | 08.05.36 | 08.05. | A3LYBF | XS2746663074 | 3,85%, v. 08.05.24(36), EO-Notes 2024(24/36) | | 99,7G-9,89G | 99,87 | G | 3,86 | 3,86 |
| US$ | 1.000 | 01.10.29 | 01.AO | A3LZ1R | US87264ADL61 | 4,2%, v. 26.09.24(29), DL-Notes 2024(24/29) | | 99,5G-9,56G | 99,57 | G | 4,36 | 4,36 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3LZ1S | US87264ADM45 | 4,7%, v. 26.09.24(35), DL-Notes 2024(24/35) | | 97,25G-7,05G | 97,3 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.06.55 | 15.JD | A3LZ1T | US87264ADN28 | 5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55) | | 91,65G-1,07G | 91,39 | G | 5,98 | 5,97 |
| US$ | 1.000 | 15.05.32 | 15.MN | A4D89S | US87264ADS15 | 5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32) | | 102,25G-2,11G | 102,31 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4D89T | US87264ADT97 | 5,3%, v. 27.03.25(35), DL-Notes 2025(25/35) | | 101,05G-0,84G | 101,12 | G | 5,26 | 5,25 |
| US$ | 1.000 | 15.11.55 | 15.MN | A4D89U | US87264ADU60 | 5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55) | | 100,08G-99,76G | 100,33 | G | 5,98 | 5,98 |
| | | | | | | **T-Mobile USA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K9JN | US87264ACV52 | 5,2%, v. 15.09.22(33), DL-Notes 2022(22/33) | | 101,73G-1,57G | 101,76 | G | 5 | 5 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3K9JP | US87264ACW36 | 5,65%, v. 15.09.22(53), DL-Notes 2022(22/53) | | 96,88G-6,35G | 96,89 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.09.62 | 15.MS | A3K9JQ | US87264ACX19 | 5,8%, v. 15.09.22(62), DL-Notes 2022(22/62) | | 98,09G-7,49G | 97,84 | G | 6,06 | 6,06 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | 97,62G-7,54G | 97,64 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | 88,86G-8,65G | 88,87 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 2,55%, v. 24.06.20(31), DL-Notes 2021(21/31) | | 90,03G-89,99G | 90,13 | G | 4,69 | 4,69 |
| US$ | 1.000 | **15.02.26** | 15.FA | A3KQRF | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) | | 98,45G-8,65G | 98,39 | G | 3,04 | 3,04 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 99,13G-9,12G | 99,17 | G | 4,35 | 4,34 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LD4K | US87264ACZ66 | 4,95%, v. 09.02.23(28), DL-Notes 2023(23/28) | | 101,65G-1,56G | 101,62 | G | 4,35 | 4,34 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LD4L | US87264ACY91 | 5,05%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 100,66G-0,5G | 100,7 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LHSX | US87264ADA07 | 4,8%, v. 11.05.23(28), DL-Notes 2023(23/28) | | 101,54G-1,56G | 101,67 | G | 4,27 | 4,26 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LHSY | US87264ADB89 | 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54) | | 97,9G-7,61G | 97,93 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LNF4 | US87264ADC62 | 5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34) | | 104,76G-4,56G | 104,83 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LNF5 | US87264ADD46 | 6%, v. 14.09.23(54), DL-Notes 2023(23/54) | | 101,34G-0,96G | 101,63 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LS9J | US87264ADE29 | 4,85%, v. 12.01.24(29), DL-Notes 2024(24/29) | | 101,67G-1,63G | 101,77 | G | 4,38 | 4,37 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LS9K | US87264ADF93 | 5,15%, v. 12.01.24(34), DL-Notes 2024(24/34) | | 101,07G-0,89G | 101,15 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3LS9L | US87264ADG76 | 5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55) | | 94,64G-4,03G | 94,57 | G | 6,02 | 6,02 |
| Euro | 1.000 | 11.02.32 | 11.02. | A4D6KE | XS2997534768 | 3,15%, v. 11.02.25(32), EO-Notes 2025(25/32) | | 98,53G-8,56G | 98,49 | G | 3,4 | 3,4 |
| Euro | 1.000 | 11.02.37 | 11.02. | A4D6KF | XS2997535062 | 3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37) | | 96G-6,07G | 95,95 | G | 3,93 | 3,93 |
| Euro | 1.000 | 11.02.45 | 11.02. | A4D6KG | XS2997535146 | 3,8%, v. 11.02.25(45), EO-Notes 2025(25/45) | | 92,06G-1,9G | 91,93 | G | 4,43 | 4,43 |
| | | | | | | **T-Mobile USA Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | **15.02.26** | 15.FA | A287QN | US87264ABR59 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 98,91G-8,83G | 98,91 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 94,27G-4,35G | 94,33 | G | 4,44 | 4,43 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 91,53G-1,55G | 91,68 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 94,53G-4,31G | 94,53 | G | 4,71 | 4,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **T-Mobile USA Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 98,79G-8,79G | 98,79 | G | 4,57 | 4,54 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 96,48G-6,41G | 96,55 | G | 4,5 | 4,49 |
| | | | | | | **T-Mobile USA Inc.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3K56K | US87264ACS24 | 2,4%, v. 06.12.21(29), DL-Notes 2021(21/29) | | 93,44G-3,57G | 93,55 | G | 4,41 | 4,41 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K56L | US87264ACQ67 | 2,7%, v. 06.12.21(32), DL-Notes 2021(21/32) | | 88,65G-8,53G | 88,6 | G | 4,81 | 4,8 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,3%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 66,37G-6,16G | 66,47 | G | 5,96 | 5,96 |
| | | | | | | **Tabreed Sukuk Programme Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.03.30 | 05.MS | A4D7Y5 | XS3013061489 | 5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30) | | 101,65G-1,66G | 101,72 | G | 4,93 | 4,92 |
| | | | | | | **TAG Immobilien AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.03.30 | 04.03. | A383QV | DE000A383QV2 | 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030) | | 102,68G-2,72G | 102,71 | G | 3,59 | 3,58 |
| | | | | | | **TAG Immobilien AG** **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 97,58G-7,55G | 97,56 | G | 1,28 | 1,28 |
| | | | | | | **Take-Two Interactive Software Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | 3,7%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 99,02G-8,95G | 99,01 | G | 4,41 | 4,4 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LZ8K | US874054AM15 | 5,4%, v. 12.06.24(29), DL-Notes 2024(24/29) | | 102,96G-2,92G | 102,96 | G | 4,61 | 4,6 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZ8L | US874054AN97 | 5,6%, v. 12.06.24(34), DL-Notes 2024(24/34) | | 102,88G-2,82G | 103,03 | G | 5,26 | 5,26 |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | 2,05%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 89,94G-9,91G | 90,04 | G | 4,52 | 4,52 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 96,64G-6,64G | 96,66 | G | 1,55 | 1,55 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 92,95G-3G | 92,93 | G | 2,15 | 2,15 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 87,64G-7,61G | 87,61 | G | 3,13 | 3,13 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 75,73G-5,77G | 75,75 | G | 4,23 | 4,22 |
| US$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 63,29G-3,3G | 63,6 | G | 5,94 | 5,94 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 99,91G-9,92G | 99,91 | G | 2,31 | 2,31 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 99,46G-9,5G | 99,52 | G | 3,1 | 3,1 |
| US$ | 1.000 | 05.07.34 | 05.JJ | A3L016 | US874060BK18 | 5,3%, v. 05.07.24(34), DL-Notes 2024(24/34) | | 101,44G-1,22G | 101,41 | G | 5,19 | 5,19 |
| US$ | 1.000 | 05.07.44 | 05.JJ | A3L017 | US874060BL90 | 5,65%, v. 05.07.24(44), DL-Notes 2024(24/44) | | 99,28G-8,94G | 99,44 | G | 5,82 | 5,82 |
| US$ | 1.000 | 05.07.54 | 05.JJ | A3L018 | US874060BM73 | 5,65%, v. 05.07.24(54), DL-Notes 2024(24/54) | | 96,76G-6,51G | 96,97 | G | 5,99 | 5,99 |
| US$ | 1.000 | 05.07.64 | 05.JJ | A3L019 | US874060BN56 | 5,8%, v. 05.07.24(64), DL-Notes 2024(24/64) | | 96,93G-6,48G | 96,97 | G | 6,13 | 6,13 |
| | | | | | | **Takko Fashion GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.30 | 15.AO | A383SX | XS2921539883 | 10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S | | 108,26G-8,28G | 108,26 | G | 8,24 | 8,22 |
| | | | | | | **Talanx AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | TLX220 | XS2547609433 | 4%, v. 25.10.22(29), MTN v.2022(2029/2029) | | 104,62G-4,61G | 104,71 | G | 2,81 | 2,81 |
| | | | | | | **Talanx AG** **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 98,06G-8G | 97,97 | G | 2,37 | 2,37 |
| | | | | | | **Talanx AG** **Senior Notes** | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 100,28G-0,27G | 100,25 | G | 2,2 | 2,2 |
| | | | | | | **Talanx AG** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 88,49G-8,62G | 88,79 | G | 2,57 | 2,57 |
| | | | | | | **Talent Yield [Euro] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **24.09.25** | 24.09. | A282XE | XS2181280335 | 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 99,66G-9,74G | 99,77 | G | 1,99 | 1,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tapestry Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 99,4G-9,26G | 99,4 | G | 4,58 | 4,58 |
| US$ | 1.000 | 11.03.30 | 11.MS | A3L63J | US876030AK37 | 5,1%, v. 11.12.24(30), DL-Notes 2024(24/30) | | 101,53G-1,49G | 101,48 | G | 4,79 | 4,78 |
| US$ | 1.000 | 11.03.35 | 11.MS | A3L63K | US876030AL10 | 5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35) | | 100,16G-99,89G | 100,04 | G | 5,59 | 5,59 |
| | | | | | | **Targa Resources Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A3L2JW | US87612GAK76 | 5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35) | | 99,93G-9,8G | 100,05 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LCL9 | US87612GAD34 | 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) | | 101,86G-1,23G | 101,79 | G | 6,51 | 6,5 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LCTK | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 105,03G-4,8G | 105,07 | G | 5,42 | 5,41 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4D7S6 | US87612GAM33 | 5,55%, v. 27.02.25(35), DL-Notes 2025(25/35) | | 100,02G-99,77G | 100,08 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.05.55 | 15.MN | A4D7S7 | US87612GAN16 | 6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55) | | 97,04G-6,67G | 97,22 | G | 6,48 | 6,48 |
| | | | | | | **Targa Resources Partners L.P./Targa Resources Partners Finance** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 101,59G-1,62G | 101,62 | G | 6,44 | 6,42 |
| | | | | | | **Target Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | 6,35%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 109,93G-9,89G | 110,1 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 98,73G-8,7G | 98,72 | G | 4,59 | 4,55 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 77,37G-7,05G | 77,6 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,35%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 92,53G-2,46G | 92,59 | G | 4,26 | 4,25 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,65%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 92,45G-2,3G | 92,44 | G | 4,41 | 4,41 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 97,14G-7,07G | 97,17 | G | 4,29 | 4,29 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) | | 97,1G-7,11G | 97,17 | G | 4,01 | 4,01 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | 2,95%, v. 24.01.22(52), DL-Notes 2022(22/52) | | 63,01G-2,61G | 62,98 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LDAG | US87612EBQ89 | 4,4%, v. 24.01.23(33), DL-Notes 2023(23/33) | | 98,79G-8,62G | 98,81 | G | 4,67 | 4,67 |
| | | | | | | **Tasmanian Public Finance Corp.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 99,1G-8,98G | 99,07 | G | 3,73 | 3,72 |
| | | | | | | **Tasmanian Public Finance Corp.** **Registered Bonds** | | | | | | |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 99,55G-9,545G | 99,76 | G | 4,23 | 4,18 |
| A$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 91,91G-1,76G | 91,87 | G | 4,09 | 4,09 |
| | | | | | | **Tatra Banka AS** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 29.04.30 | 29.04. | A3LX0W | SK4000025201 | 4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30) | | 103,37G-3,45G | 103,47 | G | 4,14 | 4,14 |
| | | | | | | **Tatra Banka AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.05.30 | 27.05. | A4EBUA | SK4000027389 | 2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) | | 99,46G-9,49G | 99,44 | G | 2,86 | 2,86 |
| | | | | | | **Tatra Banka AS** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 95,01G-5,03G | 94,94 | G | 1,05 | 1,05 |
| | | | | | | **Tauron Polska Energia SA** **Registered Notes** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 98,51G-8,53G | 98,55 | G | 3,19 | 3,19 |
| | | | | | | **TDC Net A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 104,43G-4,44G | 104,44 | G | 3,35 | 3,35 |
| Euro | 1.000 | 06.02.30 | 06.02. | A3LDQA | XS2582501925 | 5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) | | 106,95G-7,06G | 107 | G | 3,86 | 3,85 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3LHEU | XS2615584328 | 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 110,97G-1,04G | 111 | G | 4,3 | 4,29 |
| Euro | 1.000 | 02.08.29 | 02.08. | A3LX1N | XS2807518639 | 5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 105,23G-5,3G | 105,28 | G | 3,72 | 3,72 |
| Euro | 1.000 | 09.08.32 | 09.08. | A4EARB | XS3060305235 | 5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32) | | 103,25G-3,3G | 103,22 | G | 4,44 | 4,44 |
| | | | | | | **TDF Infrastructure SAS** **Obligations** | | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 99,47G-9,45G | 99,46 | G | 3,38 | 3,36 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 92,41G-2,65G | 92,76 | G | 3,63 | 3,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TDF Infrastructure SAS** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 23.10.31 | 23.10. | A3L4ZV | FR001400TG54 | 4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31) | | 100,98G-1,05G | 100,99 | G | 3,93 | 3,93 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 106,6G-6,61G | 106,64 | G | 3,21 | 3,21 |
| Euro | 100.000 | 16.12.30 | 16.12. | A4ED06 | FR0014011904 | 3 5/8%, v. 16.07.25(30), EO-Obl. 2025(25/30) | | 99,1G-9,12G | 99,08 | G | 3,81 | 3,8 |
| | | | | | | **Tecan Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **06.10.25** | 06.10. | A3KWRL | CH1137122755 | 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 99,75G-9,77G | 99,77 | G | 0,1 | 0,1 |
| | | | | | | **Techem Verwaltungsgesellschaft 675 mbH** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 30.AO | A383C9 | XS2767965853 | 5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S | | 103,54G-3,52G | 103,54 | G | 4,43 | 4,43 |
| Euro | 1.000 | 15.07.32 | 30.AO | A4DFJT | XS3101387895 | 4 5/8%, v. 04.07.25(32), Sen.Notes v.25(28/32) Reg.S | | 100,18G-0,16G | 100,19 | G | 4,65 | 4,65 |
| Euro | 100.000 | 15.07.32 | 30.JAJO | A4DFJU | XS3106449278 | 4,958%, zinsv. v. 04.07.25-29.10.25, v. 04.07.25(32), FLR-Sen.Notes v.25(28/32)Reg.S | | 100,54G-0,43G | 100,66 | G | 4,97 | 4,97 |
| | | | | | | **Technip Energies N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 96,09G-6,07G | 96,11 | G | 2,34 | 2,34 |
| | | | | | | **TEGNA Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | 825149 | US080555AE54 | 7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27) | | 103,86G-3,74G | 104,14 | G | 5,58 | 5,57 |
| | | | | | | **TEGNA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | 717326 | US080555AF20 | 7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27) | | 103,76G-3,74G | 103,72 | G | 5,39 | 5,38 |
| | | | | | | **Tele Columbus AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 01.01.29 | 19.MS | A2LQLC | XS1814546013 | 10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS | | 69G-9G | 69 | G | 25,33 | 25,1 |
| | | | | | | **Tele2 AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 98,5G-8,51G | 98,56 | G | 2,7 | 2,69 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 88,95G-8,98G | 88,96 | G | 1,68 | 1,68 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LHV9 | XS2623868994 | 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29) | S s | 102,89G-2,9G | 102,83 | G | 3,01 | 3,01 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 99,77G-100,07G | 99,99 | G | 6,08 | 6,08 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 105,04G-5,06G | 105,01 | G | 6,65 | 6,65 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,721%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 108,28G-8,46G | 108,17 | G | 6,84 | 6,83 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 103,15G-3,44G | 103,17 | G | 5,93 | 5,92 |
| | | | | | | **Telecom Italia Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 123,4G-3,4G | 123,4 | G | 4,04 | 4,03 |
| | | | | | | **Telecom Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 103,16G-2,94G | 103,2 | G | 5,05 | 5,05 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 100,7G-0,72G | 100,69 | G | 2,65 | 2,64 |
| Euro | 1.000 | **30.09.25** | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 99,8G-9,76G | 99,76 | G | 5,15 | 5,04 |
| Euro | 1.000 | **28.01.26** | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 99,53G-9,55G | 99,51 | G | 3,9 | 3,86 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 100,32G-0,34G | 100,34 | G | 2,21 | 2,21 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 95,48G-5,52G | 95,44 | G | 3,03 | 3,02 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3LLAK | XS2637954582 | 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 112,27G-2,27G | 112,28 | G | 3,49 | 3,49 |
| | | | | | | **Teledyne Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 90,76G-0,65G | 90,75 | G | 4,72 | 4,71 |
| | | | | | | **Teleflex Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 98,46G-8,14G | 98,17 | G | 5,59 | 5,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefonaktiebolaget L.M. Ericsson**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 97,81G-7,8G | 97,8 | G | 2,29 | 2,29 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 92,59G-2,6G | 92,58 | G | 2,15 | 2,15 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LRPS | XS2725836410 | 5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28) | | 106,39G-6,44G | 106,48 | G | 2,92 | 2,92 |
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | 7,045%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 111,16G-1,16G | 111,35 | G | 5,73 | 5,73 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,103%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 99,43G-9,38G | 99,45 | G | 4,57 | 4,55 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,213%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 88,65G-8,45G | 88,91 | G | 6,29 | 6,28 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 90,09G-0,15G | 90,47 | G | 5,86 | 5,86 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,895%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 84,43G-3,98G | 84,57 | G | 6,32 | 6,32 |
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 93,14G-3,11G | 93,07 | G | 3,18 | 3,18 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,43G-9,44G | 99,39 | G | 2,34 | 2,33 |
| Euro | 100.000 | **11.09.25** | 11.09. | A195N9 | XS1877846110 | 1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 99,96G-9,96G | 99,96 | G | 2,17 | 2,15 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 98,93G-8,93G | 98,9 | G | 2,67 | 2,67 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 98,02G-8,07G | 98,03 | G | 2,55 | 2,55 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 98,77G-8,78G | 98,8 | G | 2,33 | 2,32 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 100,23G-0,19G | 100,26 | G | 2,88 | 2,88 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,31G-0,35G | 90,45 | G | 1,46 | 1,46 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,48G-7,51G | 97,5 | G | 2,43 | 2,43 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 89,95G-90,08G | 90,19 | G | 3,48 | 3,48 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 72,18G-2,09G | 72,13 | G | 4,47 | 4,47 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 76G-6,24G | 76,27 | G | 4,26 | 4,26 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 96,79G-6,83G | 96,93 | G | 2,73 | 2,73 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 96,68G-6,7G | 96,7 | G | 3,23 | 3,23 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3LQ5V | XS2722162315 | 4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,72G-2,77G | 102,83 | G | 3,78 | 3,78 |
| Euro | 100.000 | 24.01.32 | 24.01. | A3LTN3 | XS2753310825 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,73G-1,76G | 101,72 | G | 3,39 | 3,38 |
| Euro | 100.000 | 24.01.36 | 24.01. | A3LTN4 | XS2753311393 | 4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,22G-0,25G | 100,25 | G | 4,02 | 4,02 |
| Euro | 100.000 | 23.01.34 | 23.01. | A4D5XT | XS2984223102 | 3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34) | | 98,67G-8,68G | 98,68 | G | 3,91 | 3,91 |
| Euro | 100.000 | 25.06.35 | 25.06. | A4EC6E | XS3103696087 | 3,941%, v. 25.06.25(35), EO-Medium-Term Nts 2025(25/35) | | 99,72G-9,65G | 99,68 | G | 3,98 | 3,98 |
| | | | | | | **Telefónica Europe B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 100,63G-0,6G | 100,62 | G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 98,8G-8,8G | 98,8 | G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 98,58G-8,51G | 98,53 | G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 95,05G-5,03G | 95,35 | G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 98,21G-8,2G | 98,24 | G | | |
| Euro | 100.000 | endlos | 23.11. | A3LBJ9 | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) | | 110,13G-0,34G | 110,34 | G | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 108,31G-8,4G | 108,41 | G | | |
| Euro | 100.000 | endlos | 07.09. | A3LMP5 | XS2646608401 | 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.) | | 111,21G-1,2G | 111,25 | G | | |
| | | | | | | **Telefónica Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 116,267G-5,931G | 116,267 | G | 3,42 | 3,42 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 98,86G-8,86G | 98,85 | G | 2,4 | 2,4 |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 99,98G-9,97G | 100,01 | G | 3,54 | 3,54 |
| | | | | | | **Telenor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 79,37G-9,33G | 79,34 | G | 2,19 | 2,19 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,72G-4,75G | 94,74 | G | 0,53 | 0,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telenor ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,89G-8,9G | 98,89 | G | 1,51 | 1,51 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,59G-4,62G | 94,57 | G | 2,37 | 2,37 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 87,84G-8,02G | 88,03 | G | 3,35 | 3,35 |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,86G-5,87G | 95,86 | G | 0,52 | 0,52 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 86,27G-6,33G | 86,3 | G | 1,44 | 1,44 |
| Euro | 1.000 | 03.10.30 | 03.10. | A3LN80 | XS2696803696 | 4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30) | | 104,82G-4,79G | 104,75 | G | 2,98 | 2,98 |
| Euro | 1.000 | 03.10.35 | 03.10. | A3LN81 | XS2696803852 | 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) | | 105,14G-5,11G | 105,06 | G | 3,64 | 3,64 |
| Euro | 1.000 | 01.04.32 | 01.04. | A4D87J | XS3035229999 | 3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32) | | 101,02G-1,06G | 101,04 | G | 3,19 | 3,19 |
| | | | | | | **Téléperformance SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,84G-4,87G | 94,92 | G | 0,53 | 0,53 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 101,87G-1,97G | 101,93 | G | 3,2 | 3,19 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LRDV | FR001400M2F4 | 5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 105,77G-5,83G | 105,79 | G | 3,33 | 3,32 |
| Euro | 100.000 | 22.11.31 | 22.11. | A3LRDW | FR001400M2G2 | 5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 108,28G-8,32G | 108,27 | G | 4,21 | 4,2 |
| Euro | 100.000 | 21.01.30 | 21.01. | A4D5RD | FR001400WRE9 | 4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30) | | 102,38G-2,45G | 102,35 | G | 3,64 | 3,63 |
| | | | | | | **Telereal Securitisation PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 1.000 | 10.12.36 | 10.FMAN | A3LW43 | XS2754070899 | 5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3 | | 98,84G-8,61G | 98,91 | G | 5,93 | 5,93 |
| | | | | | | **Telia Company AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **01.10.25** | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 100,18G-0,19G | 100,2 | G | 2,15 | 2,13 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 101,39G-1,39G | 101,39 | G | 2,3 | 2,3 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 100,37G-0,59G | 100,45 | G | 3,41 | 3,41 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 84,34G-4,51G | 84,41 | G | 3,57 | 3,57 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 86,2G-6,26G | 86,18 | G | 0,29 | 0,29 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 90,67G-0,65G | 90,64 | G | 3,41 | 3,41 |
| Euro | 1.000 | 22.02.32 | 22.02. | A3LELC | XS2589828941 | 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32) | | 102,1G-2,18G | 102,12 | G | 3,25 | 3,24 |
| | | | | | | **Telia Company AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 98,82G-8,81G | 98,84 | G | 1,41 | 1,41 |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 98,66G-8,67G | 98,69 | G | 2,8 | 2,8 |
| | | | | | | **Telstra Corp. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 100,2G-0,16G | 100,19 | G | 3,94 | 3,92 |
| | | | | | | **Telstra Group Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,29G-9,29G | 99,3 | G | 2,23 | 2,22 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 91,98G-2,09G | 92,2 | G | 2,16 | 2,16 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 95,49G-5,5G | 95,48 | G | 2,7 | 2,7 |
| Euro | 1.000 | 03.09.36 | 03.09. | A3L27S | XS2895610488 | 3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,11G-9,06G | 99,01 | G | 3,6 | 3,6 |
| Euro | 1.000 | 04.05.31 | 04.05. | A3LG5U | XS2613162424 | 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,39G-3,35G | 103,32 | G | 3,1 | 3,1 |
| | | | | | | **TELUS Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,6%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 83,17G-3,07G | 83,43 | G | 6,04 | 6,04 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | 4,3%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 78,53G-8,23G | 77,92 | G | 6,13 | 6,12 |
| | | | | | | **Temasek Financial [I] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 97,75G-7,86G | 97,78 | G | 2,38 | 2,38 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 86,55G-6,63G | 86,58 | G | 1,15 | 1,15 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 59,94G-9,94G | 60,38 | G | 3,81 | 3,81 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LEBF | XS2586779782 | 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,16G-1,18G | 101,15 | G | 2,43 | 2,42 |
| Euro | 1.000 | 15.02.33 | 15.02. | A3LEBG | XS2586780012 | 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,58G-2,66G | 102,57 | G | 3,09 | 3,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Temenos AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 11.10.28 | 11.10. | A3LPHE | CH1290222426 | 2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28) | | 104,62G-4,45G | 104,55 | G | 1,39 | 1,39 |
| | | | | | | **TEMPTON Personaldienstleistungen GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 96G-6,5G | 96 | G | 8,02 | 7,97 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 98,47G-8,42G | 98,44 | G | 4,34 | 4,33 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 90,26G-0,04G | 90,05 | G | 5,07 | 5,07 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS | | 91,78G-1,67G | 91,64 | G | 4,38 | 4,38 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS | | 69,36G-9,08G | 69,18 | G | 5,63 | 5,63 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X5C | US88032WAV81 | 3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A | | 69,49G-9,33G | 69,19 | G | 5,6 | 5,6 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X5D | US88032WAW64 | 3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A | | 65,61G-5,36G | 65,53 | G | 5,63 | 5,62 |
| US$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,575%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 99,4G-9,38G | 99,4 | G | 4,61 | 4,57 |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 99,03G-8,93G | 98,98 | G | 4,34 | 4,33 |
| US$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 87,13G-6,76G | 86,76 | G | 5,61 | 5,61 |
| US$ | 1.000 | 22.04.51 | 22.AO | A3KP0J | US88032WBC91 | 3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A | | 76,77G-6,68G | 76,74 | G | 5,63 | 5,63 |
| | | | | | | **Tenet Healthcare Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LDBC | US88033GDM96 | 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29) | | 96,82G-6,77G | 96,82 | G | 5,27 | 5,26 |
| | | | | | | **TenneT Holding B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,94G-9G | 98,97 | G | 2,02 | 2,02 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 85,89G-5,93G | 85,88 | G | 3,46 | 3,46 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 86,54G-6,89G | 86,94 | G | 2,84 | 2,84 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 91,31G-1,32G | 91,3 | G | 3,14 | 3,14 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 96,87G-7,1G | 97,18 | G | 2,46 | 2,46 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 94,85G-4,92G | 94,89 | G | 2,78 | 2,78 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 98,81G-8,96G | 99,09 | G | 2,35 | 2,35 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 81,31G-1,38G | 81,35 | G | 0,31 | 0,31 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 64,43G-4,53G | 64,59 | G | 1,54 | 1,54 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 90,95G-0,93G | 91 | G | 1,92 | 1,92 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 78,08G-8,47G | 78,71 | G | 3,49 | 3,49 |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 88,01G-7,84G | 87,9 | G | 3,74 | 3,74 |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 98,83G-8,82G | 98,87 | G | 2,6 | 2,59 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 97,27G-7,28G | 97,42 | G | 2,81 | 2,81 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 95,2G-5,25G | 95,22 | G | 3,07 | 3,07 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 94,79G-4,93G | 95,03 | G | 0,26 | 0,26 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 87,07G-7,15G | 87,12 | G | 1,15 | 1,15 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 69,72G-9,95G | 70,2 | G | 3,21 | 3,21 |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 79,76G-80,1G | 80,34 | G | 2,18 | 2,18 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3LAQ6 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) | | 102,97G-3,26G | 103,25 | G | 2,79 | 2,79 |
| Euro | 1.000 | 28.04.32 | 28.04. | A3LAQ7 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 105,43G-5,43G | 105,43 | G | 3,33 | 3,33 |
| Euro | 1.000 | 28.10.34 | 28.10. | A3LAQ8 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 106,89G-7,23G | 107,53 | G | 3,56 | 3,56 |
| Euro | 1.000 | 28.10.42 | 28.10. | A3LAQ9 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | | 108,29G-8,3G | 108,42 | G | 4,07 | 4,07 |
| | | | | | | **Teollisuuden Voima Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,3G-9,33G | 99,33 | G | 2,25 | 2,25 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | | 100G-0,12G | 100,13 | G | 2,54 | 2,54 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 96,32G-6,32G | 96,34 | G | 2,74 | 2,74 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3LJBL | XS2625194225 | 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30) | | 107,06G-7,09G | 107,12 | G | 3,13 | 3,13 |
| Euro | 1.000 | 22.05.31 | 22.05. | A3LYYE | XS2823931824 | 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 104,29G-4,39G | 104,32 | G | 3,39 | 3,39 |
| | | | | | | **Teréga S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 89,43G-9,61G | 89,6 | G | 1,94 | 1,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teréga S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 17.09.34 | 17.09. | A3L3G5 | FR001400SGZ5 | 4%, v. 17.09.24(34), EO-Obl. 2024(24/34) | | 101,2G-1,18G | 101,17 | G | 3,84 | 3,84 |
| | | | | | | **Teréga S.A.S.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 94,79G-4,88G | 94,86 | G | 1,31 | 1,31 |
| | | | | | | **Tereos Finance Groupe I** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.31 | 30.AO | A3L8BA | XS2967912887 | 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S | | 99G-8,98G | 99,01 | G | 6,05 | 6,04 |
| | | | | | | **Tereos Finance Groupe I** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 100,5G-0,51G | 100,51 | G | 4,48 | 4,47 |
| Euro | 1.000 | 30.04.30 | 30.AO | A3L0AJ | XS2838492101 | 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S | | 100,42G-0,6G | 100,54 | G | 5,81 | 5,8 |
| Euro | 1.000 | 15.04.28 | 30.AO | A3LDB7 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | 103,15G-3,46G | 103,42 | G | 5,9 | 5,89 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 95,05G-5,1G | 95,08 | G | 2,08 | 2,08 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 97,78G-7,77G | 97,83 | G | 2,57 | 2,57 |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | 84,41G-4,59G | 84,76 | G | 1,77 | 1,77 |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 87,97G-7,96G | 87,99 | G | 0,85 | 0,85 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 98,82G-8,83G | 98,83 | G | 2,02 | 2,02 |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 90,37G-0,39G | 90,33 | G | 0,83 | 0,83 |
| Euro | 1.000 | 21.04.29 | 21.04. | A3LGUC | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,98G-2,98G | 103,01 | G | 2,76 | 2,75 |
| Euro | 1.000 | 24.07.33 | 24.07. | A3LK4T | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,07G-3,16G | 103,11 | G | 3,41 | 3,41 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3LTA8 | XS2748847204 | 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,97G-2,02G | 101,92 | G | 3,09 | 3,08 |
| Euro | 1.000 | 17.02.32 | 17.02. | A4D6WU | XS3003427872 | 3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32) | | 99,72G-9,71G | 99,68 | G | 3,17 | 3,17 |
| | | | | | | **Tesco Corporate Treasury Services PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 90,83G-0,86G | 90,84 | G | 0,83 | 0,83 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 90,91G-0,71G | 90,87 | G | 5,02 | 5,01 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 98,93G-8,94G | 98,92 | G | 1,77 | 1,77 |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 92,61G-2,47G | 92,6 | G | 3,99 | 3,99 |
| £ | 1.000 | 27.02.35 | 27.02. | A3LEN8 | XS2592302330 | 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 97,74G-7,29G | 97,71 | G | 5,87 | 5,87 |
| Euro | 1.000 | 27.02.31 | 27.02. | A3LESF | XS2592301365 | 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 104,85G-4,91G | 104,82 | G | 3,26 | 3,26 |
| £ | 1.000 | 22.05.34 | 22.05. | A3LY3C | XS2824047372 | 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34) | | 96,53G-6,06G | 96,49 | G | 5,71 | 5,7 |
| Euro | 1.000 | 06.05.32 | 06.05. | A4EAKS | XS2918558144 | 3 3/8%, v. 06.05.25(32), EO-Medium-Term Nts 2025(32/32) | | 99,64G-9,74G | 99,71 | G | 3,42 | 3,42 |
| | | | | | | **Tesco PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 111,91G-8,6G | 111,91 | G | 4,49 | 4,49 |
| | | | | | | **Tesco Property Finance 1 PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 1.000 | 13.07.39(10) | 13.JAJO | A1AJE4 | XS0425412227 | 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39) | | 111,05G-0,78G | 111,14 | G | 6,6 | 6,6 |
| | | | | | | **Tesco Property Finance 2 PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 1.000 | 13.10.39(10) | 13.JAJO | A1AMVX | XS0347919028 | 6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39) | | 101,28G-0,94G | 101,28 | G | 6,09 | 6,09 |
| | | | | | | **Tesco Property Finance 3 PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 1.000 | 13.04.40(11) | 13.JAJO | A1AYW9 | XS0512401976 | 5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40) | | 98,59G-8,22G | 98,61 | G | 6,06 | 6,06 |
| | | | | | | **Tesco Property Finance 6 PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 1.000 | 13.07.44(14) | 13.JAJO | A1HF4Y | XS0883200262 | 5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44) | | 94,98G-4,56G | 94,96 | G | 6,02 | 6,02 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,15%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 101,88G-2,14G | 101,95 | G | 5,96 | 5,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 95,4G-5,41G | 95,4 | G | 3,18 | 3,17 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 98,3G-8,25G | 98,29 | G | 3 | 2,99 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 100,97G-0,99G | 100,97 | G | 3,18 | 3,17 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 102,6G-2,51G | 102,58 | G | 3,82 | 3,82 |
| Euro | 1.000 | 15.09.29 | 15.MS | A3LE5J | XS2592804434 | 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) | | 113,33G-3,35G | 113,33 | G | 3,84 | 3,84 |
| Euro | 1.000 | 15.09.31 | 15.MS | A3LE5K | XS2592804194 | 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) | | 120,28G-0,29G | 120,29 | G | 4,11 | 4,11 |
| Euro | 1.000 | 01.06.31 | 01.06. | A4EBU0 | XS3081797964 | 4 1/8%, v. 28.05.25(31), EO-Notes 2025(25/31) | | 100,85G-0,86G | 100,85 | G | 3,95 | 3,95 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 103,66G-3,67G | 103,64 | G | 5,25 | 5,24 |
| US$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 99,16G-9,17G | 99,22 | G | 5,33 | 5,31 |
| US$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 100,29G-0,26G | 100,28 | G | 5,11 | 5,1 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 97,79G-7,83G | 97,83 | G | 5,24 | 5,23 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,1%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 72,25G-2,25G | 72,32 | G | 6,65 | 6,65 |
| | | | | | | **Texas Instruments Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | 4,15%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 81,86G-1,56G | 81,81 | G | 5,67 | 5,67 |
| US$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 89,59G-9,55G | 89,57 | G | 3,89 | 3,89 |
| US$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 92,99G-2,92G | 93,02 | G | 4,22 | 4,22 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 87,73G-7,52G | 87,78 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 96,97G-6,94G | 96,99 | G | 2,31 | 2,31 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 60,68G-0,27G | 60,63 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 87,29G-7,25G | 87,44 | G | 4,31 | 4,31 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LBLH | US882508BV59 | 4,6%, v. 18.11.22(28), DL-Notes 2022(22/28) | | 101,21G-1,18G | 101,25 | G | 4,14 | 4,13 |
| US$ | 1.000 | 14.03.33 | 14.MS | A3LFE8 | US882508CB86 | 4,9%, v. 14.03.23(33), DL-Notes 2023(23/33) | | 101,94G-1,79G | 101,96 | G | 4,67 | 4,67 |
| US$ | 1.000 | 14.03.53 | 14.MS | A3LFE9 | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53) | | 91,4G-1,03G | 91,57 | G | 5,72 | 5,72 |
| US$ | 1.000 | 18.05.63 | 18.MN | A3LHXF | US882926AA67 | 5,05%, v. 18.05.23(63), DL-Notes 2023(23/63) | | 90,42G-0,04G | 90,57 | G | 5,78 | 5,77 |
| US$ | 1.000 | 08.02.27 | 08.FA | A3LUJ4 | US882508CE26 | 4,6%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 100,72G-0,68G | 100,72 | G | 4,16 | 4,14 |
| US$ | 1.000 | 08.02.29 | 08.FA | A3LUJ5 | US882508CG73 | 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29) | | 101,53G-1,49G | 101,57 | G | 4,18 | 4,17 |
| US$ | 1.000 | 08.02.34 | 08.FA | A3LUJ6 | US882508CH56 | 4,85%, v. 08.02.24(34), DL-Notes 2024(24/34) | | 101,43G-1,2G | 101,54 | G | 4,73 | 4,73 |
| US$ | 1.000 | 08.02.54 | 08.FA | A3LUJ7 | US882508CJ13 | 5,15%, v. 08.02.24(54), DL-Notes 2024(24/54) | | 94,09G-3,78G | 94,29 | G | 5,67 | 5,67 |
| US$ | 1.000 | 23.05.35 | 23.MN | A4EBWD | US882508CM42 | 5,1%, v. 23.05.25(35), DL-Notes 2025(25/35) | | 101,78G-1,44G | 101,79 | G | 4,97 | 4,97 |
| | | | | | | **Textron Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 93,27G-3,22G | 93,4 | G | 4,65 | 4,64 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 98,07G-7,94G | 98,01 | G | 4,51 | 4,51 |
| | | | | | | **THALES S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 98,65G-8,66G | 98,65 | G | 2,27 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 97,06G-7,08G | 97,07 | G | 0,51 | 0,51 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 96,43G-6,45G | 96,44 | G | 2,07 | 2,07 |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LJZ5 | FR001400IIO6 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 102,88G-2,91G | 102,88 | G | 2,81 | 2,81 |
| Euro | 100.000 | **18.10.25** | 18.10. | A3LPS7 | FR001400L248 | 4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25) | | 100,1G-0,1G | 100,11 | G | 3,31 | 3,27 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPS8 | FR001400L255 | 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28) | | 104,17G-4,21G | 104,19 | G | 2,71 | 2,71 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPS9 | FR001400L263 | 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 106,93G-6,98G | 106,92 | G | 2,99 | 2,99 |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**ILM** | | | | | | |
| £ | 1.000 | 28.08.64 | 28.FA | A0T2J3 | XS0318577326 | 3,433672%, v. 30.08.07(64), LS-Infl. Lkd MTN 2007(64)Tr.A1 | | 53,46G-2,35G | 53,42 | G | | |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 25.02.30 | 25.02. | A18X7B | XS1371533867 | 3 1/2%, v. 25.02.16(30), LS-Medium-Term Notes 2016(30) | | 67,87G-7,58G | 67,93 | G | 10,1 | 10,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.07.36 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(36), LS-Medium-Term Nts 2012(36) | | 68,1G-7,67G | 68,075 | G | 9,2 | 9,2 |
| £ | 1.000 | 04.06.48 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(48), LS-Medium-Term Notes 2012(48)A | | 68,715G-8,19G | 68,6 | G | 7,6 | 7,6 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30) | | 66,34G-6,34G | 66,7 | G | 2,62 | 2,62 |
| Euro | 1.000 | 31.01.34 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34) | | 66,02G-5,59G | 65,81 | G | 3,77 | 3,77 |
| Euro | 1.000 | 18.04.29 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29) | | 68,33G-8,33G | 68,74 | G | 11,48 | 11,48 |
| Euro | 1.000 | 18.01.33 | 18.01. | A3LCYZ | XS2576550672 | 4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33) | | 68,69G-7,68G | 68,48 | G | 10,95 | 10,93 |
| £ | 1.000 | 30.04.46 | 30.04. | A3LTW0 | XS2755443376 | 7 3/4%, v. 30.01.24(46), LS-Medium-Term Nts 2024(24/46) | | 69,47G-8,98G | 69,25 | G | 11,8 | 11,79 |
| | | | | | | **The AES Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3LY57 | US00130HCK95 | 7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55) | | 102,5G-2,65G | 102,66 | G | 7,51 | 7,51 |
| | | | | | | **The AES Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A3LH3V | US00130HCH66 | 5,45%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 101,89G-1,93G | 101,96 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.03.32 | 15.MS | A4D8Q4 | US00130HCM51 | 5,8%, v. 20.03.25(32), DL-Notes 2025(25/32) | | 102,02G-2,08G | 103 | G | 5,49 | 5,49 |
| | | | | | | **The Allstate Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,28%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 98,26G-8,26G | 98,27 | G | 4,71 | 4,69 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 81,06G-0,69G | 80,76 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 85,91G-5,58G | 86,11 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 85,2G-5,1G | 85,29 | G | 3,4 | 3,4 |
| US$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,85%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 75,4G-5,1G | 75,54 | G | 5,87 | 5,87 |
| US$ | 1.000 | 24.06.29 | 24.JD | A3L0K1 | US020002BL42 | 5,05%, v. 24.06.24(29), DL-Notes 2024(24/29) | | 102,19G-2,14G | 102,21 | G | 4,49 | 4,48 |
| US$ | 1.000 | 30.03.33 | 30.MS | A3LF5L | US020002BK68 | 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 102,25G-2,1G | 102,25 | G | 4,98 | 4,97 |
| | | | | | | **The Allstate Corp.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | 15.08.53 | 15.FMAN | A1HPUJ | US020002BB69 | 7,52594%, zinsv. v. 15.05.25-14.08.25, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 100,03G-0,01G | 99,96 | G | 7,74 | 7,74 |
| | | | | | | **The Allstate Corp.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 15.11.24-14.05.25, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 101,81G-1,78G | 101,71 | G | 6,48 | 6,48 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 98,9G-8,86G | 98,93 | G | 3,97 | 3,96 |
| US$ | 1.000 | 26.07.30 | 26.JJ | A3K7YC | US06406RBK23 | 4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30) | | 100,72G-0,77G | 100,88 | G | 4,47 | 4,47 |
| US$ | 1.000 | 21.07.28 | 21.JJ | A3L1P6 | US06406RBX44 | 4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28) | | 101,05G-0,98G | 101,09 | G | 4,58 | 4,58 |
| US$ | 1.000 | 22.07.32 | 22.JJ | A3L1P8 | US06406RBZ91 | 5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32) | | 102,28G-2,14G | 102,39 | G | 4,75 | 4,75 |
| US$ | 1.000 | 25.10.28 | 25.AO | A3LAQL | US06406RBL06 | 5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) | | 103,32G-3,3G | 103,39 | G | 4,73 | 4,72 |
| US$ | 1.000 | 25.10.33 | 25.AO | A3LAQM | US06406RBM88 | 5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) | | 106,51G-6,3G | 106,5 | G | 4,95 | 4,95 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDP9 | US06406RBP10 | 4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34) | | 99,08G-8,96G | 99,19 | G | 4,92 | 4,91 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDQ2 | US06406RBN61 | 4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) | | 100,8G-0,78G | 100,84 | G | 4,34 | 4,34 |
| US$ | 1.000 | 14.03.35 | 14.MS | A3LV3H | US06406RBW60 | 5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35) | | 101,56G-1,39G | 101,66 | G | 5,07 | 5,06 |
| US$ | 1.000 | 14.03.30 | 14.MS | A3LV6N | US06406RBV87 | 4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30) | | 102,45G-2,4G | 102,53 | G | 4,44 | 4,43 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | 2,8%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | | 98,93G-8,94G | 98,91 | G | 4,38 | 4,36 |
| US$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 99,81G-9,79G | 99,89 | G | 3,97 | 3,96 |
| US$ | 1.000 | **28.01.26** | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 98,39G-8,35G | 98,38 | G | 1,52 | 1,52 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 87,09G-7,02G | 87,18 | G | 3,79 | 3,79 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 97,13G-7,13G | 97,18 | G | 4,17 | 4,16 |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 88,83G-8,79G | 88,95 | G | 4,58 | 4,58 |
| US$ | 1.000 | 26.04.29 | 26.AO | A3K4XX | US06406RBD89 | 3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29) | | 99,17G-8,99G | 99,16 | G | 4,19 | 4,19 |
| US$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 87,06G-6,92G | 87,11 | G | 4,14 | 4,14 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 96,33G-6,29G | 96,34 | G | 4,3 | 4,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of New York Mellon Corp.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | 3,7%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 98,12G-8,11G | 98,24 | G | | |
| US$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 96,38G-6,55G | 96,46 | G | | |
| | | | | | | **The Bank of Nova Scotia** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **22.09.25** | 22.MJSD | A3LNLJ | XS2692247468 | 2,536%, zinsv. v. 23.06.25-21.09.25, v. 22.09.23(25), EO-FLR Med.-Term Nts 2023(25) | S s | 100,02G-0,02G | 100,02 | G | 2,33 | 2,3 |
| Euro | 100.000 | **12.12.25** | 12.MJSD | A3LR7U | XS2733010628 | 2,474%, zinsv. v. 12.06.25-11.09.25, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25) | | 99,85G-9,85G | 99,85 | G | 2,99 | 2,96 |
| US$ | 1.000 | 14.02.29 | 14.FA | A4D6ND | US06418GAP28 | 4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | 101,41G-1,36G | 101,46 | G | 4,56 | 4,55 |
| US$ | 1.000 | 14.02.31 | 14.FA | A4D6NF | US06418GAQ01 | 5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 102,35G-2,31G | 102,44 | G | 4,7 | 4,7 |
| Euro | 1.000 | 05.03.33 | 05.03. | A4D7YX | XS3017244206 | 3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33) | | 99,72G-9,76G | 99,69 | G | 3,41 | 3,41 |
| | | | | | | **The Bank of Nova Scotia** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.09.28 | 08.MS | A3L3F9 | US06418GAL14 | 4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28) | | 99,95G-9,96G | 100,05 | G | 4,47 | 4,46 |
| | | | | | | **The Bank of Nova Scotia** **Hypotheken-Pfandbriefe** | | | | | | |
| £ | 1.000 | **26.01.26** | 26.JAJO | A3K1BL | XS2435611590 | 5,5263%, zinsv. v. 27.01.25-27.04.25, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 99,99G-9,99G | 100 | G | 5,66 | 5,57 |
| £ | 1.000 | 09.03.27 | 09.MJSD | A3LE53 | XS2596369657 | 5,0328%, zinsv. v. 10.03.25-08.06.25, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27) | | 99,93G-9,93G | 99,94 | G | 5,18 | 5,16 |
| | | | | | | **The Bank of Nova Scotia** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 97,03G-7,05G | 97,05 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 89,84G-9,94G | 90,02 | G | 0,83 | 0,83 |
| sfrs | 5.000 | 01.04.27 | 01.04. | A3K3DL | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 99,59G-9,58G | 99,57 | G | 0,54 | 0,54 |
| £ | 1.000 | 22.06.26 | 22.MJSD | A3KSL8 | XS2356227343 | 5,37504%, zinsv. v. 24.03.25-22.06.25, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) | | 100,21G-0,22G | 100,22 | G | 5,2 | 5,18 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 89,99G-90,01G | 90,01 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 94,83G-4,85G | 94,84 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC1J | XS2576390459 | 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28) | S s | 102G-2,01G | 102 | G | 2,38 | 2,38 |
| | | | | | | **The Bank of Nova Scotia** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 97,83G-7,84G | 97,83 | G | 0,26 | 0,26 |
| US$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 97G-6,98G | 97,01 | G | 4,02 | 4,02 |
| US$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | 2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | 87,3G-7,24G | 87,4 | G | 4,83 | 4,82 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) | | 98,9G-8,9G | 98,95 | G | 0,71 | 0,71 |
| £ | 1.000 | 03.05.27 | 03.05. | A3K37K | XS2465987621 | 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) | | 97,6G-7,51G | 97,6 | G | 4,42 | 4,41 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 96,43G-6,9G | 97 | G | 0,62 | 0,62 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 92,48G-2,51G | 92,49 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 98,54G-8,65G | 98,7 | G | 0,29 | 0,29 |
| US$ | 1.000 | 01.02.30 | 01.FA | A3LDNP | US06417XAP69 | 4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) | | 101,82G-1,78G | 101,86 | G | 4,45 | 4,45 |
| US$ | 1.000 | **02.02.26** | 02.FA | A3LDP3 | US06417XAN12 | 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,05G-0,03G | 100,05 | G | 4,73 | 4,67 |
| US$ | 1.000 | 12.06.28 | 12.JD | A3LJRM | US06418GAD97 | 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 103,09G-3,1G | 103,07 | G | 4,11 | 4,11 |
| Euro | 1.000 | 17.04.29 | 17.04. | A3LXE0 | XS2804565435 | 3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29) | | 102,21G-2,33G | 102,21 | G | 2,82 | 2,81 |
| US$ | 1.000 | 01.08.29 | 01.FA | A3LZPX | US06418GAK31 | 5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29) | | 103,58G-3,54G | 103,69 | G | 4,51 | 4,51 |
| US$ | 1.000 | 04.06.27 | 04.JD | A3LZPY | US06418GAH02 | 5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27) | | 102,12G-2,11G | 102,18 | G | 4,2 | 4,2 |
| | | | | | | **The Bank of Nova Scotia** **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,7%, v. 29.07.19(26), DL-Notes 2019(26) | | 98,6G-8,58G | 98,6 | G | 4,28 | 4,28 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3K3AL | US06418BAE83 | 2,951%, v. 11.03.22(27), DL-Notes 2022(22/27) | | 98,14G-8,13G | 98,19 | G | 4,25 | 4,23 |
| US$ | 1.000 | 07.12.26 | 07.JD | A3LR3V | US06418JAA97 | 5,35%, v. 07.12.23(26), DL-Notes 2023(23/26) | | 101,23G-1,24G | 101,25 | G | 4,4 | 4,38 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LR3W | US06418JAC53 | 5,65%, v. 07.12.23(34), DL-Notes 2023(23/34) | | 105,47G-5,09G | 105,45 | G | 4,97 | 4,96 |
| | | | | | | **The Bank of Nova Scotia** **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | 2,15%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 87,78G-7,72G | 87,9 | G | 4,58 | 4,58 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,35%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 97,51G-7,52G | 97,52 | G | 2,76 | 2,76 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 96,87G-6,87G | 96,89 | G | 2,67 | 2,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | 4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 95,68G-5,41G | 95,66 | G | 5,18 | 5,18 |
| US$ | 1.000 | 10.11.32 | 10.MN | A3L3FW | US06418GAN79 | 4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32) | | 100,06G-0,02G | 100,21 | G | 4,79 | 4,79 |
| US$ | 1.000 | 27.01.84 | 27.JAJO | A3LS6M | US0641598V18 | 8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84) | | 106,38G-6,37G | 106,39 | G | 7,73 | 7,73 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | 7,15132%, zinsv. v. 12.04.25-11.07.25, DL-FLR Cap.Notes 2017(22/Und.) | | 99,55G-9,02G | 99,71 | G | | |
| | | | | | | **The Chemours Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 98,65G-8,6G | 98,5 | G | 6,33 | 6,31 |
| | | | | | | **The Clorox Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 99,28G-9,32G | 99,43 | G | 4,21 | 4,2 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | 3,1%, v. 28.09.17(27), DL-Notes 2017(17/27) | | 97,84G-7,78G | 97,83 | G | 4,25 | 4,25 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 88,87G-8,96G | 89,04 | G | 4,03 | 4,03 |
| US$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | 4,4%, v. 11.05.22(29), DL-Notes 2022(22/29) | | 99,86G-9,64G | 99,76 | G | 4,56 | 4,55 |
| US$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | 4,6%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 99,56G-9,37G | 99,6 | G | 4,77 | 4,76 |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 77,69G-7,72G | 77,68 | G | 2,79 | 2,79 |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 98,37G-8,35G | 98,39 | G | 3,91 | 3,9 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 99,59G-9,6G | 99,6 | G | 2,25 | 2,25 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 98,22G-8,23G | 98,23 | G | 2,28 | 2,28 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 85,25G-5,28G | 85,23 | G | 3,46 | 3,46 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 91,61G-1,63G | 91,66 | G | 0,27 | 0,27 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 81G-1,04G | 81,04 | G | 0,92 | 0,92 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 66,33G-6,27G | 66,29 | G | 2,4 | 2,4 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 86,35G-6,21G | 86,32 | G | 3,17 | 3,17 |
| US$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 59,75G-9,75G | 59,79 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 93,16G-3,15G | 93,16 | G | 2,14 | 2,14 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 99,23G-9,13G | 99,2 | G | 3,98 | 3,97 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,45%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 97,16G-7,02G | 97,13 | G | 4,21 | 4,21 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 90,7G-0,13G | 90,46 | G | 5,16 | 5,15 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 84,13G-3,68G | 84,1 | G | 5,48 | 5,48 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 95,77G-5,73G | 95,8 | G | 3,02 | 3,02 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,65%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 89,17G-9,12G | 89,28 | G | 3,69 | 3,69 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 72,86G-2,64G | 72,88 | G | 5,24 | 5,24 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 62,54G-2,13G | 62,51 | G | 5,46 | 5,46 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 59,59G-9,19G | 59,62 | G | 5,42 | 5,42 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 93,14G-3,04G | 93,15 | G | 4,05 | 4,05 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 98,46G-8,46G | 98,46 | G | 1,51 | 1,51 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 91,44G-1,46G | 91,49 | G | 2,72 | 2,72 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 91,7G-1,71G | 91,72 | G | 0,27 | 0,27 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 81,68G-1,77G | 81,76 | G | 1,22 | 1,22 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 66,62G-6,76G | 67,13 | G | 2,98 | 2,98 |
| US$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 94,24G-4,22G | 94,31 | G | 3,16 | 3,16 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 89,28G-9,16G | 89,35 | G | 4,26 | 4,25 |
| US$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 67,02G-6,8G | 67,06 | G | 5,49 | 5,49 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 89,71G-9,86G | 89,93 | G | 0,89 | 0,89 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 77,16G-7,38G | 77,51 | G | 2,45 | 2,45 |
| US$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 88,85G-8,74G | 88,87 | G | 4,33 | 4,33 |
| US$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 75,75G-5,41G | 75,75 | G | 5,25 | 5,25 |
| US$ | 1.000 | 14.08.34 | 14.FA | A3L2QF | US191216DY38 | 4,65%, v. 14.08.24(34), DL-Notes 2024(24/34) | | 100,82G-0,69G | 100,9 | G | 4,61 | 4,61 |
| US$ | 1.000 | 14.01.55 | 14.JJ | A3L2QG | US191216DZ03 | 5,2%, v. 14.08.24(55), DL-Notes 2024(24/55) | | 95,95G-5,48G | 96,06 | G | 5,59 | 5,59 |
| Euro | 1.000 | 15.08.37 | 15.08. | A3L2QQ | XS2874154946 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37) | | 97,36G-7,22G | 97,3 | G | 3,67 | 3,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.53 | 15.08. | A3L2QR | XS2874157295 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53) | | 91,47G-1,21G | 91,3 | G | 4,3 | 4,3 |
| US$ | 1.000 | 13.05.34 | 13.MN | A3LYGV | US191216DR86 | 5%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 103,22G-2,96G | 103,23 | G | 4,64 | 4,63 |
| US$ | 1.000 | 13.05.54 | 13.MN | A3LYGW | US191216DS69 | 5,3%, v. 13.05.24(54), DL-Notes 2024(24/54) | | 97,83G-7,24G | 97,74 | G | 5,57 | 5,57 |
| US$ | 1.000 | 13.05.64 | 13.MN | A3LYGX | US191216DT43 | 5,4%, v. 13.05.24(64), DL-Notes 2024(24/64) | | 97,93G-7,46G | 97,62 | G | 5,64 | 5,64 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHM | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32) | | 100,64G-0,65G | 100,65 | G | 3,02 | 3,01 |
| Euro | 1.000 | 14.05.44 | 14.05. | A3LYHN | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44) | | 92,67G-2,58G | 92,61 | G | 4,07 | 4,07 |
| | | | | | | **The Development Bank of Southern Africa**<br>**Guaranteed Notes** | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 80,93G-0,85G | 80,9 | G | | |
| | | | | | | **The Dow Chemical Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 110,23G-0,18G | 110,24 | G | 4,73 | 4,72 |
| | | | | | | **The Dow Chemical Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 79,84G-9,96G | 80,3 | G | 6,4 | 6,39 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 91,05G-0,97G | 90,89 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 80,34G-0,13G | 80,25 | G | 6,55 | 6,55 |
| US$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 87,84G-7,83G | 87,93 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 65,82G-5,68G | 66,04 | G | 6,45 | 6,44 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 70,64G-0,49G | 70,52 | G | 4,72 | 4,72 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 96,86G-6,91G | 96,91 | G | 1,03 | 1,03 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 85,19G-5,33G | 85,41 | G | 2,62 | 2,62 |
| US$ | 1.000 | **30.11.25** | 30.MN | A2SA24 | US260543CN13 | 4,55%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 99,05G-9,18G | 99,07 | G | 7,69 | 7,49 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,8%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 100,88G-0,78G | 100,88 | G | 4,59 | 4,58 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,8%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 80,15G-79,99G | 80,24 | G | 6,56 | 6,56 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LAWM | US260543DG52 | 6,3%, v. 26.10.22(33), DL-Notes 2022(22/33) | | 106,44G-6,34G | 106,45 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LAWN | US260543DH36 | 6,9%, v. 26.10.22(53), DL-Notes 2022(22/53) | | 105,2G-5,22G | 105,28 | G | 6,6 | 6,59 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LULN | US260543DJ91 | 5,15%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 98,6G-8,54G | 98,6 | G | 5,44 | 5,43 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LULP | US260543DK64 | 5,6%, v. 09.02.24(54), DL-Notes 2024(24/54) | | 89,38G-8,8G | 89,16 | G | 6,57 | 6,57 |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D7TV | US260543DM21 | 5,95%, v. 11.03.25(55), DL-Notes 2025(25/55) | | 93,6G-3,23G | 93,31 | G | 6,57 | 6,57 |
| | | | | | | **The Estée Lauder Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,15%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 79,19G-8,47G | 78,58 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,15%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 98,25G-8,26G | 98,39 | G | 4,35 | 4,34 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 92,35G-2,26G | 92,39 | G | 4,51 | 4,5 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 92,26G-2,17G | 92,29 | G | 4,45 | 4,44 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 64,66G-4,25G | 64,48 | G | 6,01 | 6 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHVM | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28) | | 100,33G-0,28G | 100,36 | G | 4,31 | 4,3 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHVN | US29736RAT77 | 4,65%, v. 12.05.23(33), DL-Notes 2023(23/33) | | 98,88G-8,83G | 99,07 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHVP | US29736RAU41 | 5,15%, v. 12.05.23(53), DL-Notes 2023(23/53) | | 94,92G-5,15G | 95,83 | G | 5,57 | 5,57 |
| US$ | 1.000 | 14.02.34 | 14.FA | A3LUS8 | US29736RAV24 | 5%, v. 14.02.24(34), DL-Notes 2024(24/34) | | 100,21G-0,09G | 100,39 | G | 5,05 | 5,05 |
| | | | | | | **The Export-Import Bank of China**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 98,77G-8,72G | 98,75 | G | 4,85 | 4,82 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.11.25** | 24.11. | A3K5TS | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) | | 99,41G-9,44G | 99,45 | G | 2,74 | 2,74 |
| Euro | 1.000 | 07.06.26 | 07.06. | A3LJHU | XS2632653510 | 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S | | 100,86G-0,9G | 100,88 | G | 2,34 | 2,33 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJHV | XS2629026845 | 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S | | 103,17G-3,23G | 103,14 | G | 2,89 | 2,89 |
| Euro | 1.000 | 18.09.27 | 18.09. | A3LNCV | XS2687921473 | 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27) | | 102,58G-2,64G | 102,58 | G | 2,31 | 2,31 |
| A$ | 10.000 | 20.05.27 | 20.MN | A3LYU7 | AU3CB0309649 | 4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27) | | 101,51G-1,48G | 101,51 | G | 3,95 | 3,94 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 98,779G-8,766G | 98,785 | G | 4,32 | 4,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Export-Import Bank of Korea** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 94,89G-4,88G | 94,91 | G | 4,97 | 4,97 |
| US$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 86,45G-6,33G | 86,44 | G | 2,88 | 2,88 |
| US$ | 1.000 | 17.10.27 | 17.AO | A3L4QZ | US302154EG02 | 4 1/8%, v. 17.10.24(27), DL-Notes 2024(27) | | 99,74G-9,69G | 99,76 | G | 4,32 | 4,31 |
| | | | | | | **The GEO Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A3L1WU | US36162JAG13 | 8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29) | | 106,19G-5,46G | 105,45 | G | 7,02 | 7,01 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | 96,67G-6,52G | 96,64 | G | 4,55 | 4,55 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 3,036%, zinsv. v. 23.06.25-22.09.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 100,64G-0,66G | 100,72 | G | 2,74 | 2,74 |
| Euro | 1.000 | 23.01.29 | 23.JAJO | A4D5XS | XS2983840435 | 2,771%, zinsv. v. 23.07.25-22.10.25, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29) | S s | 100,31G-0,31G | 100,31 | G | 2,7 | 2,7 |
| Euro | 1.000 | 23.01.33 | 23.01. | A4D5XU | XS2983840518 | 3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33) | | 100,99G-0,98G | 100,94 | G | 3,35 | 3,34 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 6,32542%, zinsv. v. 28.07.25-27.10.25, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 101,6G-1,63G | 101,69 | G | 5,64 | 5,63 |
| US$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 98,85G-8,88G | 98,93 | G | 4,16 | 4,16 |
| US$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 87,89G-7,65G | 87,96 | G | 5,4 | 5,4 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 98,67G-8,64G | 98,74 | G | 4,26 | 4,26 |
| US$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 90,62G-0,52G | 90,77 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 99,67G-9,71G | 99,76 | G | 4,35 | 4,35 |
| US$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 98,93G-8,9G | 98,9 | G | 1,96 | 1,96 |
| US$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 87,42G-7,33G | 87,4 | G | 4,31 | 4,31 |
| US$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | 3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 76,53G-6,44G | 76,69 | G | 5,64 | 5,63 |
| US$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 97,4G-7,41G | 97,44 | G | 3,76 | 3,76 |
| US$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 90,53G-0,54G | 90,62 | G | 4,66 | 4,66 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 98,83G-8,8G | 98,83 | G | 4,15 | 4,15 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,387%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 99,55G-9,52G | 99,56 | G | 4,72 | 4,71 |
| US$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 100,31G-0,28G | 100,35 | G | 4,43 | 4,43 |
| US$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 98,28G-8,26G | 98,26 | G | 2,6 | 2,59 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 89,75G-9,68G | 89,75 | G | 4,47 | 4,46 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 75,27G-5,03G | 75,33 | G | 5,6 | 5,59 |
| US$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 96,94G-6,95G | 96,93 | G | 3,11 | 3,11 |
| US$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 5,1666%, zinsv. v. 10.03.25-09.06.25, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 99,75G-9,78G | 99,76 | G | 5,38 | 5,38 |
| US$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 71,72G-1,88G | 71,98 | G | 5,55 | 5,55 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 88,2G-8,09G | 88,23 | G | 4,45 | 4,45 |
| US$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 97,15G-7,13G | 97,17 | G | 3,36 | 3,35 |
| US$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 88,8G-8,78G | 88,89 | G | 4,55 | 4,55 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A3L1UJ | US38141GB292 | 5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30) | | 102,23G-2,24G | 102,3 | G | 4,59 | 4,59 |
| US$ | 1.000 | 23.07.35 | 23.JJ | A3L1UK | US38141GB375 | 5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35) | | 101,63G-1,47G | 101,63 | G | 5,2 | 5,2 |
| US$ | 1.000 | 23.10.30 | 23.AO | A3L42L | US38141GB607 | 4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30) | | 100,55G-0,63G | 100,73 | G | 4,6 | 4,6 |
| US$ | 1.000 | 23.10.35 | 23.AO | A3L42M | US38141GB789 | 5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35) | | 99,06G-8,83G | 99,05 | G | 5,23 | 5,23 |
| US$ | 1.000 | 19.11.45 | 19.MN | A3L59J | US38141GB862 | 5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45) | | 98,9G-8,63G | 98,99 | G | 5,76 | 5,75 |
| US$ | 1.000 | 25.04.30 | 25.AO | A3LXXW | US38141GA872 | 5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) | | 104,3G-4,26G | 104,39 | G | 4,76 | 4,75 |
| US$ | 1.000 | 25.04.35 | 25.AO | A3LXXX | US38141GA955 | 5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35) | | 105,17G-4,96G | 105,25 | G | 5,26 | 5,26 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A4D51W | US38141GC365 | 5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31) | | 102,58G-2,55G | 102,66 | G | 4,72 | 4,72 |
| US$ | 1.000 | 28.01.36 | 28.JJ | A4D51Y | US38141GC449 | 5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36) | | 102,92G-2,72G | 102,93 | G | 5,26 | 5,26 |
| US$ | 1.000 | 28.01.56 | 28.JJ | A4D51Z | US38141GC514 | 5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56) | | 100,98G-0,5G | 100,96 | G | 5,78 | 5,78 |
| US$ | 1.000 | 23.04.31 | 23.AO | A4D995 | US38141GC936 | 5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31) | | 102,88G-2,78G | 102,89 | G | 4,71 | 4,7 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 100,84G-0,88G | 100,91 | G | 2,82 | 2,82 |
| sfrs | 5.000 | **24.11.25** | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 100,21G-0,21G | 100,21 | G | 0,19 | 0,19 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 98,4G-8,41G | 98,4 | G | 2,52 | 2,52 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 94,67G-4,49G | 94,66 | G | 4,69 | 4,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 99,096G-9,117G | 99,12 | G | 2,35 | 2,35 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 99,51G-9,52G | 99,51 | G | 2,15 | 2,15 |
| £ | 1.000 | **29.01.26** | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 99,9G-9,88G | 99,89 | G | 4,57 | 4,52 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 100,59G-0,6G | 100,58 | G | 2,09 | 2,09 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 90,2G-0,08G | 90,42 | G | 5,74 | 5,74 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 94,76G-4,76G | 94,85 | G | 0,53 | 0,53 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 92,08G-2,11G | 92,05 | G | 1,89 | 1,89 |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | 95,06G-5,11G | 95,06 | G | 2,61 | 2,61 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 104,4G-4,42G | 104,42 | G | 2,84 | 2,84 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 93,72G-3,6G | 93,71 | G | 3,17 | 3,17 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 84,88G-4,89G | 84,85 | G | 2,34 | 2,34 |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 99,48G-9,41G | 99,45 | G | 0,62 | 0,62 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 85,73G-5,73G | 85,69 | G | 1,74 | 1,74 |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 93,29G-3,32G | 93,33 | G | 1,87 | 1,87 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 109,19G-8,98G | 109,19 | G | 4,74 | 4,74 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 99,04G-9,01G | 99,07 | G | 4,37 | 4,36 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 99,65G-9,59G | 99,61 | G | 4,62 | 4,57 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 99,46G-9,39G | 99,48 | G | 4,34 | 4,32 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 88,85G-8,59G | 88,95 | G | 5,79 | 5,79 |
| US$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 93,04G-2,96G | 93,06 | G | 4,4 | 4,39 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,8%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 97,88G-7,81G | 97,97 | G | 4,38 | 4,37 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,95%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 102,56G-2,46G | 102,57 | G | 4,17 | 4,15 |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 110,82G-0,61G | 110,77 | G | 5,61 | 5,61 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,15%, v. 22.05.15(45), DL-Notes 2015(45) | | 91,14G-0,97G | 91,61 | G | 6,02 | 6,02 |
| US$ | 1.000 | **21.10.25** | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 99,87G-9,82G | 99,86 | G | 5,36 | 5,25 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 99,19G-9,12G | 99,02 | G | 5,54 | 5,52 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 102,69G-2,87G | 102,66 | G | 5,86 | 5,85 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29) | | 95,94G-6,07G | 96,27 | G | 6,24 | 6,24 |
| US$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 93,73G-3,77G | 93,73 | G | 6,69 | 6,68 |
| US$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 93,11G-3,15G | 93,09 | G | 6,9 | 6,89 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4EB7W | US382550BS94 | 6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30) | | 100,59G-0,72G | 100,7 | G | 6,55 | 6,55 |
| | | | | | | **The Guinness Partnership Ltd.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 42,55G-2,07G | 42,56 | G | 6,47 | 6,47 |
| | | | | | | **The Hershey Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | 2,3%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 98,14G-8,13G | 98,15 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | 2,45%, v. 30.10.19(29), DL-Notes 2019(19/29) | | 93,08G-2,98G | 93,11 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 67,07G-6,76G | 67,27 | G | 5,74 | 5,74 |
| US$ | 1.000 | 24.02.28 | 24.FA | A4D7JG | US427866BK37 | 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28) | | 101,22G-1,19G | 101,25 | G | 4,09 | 4,08 |
| US$ | 1.000 | 24.02.30 | 24.FA | A4D7JH | US427866BL10 | 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30) | | 101,96G-1,89G | 102,06 | G | 4,33 | 4,33 |
| US$ | 1.000 | 24.02.32 | 24.FA | A4D7JJ | US427866BM92 | 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32) | | 102,14G-2,09G | 102,25 | G | 4,63 | 4,62 |
| US$ | 1.000 | 24.02.35 | 24.FA | A4D7JK | US427866BN75 | 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35) | | 101,65G-1,48G | 101,72 | G | 4,96 | 4,96 |
| | | | | | | **The Hertz Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3L00B | USU42804AY78 | 12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS | | 103,27G-3,69G | 103,58 | G | 11,74 | 11,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Hertz Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S | | 91,12G-0,8G | 91,18 | G | 10,07 | 10,07 |
| US$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 69,07G-8,72G | 68,95 | G | 14,32 | 14,32 |
| | | | | | | **The Home Depot Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 105,63G-5,26G | 105,86 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | 97,9G-7,91G | 97,91 | G | 4,18 | 4,18 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 78,64G-8,29G | 78,78 | G | 5,72 | 5,72 |
| US$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | 2,8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 97,57G-7,58G | 97,64 | G | 4,07 | 4,07 |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 100,8G-0,55G | 101 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 91,82G-1,81G | 92,14 | G | 5,67 | 5,67 |
| US$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) | | 83,31G-3,04G | 83,65 | G | 5,73 | 5,73 |
| US$ | 1.000 | **15.09.25** | 15.MS | A1Z6JN | US437076BK73 | 3,35%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 99,92G-9,9G | 99,9 | G | 4,83 | 4,73 |
| US$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 92,9G-2,8G | 92,88 | G | 1,93 | 1,93 |
| US$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 85,33G-5,24G | 85,38 | G | 3,2 | 3,2 |
| US$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 56,7G-6,34G | 56,87 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 67,32G-7,05G | 67,57 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 97,51G-7,49G | 97,54 | G | 4,13 | 4,11 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 93,62G-3,56G | 93,68 | G | 4,28 | 4,28 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,3%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 79,95G-9,7G | 80,04 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,35%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 70,09G-69,74G | 70,18 | G | 5,72 | 5,71 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,95%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 95,81G-5,74G | 95,85 | G | 4,21 | 4,21 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 99,69G-9,73G | 99,82 | G | 4,03 | 4,02 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 85,68G-5,23G | 85,64 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | 98,07G-8,04G | 98,09 | G | 4,15 | 4,14 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | 92,77G-2,57G | 92,77 | G | 4,61 | 4,6 |
| US$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | 72,73G-2,25G | 72,72 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 86,48G-6,38G | 86,57 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 61,21G-0,81G | 61,26 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 92,74G-2,65G | 92,72 | G | 3,22 | 3,22 |
| US$ | 1.000 | **24.12.25** | 24.JD | A3L0FE | US437076CX85 | 5,1%, v. 25.06.24(25), DL-Notes 2024(24/25) | | 100,17G-0,13G | 100,16 | G | 4,75 | 4,68 |
| US$ | 1.000 | 25.06.26 | 25.JD | A3L0FF | US437076CZ34 | 5,15%, v. 25.06.24(26), DL-Notes 2024(24/26) | | 100,71G-0,68G | 100,72 | G | 4,36 | 4,35 |
| US$ | 1.000 | 25.06.27 | 25.JD | A3L0FG | US437076DB56 | 4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27) | | 101,46G-1,42G | 101,47 | G | 4,11 | 4,1 |
| US$ | 1.000 | 25.06.29 | 25.JD | A3L0FH | US437076DC30 | 4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29) | | 102G-1,9G | 102 | G | 4,25 | 4,25 |
| US$ | 1.000 | 25.06.31 | 25.JD | A3L0FJ | US437076DD13 | 4,85%, v. 25.06.24(31), DL-Notes 2024(24/31) | | 102,59G-2,46G | 102,67 | G | 4,42 | 4,41 |
| US$ | 1.000 | 25.06.34 | 25.JD | A3L0FK | US437076DE95 | 4,95%, v. 25.06.24(34), DL-Notes 2024(24/34) | | 101,35G-1,18G | 101,42 | G | 4,84 | 4,84 |
| US$ | 1.000 | 25.06.54 | 25.JD | A3L0FL | US437076DF60 | 5,3%, v. 25.06.24(54), DL-Notes 2024(24/54) | | 95,74G-5,25G | 95,74 | G | 5,71 | 5,71 |
| US$ | 1.000 | 30.09.26 | 30.MS | A3LRT2 | US437076CV20 | 4,95%, v. 04.12.23(26), DL-Notes 2023(23/26) | | 100,79G-0,77G | 100,8 | G | 4,27 | 4,27 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LRT3 | US437076CW03 | 4,9%, v. 04.12.23(29), DL-Notes 2023(23/29) | | 102,6G-2,54G | 102,68 | G | 4,18 | 4,18 |
| | | | | | | **The Interpublic Group of Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 100,3G-0,13G | 100,34 | G | 4,77 | 4,77 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 4,65%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 100,45G-0,39G | 100,49 | G | 4,56 | 4,56 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,4%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 88,73G-8,43G | 88,67 | G | 4,86 | 4,86 |
| US$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 74,04G-4,08G | 74,05 | G | 6,04 | 6,04 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LJZ4 | US460690BU38 | 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 100,39G-0,28G | 100,95 | G | 5,4 | 5,4 |
| | | | | | | **The Korea Development Bank** **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 98,724G-8,705G | 98,718 | G | 5,02 | 5 |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3K4JQ | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) | | 100,72G-0,7G | 100,73 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | | 96,57G-6,5G | 96,57 | G | 0,35 | 0,35 |
| Euro | 1.000 | 23.05.28 | 23.05. | A3LH5T | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28) | | 102,53G-2,56G | 102,54 | G | 2,4 | 2,4 |
| | | | | | | **The Korea Development Bank** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 97,35G-7,35G | 97,36 | G | 1,64 | 1,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Kroger Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.02.26** | 01.FA | A18WWD | US501044DC24 | 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 99,42G-9,32G | 99,35 | G | 5,12 | 5,05 |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,45%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 82,36G-2,26G | 82,45 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,65%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 84,12G-3,8G | 84,33 | G | 6,06 | 6,06 |
| US$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,15%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 92,78G-2,35G | 92,62 | G | 5,93 | 5,93 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,95%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 74,76G-4,55G | 74,76 | G | 6,03 | 6,02 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 91,06G-0,85G | 91,04 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 100,83G-0,77G | 100,92 | G | 4,3 | 4,29 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 93,61G-3,15G | 93,92 | G | 6,03 | 6,03 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L21X | US501044DV05 | 5%, v. 27.08.24(34), DL-Notes 2024(24/34) | | 99,21G-8,96G | 99,2 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3L21Y | US501044DW87 | 5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54) | | 94,63G-4,26G | 94,67 | G | 6 | 6 |
| US$ | 1.000 | 15.09.64 | 15.MS | A3L21Z | US501044DX60 | 5,65%, v. 27.08.24(64), DL-Notes 2024(24/64) | | 94,77G-4,32G | 94,7 | G | 6,12 | 6,12 |
| | | | | | | **The Platform Group AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 11.07.28 | 13.JJ | A383EW | NO0013256834 | 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028) | | 102,75G-3G | 102,75 | G | 7,84 | 7,83 |
| | | | | | | **The PNC Financial Services Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.10.32 | 21.AO | A3L42D | US693475CA12 | 4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32) | | 100,79G-0,63G | 100,87 | G | 4,76 | 4,76 |
| US$ | 1.000 | 28.10.33 | 28.AO | A3LAXG | US693475BJ30 | 6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) | | 106,64G-6,59G | 106,81 | G | 5,11 | 5,1 |
| US$ | 1.000 | 02.12.28 | 02.JD | A3LB0S | US693475BK03 | 5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) | | 102,07G-2,11G | 102,19 | G | 4,71 | 4,7 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ36 | US693475BR55 | 5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29) | | 103,19G-3,19G | 103,28 | G | 4,71 | 4,71 |
| US$ | 1.000 | 21.01.28 | 21.JJ | A3LTRD | US693475BV67 | 5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28) | | 101,45G-1,46G | 101,49 | G | 4,71 | 4,7 |
| US$ | 1.000 | 22.01.35 | 22.JJ | A3LTRE | US693475BW41 | 5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35) | | 103,55G-3,41G | 103,63 | G | 5,28 | 5,28 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A4D518 | US693475CB94 | 5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31) | | 103,08G-3G | 103,19 | G | 4,64 | 4,64 |
| US$ | 1.000 | 29.01.36 | 29.JJ | A4D519 | US693475CC77 | 5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36) | | 102,55G-2,34G | 102,67 | G | 5,35 | 5,35 |
| US$ | 1.000 | 21.07.36 | 21.JJ | A4EEH5 | US693475CE34 | 5,373%, zinsv. v. 21.07.25-20.07.35, v. 21.07.25(36), DL-FLR Notes 2025(35/36) | | 101,09G-0,85G | 101,16 | G | 5,34 | 5,34 |
| | | | | | | **The PNC Financial Services Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | 2,55%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 92,68G-2,62G | 92,74 | G | 4,45 | 4,45 |
| US$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,45%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 97,51G-7,43G | 97,6 | G | 4,26 | 4,25 |
| | | | | | | **The PNC Financial Services Group Inc.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A3LDXR | US693475BP99 | 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.) | | 101,24G-1,19G | 101,4 | G | | |
| | | | | | | **The PNC Financial Services Group Inc.** **Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | 6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR | S s | 100,7G-0,75G | 100,79 | G | | |
| | | | | | | **The Procter & Gamble Co.** **Bonds** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 104,29G-4,31G | 104,31 | G | 2,29 | 2,29 |
| | | | | | | **The Procter & Gamble Co.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 94,67G-4,73G | 94,69 | G | 2,6 | 2,59 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 96,26G-6,3G | 96,27 | G | 2,42 | 2,42 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 83,3G-3,26G | 83,59 | G | 3,48 | 3,48 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 89,59G-9,68G | 89,79 | G | 0,78 | 0,78 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 67,35G-7,48G | 67,71 | G | 2,64 | 2,64 |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 100,44G-0,68G | 100,69 | G | 2,51 | 2,51 |
| Euro | 1.000 | 02.08.31 | 02.08. | A3LG7P | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31) | | 101,95G-1,99G | 101,96 | G | 2,88 | 2,88 |
| Euro | 1.000 | 29.04.28 | 29.04. | A3LX0K | XS2810308846 | 3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28) | | 101,88G-1,93G | 101,93 | G | 2,4 | 2,4 |
| Euro | 1.000 | 29.04.34 | 29.04. | A3LX0L | XS2810309224 | 3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34) | | 99,78G-9,89G | 99,79 | G | 3,21 | 3,21 |
| | | | | | | **The Procter & Gamble Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,55%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 107,25G-7,12G | 107,47 | G | 4,8 | 4,8 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,45%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 98,26G-8,14G | 98,27 | G | 4,09 | 4,08 |
| US$ | 1.000 | **02.02.26** | 02.FA | A18XLM | US742718EP07 | 2,7%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 99,22G-9,22G | 99,22 | G | 4,52 | 4,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.** **Registered Notes** | | | | | | |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 92,35G-2,17G | 92,33 | G | 3,88 | 3,88 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,85%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 97,97G-7,92G | 97,96 | G | 3,99 | 3,99 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 76,26G-5,83G | 76,37 | G | 5,45 | 5,45 |
| US$ | 1.000 | **29.10.25** | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 99,23G-9,18G | 99,19 | G | 1,11 | 1,11 |
| US$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 86,66G-6,56G | 86,66 | G | 2,76 | 2,76 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 98,11G-8,06G | 98,11 | G | 4,11 | 4,09 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 95,47G-5,43G | 95,49 | G | 4,14 | 4,14 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,55%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 84,8G-4,81G | 85,23 | G | 5,09 | 5,09 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 75,54G-5,28G | 75,88 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | 97,23G-7,17G | 97,21 | G | 3,91 | 3,91 |
| US$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | 2,3%, v. 01.02.22(32), DL-Notes 2022(22/32) | | 89,96G-9,79G | 89,99 | G | 4,16 | 4,16 |
| US$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 97,83G-7,88G | 97,86 | G | 2,04 | 2,04 |
| US$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 89,12G-9,11G | 89,18 | G | 4,16 | 4,16 |
| US$ | 1.000 | 24.10.29 | 24.AO | A3L46T | US742718GK91 | 4,15%, v. 24.10.24(29), DL-Notes 2024(24/29) | | 100,41G-0,35G | 100,46 | G | 4,1 | 4,1 |
| US$ | 1.000 | 24.10.34 | 24.AO | A3L46U | US742718GL74 | 4,55%, v. 24.10.24(34), DL-Notes 2024(24/34) | | 99,69G-9,62G | 99,92 | G | 4,65 | 4,65 |
| US$ | 1.000 | **26.01.26** | 26.JJ | A3LDPC | US742718FY05 | 4,1%, v. 26.01.23(26), DL-Notes 2023(23/26) | | 99,81G-9,83G | 99,84 | G | 4,54 | 4,49 |
| US$ | 1.000 | 26.01.28 | 26.JJ | A3LDPD | US742718FZ79 | 3,95%, v. 26.01.23(28), DL-Notes 2023(23/28) | | 100,31G-0,28G | 100,3 | G | 3,86 | 3,86 |
| US$ | 1.000 | 26.01.33 | 26.JJ | A3LDPE | US742718GA10 | 4,05%, v. 26.01.23(33), DL-Notes 2023(23/33) | | 98,4G-8,24G | 98,45 | G | 4,38 | 4,37 |
| US$ | 1.000 | 29.01.29 | 29.JJ | A3LT3Q | US742718GF07 | 4,35%, v. 29.01.24(29), DL-Notes 2024(24/29) | | 101,09G-0,99G | 101,11 | G | 4,08 | 4,07 |
| US$ | 1.000 | 29.01.34 | 29.JJ | A3LT3R | US742718GG89 | 4,55%, v. 29.01.24(34), DL-Notes 2024(24/34) | | 100,28G-0,16G | 100,51 | G | 4,58 | 4,57 |
| US$ | 1.000 | 01.05.30 | 01.MN | A4EAK4 | US742718GM57 | 4,05%, v. 01.05.25(30), DL-Notes 2025(25/30) | | 100,06G-99,94G | 100,11 | G | 4,1 | 4,1 |
| US$ | 1.000 | 01.05.35 | 01.MN | A4EAK5 | US742718GN31 | 4,6%, v. 01.05.25(35), DL-Notes 2025(25/35) | | 100,18G-99,93G | 100,07 | G | 4,66 | 4,66 |
| | | | | | | **The Sage Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A3LD5H | XS2587306403 | 3,82%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28) | | 102,4G-2,47G | 102,51 | G | 2,77 | 2,77 |
| £ | 1.000 | 05.03.37 | 05.03. | A4D7YY | XS3015668919 | 5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37) | | 97,51G-7,05G | 97,48 | G | 5,98 | 5,98 |
| | | | | | | **The Sage Group PLC** **Senior Notes** | | | | | | |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 82,93G-2,56G | 82,9 | G | 5,5 | 5,5 |
| | | | | | | **The Southern Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,7%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 96,69G-6,61G | 96,72 | G | 4,56 | 4,55 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LM5D | US842587DS35 | 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29) | S s | 103,89G-3,82G | 103,94 | G | 4,38 | 4,37 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LM5E | US842587DT18 | 5,7%, v. 08.09.23(34), DL-Notes 2023(23/34) | S s | 104,47G-4,13G | 104,31 | G | 5,16 | 5,16 |
| | | | | | | **The Southern Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 98,21G-8,27G | 98,13 | G | 3,89 | 3,89 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 96,51G-6,51G | 96,45 | G | 1,98 | 1,98 |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D7R2 | US842587EB90 | 6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55) | S s | 103,87G-3,89G | 103,77 | G | 6,18 | 6,18 |
| | | | | | | **The Toronto-Dominion Bank** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.27 | 10.MJSD | A3L3BJ | XS2898732289 | 2,539%, zinsv. v. 10.06.25-09.09.25, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,2G-0,22G | 100,22 | G | 2,45 | 2,45 |
| US$ | 1.000 | 17.07.26 | 17.JAJO | A3LK36 | US89115A2T89 | 5,42113%, zinsv. v. 17.04.25-16.07.25, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 100,35G-0,28G | 100,29 | G | 5,2 | 5,19 |
| US$ | 1.000 | 31.01.28 | 30.JAJO | A4D6DM | US89115A3F76 | 5,13995%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28) | | 100,46G-0,46G | 100,46 | G | 5,03 | 5,02 |
| | | | | | | **The Toronto-Dominion Bank** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 95,92G-5,93G | 95,93 | G | 0,21 | 0,21 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 97,89G-7,91G | 97,92 | G | 1,76 | 1,76 |
| Euro | 1.000 | 15.04.31 | 15.04. | A3L28W | XS2895482201 | 2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31) | | 99,85G-9,88G | 99,81 | G | 2,88 | 2,88 |
| Euro | 1.000 | 27.04.26 | 27.04. | A3LARL | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) | | 100,75G-0,75G | 100,76 | G | 2,13 | 2,12 |
| Euro | 1.000 | 13.03.26 | 13.03. | A3LFCF | XS2597408439 | 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 100,96G-0,96G | 100,97 | G | 2,13 | 2,12 |
| Euro | 1.000 | 13.03.30 | 13.03. | A3LFCG | XS2597408272 | 3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30) | | 104,32G-4,33G | 104,37 | G | 2,69 | 2,69 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3LMVR | XS2676778835 | 3,765%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 101,64G-1,58G | 101,64 | G | 2,22 | 2,22 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVS | XS2676779304 | 3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31) | | 103,93G-3,96G | 103,89 | G | 2,94 | 2,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LVSH | XS2782117464 | 3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29) | | 101,91G-1,92G | 101,92 | G | 2,61 | 2,6 |
| Euro | 1.000 | 16.02.34 | 16.02. | A3LVSJ | XS2782119916 | 3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34) | | 100,37G-0,35G | 100,3 | G | 3,2 | 3,2 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 97,39G-7,4G | 97,4 | G | 1,02 | 1,02 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | 87,95G-7,86G | 87,99 | G | 4,72 | 4,72 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 96,99G-6,98G | 97,02 | G | 4,01 | 4,01 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 95,42G-5,45G | 95,46 | G | 3,02 | 3,02 |
| US$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TZT23 | 2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 97,91G-7,92G | 97,96 | G | 4,24 | 4,22 |
| US$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | 3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) | | 91,55G-1,43G | 91,58 | G | 4,79 | 4,79 |
| US$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | 4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) | | 99,89G-9,85G | 99,9 | G | 4,24 | 4,23 |
| US$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | 4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) | | 98,74G-8,52G | 98,72 | G | 4,77 | 4,76 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 100,24G-0,24G | 100,24 | G | 2,42 | 2,42 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 98,65G-8,65G | 98,56 | G | 3,35 | 3,35 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 97,52G-7,54G | 97,55 | G | 2,45 | 2,45 |
| US$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 96,89G-6,87G | 96,89 | G | 2,57 | 2,57 |
| US$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 87,67G-7,53G | 87,67 | G | 4,41 | 4,41 |
| A$ | 10.000 | 23.07.29 | 23.JJ | A3L1WH | AU3CB0311553 | 5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29) | | 102,25G-2,15G | 102,2 | G | 4,7 | 4,69 |
| US$ | 1.000 | 17.12.26 | 17.JD | A3L676 | US89115A3A89 | 4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26) | | 100,4G-0,39G | 100,4 | G | 4,3 | 4,29 |
| US$ | 1.000 | 17.12.29 | 17.JD | A3L678 | US89115A3C46 | 4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29) | | 101,57G-1,57G | 101,68 | G | 4,43 | 4,42 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A3LCL4 | US89115A2M37 | 5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 102,1G-2,08G | 102,2 | G | 4,27 | 4,26 |
| US$ | 1.000 | **09.01.26** | 09.JJ | A3LCVF | US89115A2K70 | 5,103%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,18G-0,17G | 100,16 | G | 4,69 | 4,63 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LDJX | CH1243933558 | 2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28) | | 103,66G-3,8G | 103,8 | G | 0,63 | 0,63 |
| US$ | 1.000 | 17.07.26 | 17.JJ | A3LK35 | US89115A2S07 | 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 101,08G-1,06G | 101,21 | G | 4,37 | 4,36 |
| US$ | 1.000 | 17.07.28 | 17.JJ | A3LK37 | US89115A2U52 | 5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 103,49G-3,47G | 103,55 | G | 4,29 | 4,28 |
| US$ | 1.000 | 11.12.26 | 11.JD | A3LR7N | US89115A2V36 | 5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26) | | 101,19G-1,19G | 101,2 | G | 4,36 | 4,34 |
| US$ | 1.000 | 05.04.27 | 05.AO | A3LWYA | US89115A2W19 | 4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27) | | 101,18G-1,17G | 101,22 | G | 4,27 | 4,26 |
| US$ | 1.000 | 05.04.29 | 05.AO | A3LWYC | US89115A2Y74 | 4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29) | | 102,23G-2,18G | 102,25 | G | 4,38 | 4,38 |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXEP | XS2803424329 | 3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31) | | 101,26G-1,3G | 101,26 | G | 3,3 | 3,3 |
| US$ | 1.000 | 31.01.32 | 31.JJ | A4D6DN | US89115A3G59 | 5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32) | | 103,36G-3,29G | 103,39 | G | 4,76 | 4,75 |
| US$ | 1.000 | 03.06.30 | 03.JD | A4EB0B | US89115KAB61 | 4,808%, v. 03.06.25(30), DL-Medium-Term Nts 2025(25/30) | | 101,54G-1,48G | 101,57 | G | 4,51 | 4,51 |
| US$ | 1.000 | 02.06.28 | 02.JD | A4EBZ9 | US89115KAD28 | 4,574%, v. 03.06.25(28), DL-Medium-Term Nts 2025(25/28) | | 100,91G-0,88G | 100,97 | G | 4,28 | 4,27 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.01.36 | 23.01. | A4D5RJ | XS2980851351 | 4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 99,76G-9,78G | 99,79 | G | 4,05 | 4,05 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 98,96G-8,93G | 98,95 | G | 3,86 | 3,86 |
| US$ | 1.000 | 10.09.34 | 10.MS | A3L0D3 | US89116CQJ98 | 5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34) | | 101,22G-1,14G | 101,27 | G | 5,05 | 5,05 |
| US$ | 1.000 | 31.07.84 | 31.JAJO | A3L0VT | US89116CKP13 | 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84) | | 103,66G-3,42G | 103,42 | G | 7,19 | 7,19 |
| | | | | | | **The Travelers Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 79,79G-9,45G | 80,01 | G | 5,73 | 5,73 |
| US$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,05%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 80,13G-0,01G | 80,43 | G | 5,7 | 5,7 |
| US$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | 5,35%, v. 01.11.10(40), DL-Notes 2010(10/40) | | 100,04G-99,69G | 100,15 | G | 5,45 | 5,45 |
| US$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,55%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 60,33G-0,33G | 60,31 | G | 5,58 | 5,58 |
| US$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,1%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 79,9G-9,78G | 80,21 | G | 5,75 | 5,74 |
| US$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,05%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 65,31G-5,07G | 65,58 | G | 5,71 | 5,71 |
| US$ | 1.000 | 25.05.53 | 25.MN | A3LH8Z | US89417EAS81 | 5,45%, v. 25.05.23(53), DL-Notes 2023(23/53) | | 96,79G-6,38G | 96,91 | G | 5,79 | 5,79 |
| US$ | 1.000 | 24.07.35 | 24.JJ | A4EEPP | US89417EAT64 | 5,05%, v. 24.07.25(35), DL-Notes 2025(25/35) | | 100,07G-99,86G | 100,15 | G | 5,13 | 5,13 |
| US$ | 1.000 | 24.07.55 | 24.JJ | A4EEPQ | US89417EAU38 | 5,7%, v. 24.07.25(55), DL-Notes 2025(25/55) | | 100,12G-99,72G | 100,03 | G | 5,8 | 5,8 |
| | | | | | | **The Walt Disney Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **13.01.26** | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 98,86G-8,87G | 98,86 | G | 3,53 | 3,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Walt Disney Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 95,92G-5,9G | 95,96 | G | 4,05 | 4,04 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,65%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 92,28G-2,22G | 92,32 | G | 4,33 | 4,32 |
| US$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 82,36G-2,12G | 82,4 | G | 5,33 | 5,33 |
| US$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 73,78G-3,43G | 73,81 | G | 5,64 | 5,64 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,8%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 72,89G-2,64G | 73,17 | G | 5,67 | 5,67 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 92,06G-2G | 92,11 | G | 4,22 | 4,22 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 62,7G-2,37G | 62,76 | G | 5,7 | 5,7 |
| | | | | | | **The Walt Disney Co.** **Notes** | | | | | | |
| US$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 99,38G-9,37G | 99,41 | G | 4,15 | 4,14 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,8%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 98,48G-8,39G | 98,52 | G | 4,23 | 4,23 |
| US$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 94,82G-4,58G | 94,86 | G | 5,22 | 5,22 |
| US$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 89,05G-8,64G | 89,02 | G | 5,63 | 5,63 |
| kann.$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,057%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 99,37G-9,32G | 99,38 | G | 3,52 | 3,51 |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 112,78G-2,53G | 112,78 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,65%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 114,13G-3,83G | 114,21 | G | 5,18 | 5,18 |
| US$ | 1.000 | **15.10.25** | 15.AO | A2SACN | US254687DD54 | 3,7%, v. 15.10.19(25), DL-Notes 2019(25) | | 99,84G-9,87G | 99,85 | G | 4,59 | 4,5 |
| US$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2%, v. 15.06.19(34), DL-Notes 2019(34) | | 111,47G-1,27G | 111,53 | G | 4,75 | 4,74 |
| | | | | | | **The Walt Disney Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,4%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 99,78G-9,6G | 99,95 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 89,01G-8,58G | 89,35 | G | 5,76 | 5,76 |
| US$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,95%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 92,05G-1,67G | 92,04 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 98,87G-8,84G | 98,88 | G | 4,39 | 4,38 |
| | | | | | | **The Weir Group PLC** **Registered Notes** | | | | | | |
| £ | 1.000 | 14.06.28 | 14.06. | A3LJX3 | XS2630496672 | 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28) | | 103,85G-3,74G | 103,87 | G | 5,4 | 5,39 |
| | | | | | | **The Wellcome Trust Ltd.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 98,29G-8,33G | 98,32 | G | 2,27 | 2,27 |
| | | | | | | **The Williams Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | 4,85%, v. 05.03.18(48), DL-Notes 2018(18/48) | | 85,84G-5,46G | 85,96 | G | 6,13 | 6,13 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 94,51G-4,41G | 94,61 | G | 4,77 | 4,77 |
| US$ | 1.000 | 30.09.35 | 30.MS | A4EDLL | US969457CS75 | 5,3%, v. 30.06.25(35), DL-Notes 2025(25/35) | | 99,71G-9,46G | 99,77 | G | 5,44 | 5,44 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 70,98G-0,93G | 70,94 | G | 4,12 | 4,12 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 84,31G-4,46G | 84,44 | G | 2,63 | 2,63 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 63,04G-3,41G | 63,84 | G | 4,38 | 4,37 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 89,81G-9,91G | 90,04 | G | 1,77 | 1,77 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **18.11.25** | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 99,46G-9,46G | 99,45 | G | 2,24 | |
| | | | | | | **Thermo Fisher Scientific Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 96,58G-6,61G | 96,58 | G | 2,54 | 2,54 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 98,56G-8,56G | 98,56 | G | 2,39 | 2,39 |
| Euro | 1.000 | **23.01.26** | 23.01. | A19LY8 | XS1651071877 | 1,4%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 99,59G-9,57G | 99,58 | G | 2,42 | 2,4 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 91,98G-1,92G | 91,95 | G | 3,73 | 3,73 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 98,97G-8,98G | 98,98 | G | 2,38 | 2,38 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 95,6G-5,63G | 95,59 | G | 3,11 | 3,11 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 95,2G-5,28G | 95,29 | G | 1,05 | 1,05 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 87,88G-7,95G | 87,93 | G | 1,97 | 1,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thermo Fisher Scientific Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 62,98G-2,98G | 63,45 | G | 4,4 | 4,39 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 73,83G-3,91G | 74,23 | G | 3,95 | 3,95 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 94,1G-4,03G | 94,1 | G | 4,24 | 4,24 |
| US$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,8%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 72,07G-1,82G | 72,13 | G | 5,52 | 5,52 |
| US$ | 1.000 | 21.11.27 | 21.MN | A3LBEY | US883556CT77 | 4,8%, v. 21.11.22(27), DL-Notes 2022(22/27) | | 101,47G-1,41G | 101,49 | G | 4,18 | 4,17 |
| US$ | 1.000 | 21.11.32 | 21.MN | A3LBEZ | US883556CU41 | 4,95%, v. 21.11.22(32), DL-Notes 2022(22/32) | | 102,2G-2,05G | 102,28 | G | 4,67 | 4,66 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | 3,65%, v. 21.11.22(34), EO-Notes 2022(22/34) | | 101,95G-2G | 102 | G | 3,39 | 3,39 |
| Euro | 1.000 | **21.01.26** | 21.01. | A3LBJ5 | XS2557526006 | 3,2%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 100,25G-0,3G | 100,3 | G | 2,45 | 2,43 |
| US$ | 1.000 | 10.08.26 | 10.FA | A3LL1G | US883556CV24 | 4,953%, v. 10.08.23(26), DL-Notes 2023(23/26) | | 100,58G-0,6G | 100,6 | G | 4,36 | 4,36 |
| US$ | 1.000 | 10.08.30 | 10.FA | A3LL1H | US883556CW07 | 4,977%, v. 10.08.23(30), DL-Notes 2023(23/30) | | 102,96G-2,93G | 103,07 | G | 4,36 | 4,36 |
| US$ | 1.000 | 10.08.33 | 10.FA | A3LL1J | US883556CX89 | 5,086%, v. 10.08.23(33), DL-Notes 2023(23/33) | | 102,62G-2,4G | 102,59 | G | 4,78 | 4,78 |
| US$ | 1.000 | 10.08.43 | 10.FA | A3LL1K | US883556CY62 | 5,404%, v. 10.08.23(43), DL-Notes 2023(23/43) | | 98,9G-8,65G | 99,1 | G | 5,6 | 5,6 |
| US$ | 1.000 | 05.12.26 | 05.JD | A3LR2R | US883556CZ38 | 5%, v. 05.12.23(26), DL-Notes 2023(23/26) | | 100,91G-0,89G | 100,93 | G | 4,33 | 4,31 |
| US$ | 1.000 | 31.01.29 | 31.JJ | A3LR2S | US883556DA77 | 5%, v. 05.12.23(29), DL-Notes 2023(23/29) | | 102,56G-2,49G | 102,58 | G | 4,26 | 4,25 |
| US$ | 1.000 | 31.01.34 | 31.JJ | A3LR2T | US883556DB50 | 5,2%, v. 05.12.23(34), DL-Notes 2023(23/34) | | 102,71G-2,58G | 102,81 | G | 4,88 | 4,88 |
| | | | | | | **Thermo Fisher Scientific Inc.** **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.03.36 | 07.03. | A3LVC5 | CH1331113493 | 2,038%, v. 07.03.24(36), SF-Notes 2024(35/36) | | 106,5G-6,55G | 106,53 | G | 1,37 | 1,37 |
| sfrs | 1.000 | 08.03.32 | 08.03. | A3LVF8 | CH1331113485 | 1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32) | | 104,7G-4,61G | 104,69 | G | 1,11 | 1,11 |
| sfrs | 1.000 | 07.03.28 | 07.03. | A3LVMH | CH1331113477 | 1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28) | | 102,47G-2,33G | 102,48 | G | 0,73 | 0,73 |
| | | | | | | **Thomson Reuters Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,35%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 98,49G-8,44G | 98,5 | G | 5,61 | 5,57 |
| | | | | | | **Thurgauer Kantonalbank** **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 99,82G-9,8G | 99,85 | G | 0,46 | 0,46 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) | | 102,78G-2,75G | 102,8 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 95,76G-5,7G | 95,8 | G | 0,26 | 0,26 |
| | | | | | | **Tikehau Capital S.C.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 93,79G-3,87G | 93,9 | G | 3,44 | 3,44 |
| Euro | 100.000 | 14.03.30 | 14.03. | A3LM2Q | FR001400KKX9 | 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30) | | 111,54G-1,54G | 111,52 | G | 3,82 | 3,81 |
| Euro | 100.000 | 08.04.31 | 08.04. | A4D9PG | FR001400YPL4 | 4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31) | | 101,4G-1,51G | 101,42 | G | 3,94 | 3,94 |
| | | | | | | **Time Warner Cable LLC** **Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | 7,3%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 108,21G-8,12G | 108,54 | G | 6,47 | 6,46 |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 103,01G-3,04G | 103,19 | G | 6,52 | 6,51 |
| | | | | | | **Time Warner Cable LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 78,72G-8,49G | 79 | G | 6,73 | 6,73 |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 89,73G-9,44G | 89,77 | G | 6,68 | 6,68 |
| | | | | | | **Time Warner Cable LLC** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 94,82G-4,49G | 95,3 | G | 6,55 | 6,55 |
| | | | | | | **Timken Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LY3Q | XS2824606532 | 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34) | | 99,94G-9,91G | 99,94 | G | 4,14 | 4,13 |
| | | | | | | **Titan Global Finance PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 99,78G-100,58G | 100,28 | G | 2,45 | 2,45 |
| | | | | | | **TJX Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 98,38G-8,25G | 98,25 | G | 4,34 | 4,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TK Elevator Midco GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 100,04G-0,14G | 100,12 G | 4,34 | 4,34 |
| | | | | | | **Tokyo, The Metropolis of...** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 2.000 | 04.06.29 | 04.JD | A3LZAU | XS2810194659 | 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29) | | 101,93G-1,93G | 102,02 G | 4,24 | 4,23 |
| | | | | | | **Tornator Oy** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A3L4TK | FI4000578216 | 3 3/4%, v. 17.10.24(31), EO-Notes 2024(31) | | 99,76G-9,68G | 99,52 G | 3,81 | 3,81 |
| | | | | | | **TotalEnergies Capital Canada Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 97,7G-7,82G | 97,88 G | 2,7 | 2,7 |
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 98,41G-8,34G | 98,43 G | 0,34 | 0,34 |
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,127%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 65,83G-5,68G | 66,01 G | 5,82 | 5,82 |
| US$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,386%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 64,99G-4,77G | 65,37 G | 5,81 | 5,81 |
| US$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,986%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 74,22G-3,79G | 74,13 G | 5,56 | 5,55 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,829%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 94,93G-4,95G | 95,1 G | 4,14 | 4,13 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,461%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 70,53G-0,3G | 70,67 G | 5,85 | 5,85 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,455%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 98,11G-8,07G | 98,16 G | 4,09 | 4,09 |
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 95,64G-5,73G | 95,71 G | 1,57 | 1,57 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 98,08G-8,08G | 98,1 G | 2,08 | 2,08 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 93,48G-3,57G | 93,67 G | 2,88 | 2,88 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 95,05G-5,14G | 95,13 G | 2,63 | 2,63 |
| Euro | 100.000 | **19.11.25** | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 100,15G-0,15G | 100,15 G | 2,24 | 2,22 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 100,15G-0,12G | 100,16 G | 0,43 | 0,43 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 100,16G-0,16G | 100,17 G | 2,22 | 2,21 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,62G-8,78G | 98,79 G | 2,26 | 2,25 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 93,42G-3,61G | 93,51 G | 3,07 | 3,07 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 89,05G-9,14G | 89,15 G | 2,13 | 2,13 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 73,15G-3,39G | 73,55 G | 4,05 | 4,05 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 95,47G-5,5G | 95,53 G | 1,46 | 1,46 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 74,75G-4,79G | 74,9 G | 3,94 | 3,94 |
| Euro | 100.000 | 03.03.33 | 03.03. | A4D7SU | XS3015115408 | 3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33) | | 98,94G-9,11G | 99,12 G | 3,29 | 3,29 |
| Euro | 100.000 | 03.03.37 | 03.03. | A4D7SV | XS3015113536 | 3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37) | | 96,76G-6,84G | 96,87 G | 3,84 | 3,84 |
| Euro | 100.000 | 03.03.45 | 03.03. | A4D7SW | XS3015113882 | 3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45) | | 93,1G-3,07G | 92,98 G | 4,39 | 4,38 |
| Euro | 100.000 | 01.07.31 | 01.07. | A4EDBU | XS3106109765 | 3,075%, v. 01.07.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,22G-0,23G | 100,2 G | 3,03 | 3,03 |
| Euro | 100.000 | 01.07.35 | 01.07. | A4EDBV | XS3106109849 | 3,647%, v. 01.07.25(35), EO-Medium-Term Nts 2025(25/35) | | 99,95G-100,02G | 100,06 G | 3,64 | 3,64 |
| Euro | 100.000 | 01.07.40 | 01.07. | A4EDBW | XS3106109922 | 4,06%, v. 01.07.25(40), EO-Medium-Term Nts 2025(25/40) | | 98,9G-8,98G | 99,04 G | 4,15 | 4,15 |
| | | | | | | **TotalEnergies Capital S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 99,41G-9,52G | 99,63 G | 4,09 | 4,08 |
| US$ | 1.000 | 10.09.34 | 10.MS | A3L07S | US89157XAD30 | 4,724%, v. 10.09.24(34), DL-Notes 2024(24/34) | | 99,56G-9,45G | 99,65 G | 4,86 | 4,86 |
| US$ | 1.000 | 10.09.54 | 10.MS | A3L07T | US89157XAE13 | 5,275%, v. 10.09.24(54), DL-Notes 2024(24/54) | | 92,84G-2,66G | 92,86 G | 5,88 | 5,88 |
| US$ | 1.000 | 10.09.64 | 10.MS | A3L07U | US89157XAF87 | 5,425%, v. 10.09.24(64), DL-Notes 2024(24/64) | | 93,35G-2,97G | 93,31 G | 5,97 | 5,97 |
| US$ | 1.000 | 05.04.54 | 05.AO | A3LW24 | US89157XAB73 | 5,488%, v. 05.04.24(54), DL-Notes 2024(24/54) | | 95,79G-5,53G | 95,99 G | 5,89 | 5,89 |
| US$ | 1.000 | 05.04.64 | 05.AO | A3LW25 | US89157XAC56 | 5,638%, v. 05.04.24(64), DL-Notes 2024(24/64) | | 96,4G-5,93G | 96,28 G | 5,99 | 5,99 |
| | | | | | | **TotalEnergies SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 100,5G-0,47G | 100,49 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 96,1G-6,16G | 96,17 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TotalEnergies SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 87,56G-7,7G | 87,74 | G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 98,41G-8,38G | 98,4 | G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 89,14G-9,18G | 89,24 | G | | |
| Euro | 1.000 | endlos | 19.02. | A3L5U2 | XS2937308497 | 4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.) | | 101,9G-1,9G | 101,93 | G | | |
| Euro | 1.000 | endlos | 19.11. | A3L5U3 | XS2937308737 | 4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.) | | 100,83G-0,85G | 100,88 | G | | |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 92,71G-2,84G | 92,93 | G | | |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **13.11.25** | 13.FMAN | A3LQZ3 | XS2717421429 | 2,604%, zinsv. v. 13.05.25-12.08.25, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,07G-0,07G | 100,07 | G | 2,32 | 2,3 |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 99,56G-9,59G | 99,6 | G | 2,47 | 2,47 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 95,24G-5,29G | 95,3 | G | 0,92 | 0,92 |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | 3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | 98,53G-8,42G | 98,52 | G | 4,82 | 4,82 |
| A$ | 10.000 | 17.09.29 | 17.MS | A3L3EV | AU3CB0313476 | 4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29) | | 101,06G-0,95G | 101,06 | G | 4,44 | 4,44 |
| A$ | 10.000 | 15.09.28 | 15.MS | A3LNEX | AU3CB0302602 | 5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28) | | 102,75G-2,71G | 102,73 | G | 4,29 | 4,29 |
| A$ | 10.000 | 15.09.26 | 15.MS | A3LNLG | AU3CB0302594 | 5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26) | | 100,94G-0,91G | 100,94 | G | 4,16 | 4,16 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3LV5E | XS2785465860 | 3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26) | | 101,08G-1,08G | 101,08 | G | 2,1 | 2,09 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3LV5F | XS2785465787 | 3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30) | | 102,08G-2,1G | 102,12 | G | 2,89 | 2,88 |
| A$ | 10.000 | 22.01.30 | 22.JJ | A4D5WB | AU3CB0317493 | 5,2%, v. 22.01.25(30), AD-Medium-Term Notes 2025(30) | | 103,26G-3,12G | | | 4,46 | 4,46 |
| Euro | 1.000 | 16.01.29 | 16.01. | A4ED0F | XS3114269155 | 2,676%, v. 16.07.25(29), EO-Medium-Term Notes 2025(29) | | 99,75G-9,77G | 99,77 | G | 2,75 | 2,74 |
| | | | | | | **Toyota Motor Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 99,26G-9,32G | 99,41 | G | 3,96 | 3,95 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,76%, v. 02.07.19(29), DL-Notes 2019(29) | | 94,63G-4,68G | 94,79 | G | 4,31 | 4,31 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 98,17G-8,16G | 98,15 | G | 2,71 | 2,71 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,362%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 89,76G-9,74G | 89,85 | G | 4,5 | 4,5 |
| US$ | 1.000 | 13.07.26 | 13.JJ | A3LK3D | US892331AP43 | 5,275%, v. 13.07.23(26), DL-Notes 2023(23/26) | | 100,51G-0,48G | 100,59 | G | 4,77 | 4,76 |
| US$ | 1.000 | 13.07.28 | 13.JJ | A3LK3E | US892331AQ26 | 5,118%, v. 13.07.23(28), DL-Notes 2023(23/28) | | 102,28G-2,32G | 102,46 | G | 4,3 | 4,3 |
| US$ | 1.000 | 13.07.33 | 13.JJ | A3LK3F | US892331AR09 | 5,123%, v. 13.07.23(33), DL-Notes 2023(23/33) | | 102,66G-2,48G | 102,8 | G | 4,8 | 4,8 |
| US$ | 1.000 | 30.06.27 | 30.JD | A4EDC7 | US892331AS81 | 4,186%, v. 30.06.25(27), DL-Notes 2025(25/27) | | 100,1G-0,1G | 100,14 | G | 4,17 | 4,16 |
| US$ | 1.000 | 30.06.30 | 30.JD | A4EDC8 | US892331AU38 | 4,45%, v. 30.06.25(30), DL-Notes 2025(25/30) | | 100,41G-0,31G | 100,37 | G | 4,43 | 4,42 |
| US$ | 1.000 | 30.06.35 | 30.JD | A4EDC9 | US892331AV11 | 5,053%, v. 30.06.25(35), DL-Notes 2025(25/35) | | 100,53G-0,3G | 100,61 | G | 5,08 | 5,08 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **11.09.25** | 11.MJSD | A3LM68 | US89236TLA15 | 4,99576%, zinsv. v. 11.03.25-10.06.25, v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25) | | 99,97G-9,97G | 99,97 | G | 5,6 | 5,46 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 98,68G-8,65G | 98,68 | G | 4,25 | 4,24 |
| US$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 94,43G-4,43G | 94,5 | G | 2,44 | 2,44 |
| US$ | 1.000 | **16.10.25** | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 99,34G-9,32G | 99,32 | G | 1,61 | 1,61 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 95,59G-5,53G | 95,58 | G | 1,56 | 1,56 |
| US$ | 1.000 | **09.01.26** | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 98,53G-8,52G | 98,51 | G | 1,62 | 1,62 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 86,68G-6,57G | 86,73 | G | 3,8 | 3,8 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 98,3G-8,31G | 98,31 | G | 0,51 | 0,51 |
| US$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 91,19G-1,14G | 91,24 | G | 4,39 | 4,39 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 96,03G-6G | 96,13 | G | 4,39 | 4,38 |
| US$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 2%, rat. v. 22.10.24-21.10.25, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 96,48G-6,51G | 96,43 | G | 4,07 | 4,07 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 98,22G-8,18G | 98,25 | G | 4,28 | 4,27 |
| US$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 96,95G-7,1G | 97,1 | G | 3,91 | 3,91 |
| US$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | 2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 87,8G-7,87G | 87,93 | G | 4,66 | 4,66 |
| US$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | 3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 98,49G-8,34G | 98,47 | G | 4,18 | 4,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 100,84G-0,8G | 100,95 | G | 4,27 | 4,26 |
| US$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 100,76G-0,72G | 100,76 | G | 4,23 | 4,22 |
| US$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 94,5G-4,47G | 94,52 | G | 3,99 | 3,99 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 95,04G-5,08G | 95,11 | G | 0,26 | 0,26 |
| US$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 97,34G-7,35G | 97,34 | G | 2,31 | 2,31 |
| US$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 86,37G-6,17G | 86,37 | G | 4,37 | 4,37 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3L1D6 | XS2857918804 | 3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31) | | 102,83G-2,89G | 102,9 | G | 3,08 | 3,08 |
| US$ | 1.000 | 07.08.26 | 07.FA | A3L2PA | US89236TMJ15 | 4,55%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26) | | 100,21G-0,19G | 100,21 | G | 4,39 | 4,39 |
| US$ | 1.000 | 09.08.29 | 09.FA | A3L2PB | US89236TMK87 | 4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29) | | 101,02G-0,94G | 101,04 | G | 4,34 | 4,34 |
| US$ | 1.000 | 10.10.31 | 10.AO | A3L4NM | US89236TMT96 | 4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31) | | 100,27G-0,28G | 100,38 | G | 4,6 | 4,6 |
| US$ | 1.000 | 10.10.27 | 08.AO | A3L4NN | US89236TMS14 | 4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27) | | 100,34G-0,32G | 100,38 | G | 4,23 | 4,23 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3L7YV | US89236TMY81 | 4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27) | | 100,6G-0,59G | 100,63 | G | 4,2 | 4,18 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A3L7YX | US89236TNA96 | 4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30) | | 102,45G-2,38G | 102,49 | G | 4,39 | 4,39 |
| US$ | 1.000 | 09.01.35 | 09.JJ | A3L7YY | US89236TNB79 | 5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35) | | 102,83G-2,66G | 103,03 | G | 5,05 | 5,05 |
| US$ | 1.000 | 10.11.27 | 10.MN | A3LAYU | US89236TKL88 | 5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) | | 103,1G-2,82G | 103,08 | G | 4,15 | 4,14 |
| US$ | 1.000 | **10.11.25** | 10.MN | A3LBDA | US89236TKK06 | 5,4%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25) | | 100,07G-0,09G | 100,08 | G | 5,01 | 4,92 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC23 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 101,06G-1,05G | 101,12 | G | 4,2 | 4,19 |
| US$ | 1.000 | 12.01.33 | 12.JJ | A3LC24 | US89236TKR58 | 4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33) | | 100,06G-99,98G | 100,16 | G | 4,76 | 4,75 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LE6T | XS2597093009 | 4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 104,65G-4,75G | 104,82 | G | 2,8 | 2,8 |
| US$ | 1.000 | 18.05.26 | 18.MN | A3LH34 | US89236TKT15 | 4,45%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26) | | 100,08G-0,07G | 100,1 | G | 4,39 | 4,37 |
| US$ | 1.000 | 17.05.30 | 17.MN | A3LH36 | US89236TKU87 | 4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30) | | 100,85G-0,75G | 100,91 | G | 4,42 | 4,42 |
| Euro | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | 3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | 104,06G-4,01G | 104,05 | G | 2,96 | 2,96 |
| US$ | 1.000 | 14.08.26 | 14.FA | A3LL3F | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26) | | 100,63G-0,62G | 100,64 | G | 4,4 | 4,39 |
| US$ | 1.000 | **11.09.25** | 11.MS | A3LM67 | US89236TKZ74 | 5,6%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25) | | 100,02G-0,01G | 100,01 | G | 5,43 | 5,3 |
| US$ | 1.000 | 11.09.28 | 11.MS | A3LM69 | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28) | | 103,11G-3,02G | 103,1 | G | 4,23 | 4,23 |
| US$ | 1.000 | 20.11.26 | 20.MN | A3LRBQ | US89236TLD53 | 5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26) | | 101,41G-1,39G | 101,43 | G | 4,29 | 4,27 |
| US$ | 1.000 | 20.11.30 | 20.MN | A3LRBR | US89236TLE37 | 5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30) | | 105,23G-5,13G | 105,28 | G | 4,49 | 4,49 |
| US$ | 1.000 | **05.01.26** | 05.JJ | A3LS0C | US89236TLJ24 | 4,8%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26) | | 100,11G-0,08G | 100,1 | G | 4,62 | 4,56 |
| US$ | 1.000 | 05.01.29 | 05.JJ | A3LS0D | US89236TLL79 | 4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29) | | 101,34G-1,27G | 101,37 | G | 4,29 | 4,28 |
| US$ | 1.000 | 05.01.34 | 05.JJ | A3LS0E | US89236TLM52 | 4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34) | | 99,98G-9,81G | 99,95 | G | 4,89 | 4,88 |
| US$ | 1.000 | 19.03.27 | 19.MS | A3LWHK | US89236TLY90 | 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27) | | 101,25G-1,25G | 101,23 | G | 4,22 | 4,2 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3LWHM | US89236TLZ65 | 5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31) | | 102,64G-2,54G | 102,66 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LY0S | US89236TMD45 | 5,2%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26) | | 100,58G-0,57G | 100,6 | G | 4,44 | 4,42 |
| US$ | 1.000 | 16.05.29 | 16.MN | A3LY0U | US89236TMF92 | 5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29) | | 102,76G-2,67G | 102,8 | G | 4,31 | 4,31 |
| US$ | 1.000 | 14.05.27 | 14.MN | A4EBDV | US89236TNG66 | 4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27) | | 100,59G-0,57G | 100,61 | G | 4,2 | 4,19 |
| US$ | 1.000 | 15.05.30 | 15.MN | A4EBDX | US89236TNJ06 | 4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30) | | 101,8G-1,78G | 101,89 | G | 4,43 | 4,42 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.10.25** | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 99,6G-9,6G | 99,6 | G | 2,18 | |
| sfrs | 5.000 | 22.05.30 | 22.05. | A3L5UX | CH1396329752 | 1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30) | | 101,39G-1,38G | 101,4 | G | 0,83 | 0,83 |
| Euro | 1.000 | **13.01.26** | 13.01. | A3LCK5 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,41G-0,41G | 100,42 | G | 2,3 | 2,29 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCK6 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) | | 102,23G-2,27G | 102,28 | G | 2,51 | 2,5 |
| sfrs | 1.000 | 15.06.27 | 15.06. | A3LJN6 | CH1264414348 | 2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27) | | 103,17G-3,2G | 103,25 | G | 0,36 | 0,36 |
| Euro | 1.000 | 02.04.27 | 02.04. | A3LN8A | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27) | | 102,5G-2,54G | 102,55 | G | 2,37 | 2,37 |
| Euro | 1.000 | 11.01.27 | 11.01. | A3LSZP | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) | | 101G-1,01G | 101,03 | G | 2,37 | 2,37 |
| Euro | 1.000 | 11.07.29 | 11.07. | A3LSZQ | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) | | 101,18G-1,29G | 101,29 | G | 2,77 | 2,77 |
| £ | 1.000 | 22.10.29 | 22.10. | A3LYXX | XS2823302026 | 4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29) | | 100,69G-0,44G | 100,66 | G | 4,63 | 4,62 |
| sfrs | 5.000 | 18.09.28 | 18.09. | A3LZSD | CH1321508355 | 1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28) | | 103,75G-3,75G | 103,76 | G | 0,6 | 0,6 |
| Euro | 1.000 | 21.04.28 | 21.04. | A4D5Q6 | XS2972972017 | 3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28) | | 101,31G-1,31G | 101,33 | G | 2,61 | 2,6 |
| | | | | | | **Trafigura Funding S.A.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **23.09.25** | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 99,68G-9,6G | 99,65 | G | 10,2 | 9,76 |
| Euro | 1.000 | **02.02.26** | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 99,94G-9,94G | 99,96 | G | 3,97 | 3,93 |
| US$ | 1.000 | 16.07.30 | 16.07. | A4ED5H | XS3110848283 | 6 1/4%, v. 16.07.25(30), DL-Med.-T. Nts 2025(25/30) | | 100,84G-0,75G | 100,87 | G | 6,06 | 6,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Trane Technologies Financing Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LEPK | US892938AA96 | 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 103,01G-2,8G | 103,03 | G | 4,86 | 4,86 |
| US$ | 1.000 | 13.06.34 | 13.JD | A3LZ2D | US892938AB79 | 5,1%, v. 13.06.24(34), DL-Notes 2024(24/34) | | 101,27G-1,21G | 101,41 | G | 4,99 | 4,99 |
| | | | | | | **TransCanada PipeLines Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 116,77G-6,56G | 116,88 | G | 5,91 | 5,91 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 105,11G-4,65G | 105,08 | G | 5,74 | 5,74 |
| US$ | 1.000 | **15.01.26** | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 99,82G-9,81G | 99,83 | G | 5,42 | 5,33 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 99,56G-9,66G | 99,79 | G | 4,43 | 4,42 |
| US$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 86,53G-6,09G | 86,71 | G | 6,09 | 6,09 |
| US$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 95,85G-5,73G | 95,97 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,1%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 97,85G-7,78G | 97,89 | G | 4,69 | 4,68 |
| | | | | | | **TransCanada PipeLines Ltd.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | 6,79794%, zinsv. v. 15.05.25-14.08.25, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 91,2G-1,15G | 91,27 | G | 7,71 | 7,7 |
| | | | | | | **TransCanada Trust** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | 5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82) | S s | 97,27G-7,15G | 97,18 | G | 5,85 | 5,85 |
| | | | | | | **TransCanada Trust** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.08.76 | 15.FA | A184ZA | US89356BAB45 | 5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76) | S s | 99,87G-9,82G | 99,83 | G | 5,97 | 5,97 |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 99,52G-9,46G | 99,43 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.09.79 | 15.MS | A2R7UV | US89356BAE83 | 5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79) | | 98,69G-8,61G | 98,64 | G | 5,66 | 5,66 |
| | | | | | | **Transdev Group S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 21.05.28 | 21.05. | A4EBCM | FR001400ZPC0 | 3,054%, v. 21.05.25(28), EO-Obl. 2025(25/28) | | 99,82G-9,85G | 99,83 | G | 3,11 | 3,1 |
| Euro | 100.000 | 21.05.32 | 21.05. | A4EBCN | FR001400ZPD8 | 3,845%, v. 21.05.25(32), EO-Obl. 2025(25/32) | | 100,29G-0,37G | 100,26 | G | 3,78 | 3,78 |
| | | | | | | **Transnet SOC Ltd.** **Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 103,755G-3,755G | 103,73 | G | 11,7 | 11,64 |
| US$ | 1.000 | 06.02.28 | 06.FA | A3LDTL | XS2582981952 | 8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S | | 104,68G-4,7G | 104,68 | G | 6,26 | 6,24 |
| | | | | | | **Transports Publics Genevois** **Anleihen** | | | | | | |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 97,57G-7,45G | 98,05 | G | 1,18 | 1,18 |
| sfrs | 5.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 94,35G-4,26G | 94,34 | G | 0,91 | |
| | | | | | | **Transpower New Zealand Ltd.** **Bonds** | | | | | | |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 98,2G-8,15G | 98,25 | G | 0,08 | 0,08 |
| | | | | | | **Transpower New Zealand Ltd.** **Notes** | | | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 99,07G-9,15G | 99,2 | G | 0,04 | 0,04 |
| | | | | | | **Transurban Finance Co. Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | 2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 89,15G-9G | 89,11 | G | 4,77 | 4,77 |
| | | | | | | **Transurban Finance Co. Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 98G-8,05G | 98,08 | G | 2,53 | 2,53 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 99,97G-100,02G | 100,02 | G | 2,99 | 2,99 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,11G-5,18G | 95,17 | G | 2,83 | 2,82 |
| Euro | 1.000 | 26.04.33 | 26.04. | A3LGZG | XS2614623978 | 4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,61G-4,55G | 104,59 | G | 3,54 | 3,53 |
| Euro | 1.000 | 12.03.32 | 12.03. | A3LVYC | XS2778764006 | 3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 102,26G-2,24G | 102,27 | G | 3,32 | 3,32 |
| Euro | 1.000 | 12.03.36 | 12.03. | A3LVYD | XS2778764188 | 3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 101,51G-1,42G | 101,48 | G | 3,81 | 3,8 |
| | | | | | | **Transurban Queensland Finance Pty Ltd.** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 98,23G-8,75G | 98,75 | G | 1,08 | 1,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TRATON Finance Luxembourg S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 92,65G-2,71G | 92,67 | G | 1,61 | 1,61 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 82,63G-2,69G | 82,62 | G | 3 | 3 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3L69X | DE000A3L69X8 | 3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28) | | 101,28G-1,31G | 101,3 | G | 2,8 | 2,79 |
| Euro | 100.000 | 14.01.31 | 14.01. | A3L69Y | DE000A3L69Y6 | 3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31) | | 101,08G-1,15G | 101,1 | G | 3,51 | 3,51 |
| Euro | 100.000 | **22.11.25** | 22.11. | A3LBGG | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) | | 100,19G-0,3G | 100,31 | G | 2,89 | 2,85 |
| Euro | 100.000 | **16.09.25** | 16.09. | A3LHK7 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) | | 100,1G-0,11G | 100,1 | G | 2,41 | 2,39 |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | 103,65G-3,71G | 103,73 | G | 2,82 | 2,82 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ9S | DE000A3LQ9S2 | 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) | | 102,26G-2,26G | 102,26 | G | 2,64 | 2,64 |
| Euro | 100.000 | 27.03.27 | 27.03. | A3LWGE | DE000A3LWGE2 | 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27) | | 101,69G-1,7G | 101,71 | G | 2,65 | 2,64 |
| Euro | 100.000 | 27.03.30 | 27.03. | A3LWGF | DE000A3LWGF9 | 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30) | | 101,73G-1,87G | 101,98 | G | 3,3 | 3,3 |
| sfrs | 5.000 | 20.06.30 | 20.06. | A3LZRD | CH1356197116 | 2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30) | | 105,25G-5,25G | 105,26 | G | 1,22 | 1,22 |
| sfrs | 5.000 | 18.06.27 | 18.06. | A3LZRE | CH1356197108 | 2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27) | | 102,55G-2,54G | 102,56 | G | 0,75 | 0,74 |
| | | | | | | **Treasury Corporation of Victoria** **Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 102,27G-2,23G | 102,28 | G | 3,67 | 3,66 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 98,5G-8,29G | 98,56 | G | 4,58 | 4,57 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 97,88G-7,8G | 97,89 | G | 3,78 | 3,77 |
| A$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 87,97G-7,83G | 87,96 | G | 3,4 | 3,4 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 63,86G-3,73G | 64,07 | G | 5,78 | 5,78 |
| A$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 94,9G-4,84G | 94,9 | G | 2,63 | 2,63 |
| A$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 94,9G-4,79G | 94,9 | G | 3,9 | 3,9 |
| A$ | 1.000 | **20.11.25** | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 99,02G-9,02G | 99,01 | G | 1,01 | 1,01 |
| A$ | 1.000 | 15.09.36 | 15.MS | A3LA45 | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36) | | 96,79G-6,52G | 96,91 | G | 5,23 | 5,23 |
| | | | | | | **Treasury Corporation of Victoria** **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 76,14G-5,92G | 76,22 | G | 5,15 | 5,15 |
| A$ | 1.000 | 15.09.38 | 15.MS | A3LTKR | AU3SG0002934 | 5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38) | | 97,84G-7,84G | 97,85 | G | 5,56 | 5,56 |
| | | | | | | **Trident Energy Finance PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.29 | 30.MN | A3LYXT | XS2818827169 | 12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S | | 103,05G-3,06G | 103,05 | G | 11,89 | 11,86 |
| | | | | | | **Trimble Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEVS | US896239AE08 | 6,1%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 106,4G-6,21G | 106,49 | G | 5,17 | 5,16 |
| | | | | | | **Triodos Bank NV** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.29 | 12.09. | A3L1ZP | XS2897322769 | 4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29) | | 102,96G-2,96G | 103,06 | G | 4,07 | 4,07 |
| | | | | | | **Triodos Bank NV** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 96,6G-6,61G | 96,64 | G | 2,83 | 2,83 |
| | | | | | | **Tritax EuroBox** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 98,53G-8,56G | 98,56 | G | 1,92 | 1,92 |
| | | | | | | **Truist Financial Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.08.32 | 05.FA | A3L2G1 | US89788MAT99 | 5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32) | | 102,36G-2,21G | 102,38 | G | 4,83 | 4,83 |
| US$ | 1.000 | 28.10.33 | 28.AO | A3LA2M | US89788MAK80 | 6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 106,18G-6,1G | 106,2 | G | 5,26 | 5,26 |
| US$ | 1.000 | 08.06.27 | 08.JD | A3LJPY | US89788MAN20 | 6,047%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27) | | 100,86G-0,83G | 100,87 | G | 5,63 | 5,61 |
| US$ | 1.000 | 08.06.34 | 08.JD | A3LJPZ | US89788MAP77 | 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 104,92G-4,7G | 104,94 | G | 5,26 | 5,26 |
| | | | | | | **Truist Financial Corp.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 97,89G-7,82G | 97,93 | G | 4,59 | 4,59 |
| | | | | | | **TSB Bank PLC** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 22.06.28 | 22.MJSD | A3KSXZ | XS2355578787 | 4,74504%, zinsv. v. 24.03.25-22.06.25, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) | S s | 99,4G-9,4G | 99,4 | G | 5,07 | 5,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TSB Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 14.02.27 | 15.FMAN | A3LD48 | XS2586785672 | 4,83926%, zinsv. v. 14.05.25-13.08.25, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) | | 99,89G-9,9G | 99,9 | G | 5 | 4,98 |
| Euro | 1.000 | 05.03.29 | 05.03. | A3LVAK | XS2774411016 | 3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 102,33G-2,35G | 102,34 | G | 2,61 | 2,61 |
| | | | | | | **Tschechien, Republik** | | | | | | |
| | | | | | | **Bearer Bonds** | | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 97,1G-6,94G | 97,17 | G | 4,55 | 4,55 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 96,43G-6,33G | 96,41 | G | 3,81 | 3,81 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 87,16G-7,13G | 87,2 | G | 2,17 | 2,17 |
| CZK | 10.000 | **17.09.25** | 17.09. | A1ZEZA | CZ0001004253 | 2,4%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 99,7G-9,62G | 99,57 | G | 4,71 | 4,71 |
| | | | | | | **Tschechien, Republik** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 3,36%, zinsv. v. 19.05.25-18.11.25, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27 | S s | 99,66G-9,66G | 99,66 | G | 3,55 | 3,54 |
| CZK | 10.000 | 31.10.31 | 30.A31O | A3KQPN | CZ0001006241 | 3,53%, zinsv. v. 30.04.25-30.10.25, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139 | S s | 98,08G-8,06G | 98,08 | G | 3,92 | 3,92 |
| | | | | | | **Tschechien, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| CZK | 10.000 | 30.05.35 | 30.05. | A3K2WA | CZ0001006431 | 3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35) | | 93,44G-3,31G | 93,45 | G | 4,35 | 4,35 |
| CZK | 10.000 | 26.02.26 | 26.02. | A3K4VM | CZ0001006506 | 6%, v. 22.04.22(26), KC-Bonds 2022(26) | | 101,29G-1,32G | 101,28 | G | 3,33 | 3,31 |
| CZK | 10.000 | 30.09.30 | 30.09. | A3K8D0 | CZ0001006688 | 5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150 | S s | 104,82G-4,76G | 104,83 | G | 3,95 | 3,95 |
| CZK | 10.000 | 12.12.28 | 12.12. | A3K8DZ | CZ0001006696 | 5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149 | S s | 104,27G-4,21G | 104,26 | G | 4,11 | 4,1 |
| CZK | 10.000 | 23.06.32 | 23.06. | A3KP64 | CZ0001006233 | 1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138 | S s | 84,77G-4,67G | 84,8 | G | 4,12 | 4,12 |
| CZK | 10.000 | 30.07.37 | 30.07. | A3KVJY | CZ0001006316 | 1,95%, v. 27.08.21(37), KC-Bonds 2021(37) | | 75,05G-4,83G | 74,95 | G | 4,76 | 4,76 |
| CZK | 10.000 | 03.06.36 | 03.06. | A3L1X3 | CZ0001007355 | 3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157 | S s | 93,12G-3,12G | 93,12 | G | 4,41 | 4,41 |
| CZK | 10.000 | 04.04.44 | 04.04. | A3L4AY | CZ0001007397 | 4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158 | S s | 90,3G-0,28G | 90,23 | G | 4,8 | 4,8 |
| CZK | 10.000 | 14.04.34 | 14.04. | A3LGKT | CZ0001006894 | 4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151 | S s | 102,91G-2,77G | 102,94 | G | 4,5 | 4,5 |
| CZK | 10.000 | 16.06.31 | 16.06. | A3LJ8V | CZ0001006969 | 6,2%, v. 16.06.23(31), KC-Bonds 2023(31) | S s | 109,99G-9,95G | 110,01 | G | 4,23 | 4,23 |
| CZK | 10.000 | 11.11.32 | 11.11. | A3LL22 | CZ0001007033 | 4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154 | S s | 100,38G-0,23G | 100,43 | G | 4,46 | 4,46 |
| CZK | 10.000 | 29.03.29 | 29.03. | A3LLLV | CZ0001007025 | 5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29) | S s | 105,36G-5,3G | 105,36 | G | 4,13 | 4,12 |
| CZK | 10.000 | 03.03.33 | 03.03. | A3LWA9 | CZ0001007256 | 3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156 | S s | 90,77G-0,67G | 90,8 | G | 4,48 | 4,48 |
| | | | | | | **Tschechien, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 95,34G-5,37G | 95,32 | G | 0,52 | 0,52 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 84,5G-4,44G | 84,53 | G | 4,3 | 4,3 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 94,93G-4,93G | 94,94 | G | 4,18 | 4,17 |
| CZK | 10.000 | 29.11.29 | 29.11. | A1VYTT | CZ0001006076 | 0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130 | S s | 83,91G-3,84G | 83,91 | G | 0,12 | 0,12 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 96,38G-6,41G | 96,37 | G | 2,07 | 2,07 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 84,79G-4,76G | 84,81 | G | 2,81 | 2,81 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 65,31G-5,23G | 65,31 | G | 4,57 | 4,57 |
| | | | | | | **TSMC Global Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 86,26G-6,14G | 86,28 | G | 3,17 | 3,17 |
| | | | | | | **Tucson Electric Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LEHN | US898813AV23 | 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 93,5G-3,29G | 94,01 | G | 6,09 | 6,09 |
| | | | | | | **TUI AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.03.29 | 15.MS | A38255 | XS2776523669 | 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S | | 104,17G-4,13G | 104,19 | G | 4,66 | 4,65 |
| | | | | | | **TUI Cruises GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100 | 15.04.29 | 15.MN | A3829K | XS2804599509 | 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S | | 104,4G-4,39G | 104,38 | G | 4,98 | 4,97 |
| Euro | 1.000 | 15.05.30 | 15.MN | A4DFAP | XS2941359288 | 5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S | | 102,2G-2,27G | 102,29 | G | 4,51 | 4,51 |
| | | | | | | **Turk Telekomunikasyon AS** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 20.05.29 | 20.MN | A3LYXJ | XS2820499619 | 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S | | 103,28G-3,28G | 103,28 | G | 6,47 | 6,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 99,64G-9,59G | 99,57 | G | 6,06 | 6,04 |
| | | | | | | **Türkei, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 124,4G-4,65G | 124,54 | G | 5,57 | 5,56 |
| | | | | | | **Türkei, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 109,22G-9,23G | 109,22 | G | 6,67 | 6,66 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 99,42G-9,95G | 99,65 | G | 7 | 6,99 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 104,28G-4,57G | 104,42 | G | 6,82 | 6,81 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 100,71G-0,7G | 100,69 | G | 5,61 | 5,59 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 77,54G-7,65G | 77,5 | G | 8,08 | 8,07 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | (exA)-99,22G-9,26G | 99,23 | G | 5,52 | 5,51 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 101,4G-1,5G | 101,48 | G | 5,68 | 5,67 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 94,92G-5,25G | 94,93 | G | 7,41 | 7,41 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 85,788G-5,841G | 85,8 | G | 7,72 | 7,71 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 73,11G-3,15G | 73,14 | G | 7,82 | 7,82 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 99,68G-9,75G | 99,68 | G | 4,69 | 4,65 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | (exA)-88,09G-8,24G | 88,04 | G | 7,96 | 7,96 |
| US$ | 1.000 | **14.10.25** | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 100,13G-0,18G | 100,11 | G | 5,16 | 5,05 |
| US$ | 1.000 | **26.01.26** | 26.JJ | A2878A | US900123DB31 | 4 3/4%, v. 26.01.21(26), DL-Notes 2021(26) | | 99,95G-9,94G | 99,95 | G | 4,94 | 4,88 |
| US$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 96,8G-6,8G | 96,8 | G | 6,15 | 6,14 |
| Euro | 1.000 | **16.02.26** | 16.02. | A2RT9N | XS1909184753 | 5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 101,34G-1,28G | 101,33 | G | 2,5 | 2,48 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 102,9G-2,99G | 102,93 | G | 2,72 | 2,72 |
| US$ | 1.000 | 17.07.32 | 17.JJ | A3L1FA | US900123DL13 | 7 1/8%, v. 17.07.24(32), DL-Notes 2024(32) | | 102,2G-2,28G | 102,12 | G | 6,82 | 6,82 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LUN3 | US900123DK30 | 7 5/8%, v. 15.02.24(34), DL-Notes 2024(34) | | 105,26G-5,44G | 105,22 | G | 6,9 | 6,9 |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LWD7 | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) | | 105,61G-5,67G | 105,58 | G | 4,52 | 4,51 |
| US$ | 1.000 | 12.02.32 | 12.FA | A4D6U0 | US900123DP27 | 7 1/8%, v. 12.02.25(32), DL-Notes 2025(32) | | 102,3G-2,64G | 102,32 | G | 6,73 | 6,72 |
| | | | | | | **Türkiye Garanti Bankasi A.S.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.01.35 | 03.JJ | A3L6HL | XS2913414384 | 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S | | 102,97G-3,05G | 102,98 | G | 7,81 | 7,8 |
| US$ | 1.000 | 03.01.35 | 03.JJ | A3L6MX | US900148AG22 | 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A | | 102,96G-3,04G | 102,96 | G | 7,81 | 7,8 |
| US$ | 1.000 | 08.01.36 | 08.JJ | A4EDGZ | XS3106498051 | 8 1/8%, zinsv. v. 01.07.25-07.01.31, v. 01.07.25(36), DL-FLR MTN 2025(31/36) Reg.S | | 102,37G-2,45G | 102,35 | G | 7,93 | 7,92 |
| | | | | | | **Türkiye Ihracat Kredi Bankasi A.S.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.07.28 | 03.JJ | A4EDA0 | XS3034601446 | 6 7/8%, v. 30.06.25(28), DL-Med.-Term Nts 2025(28)Reg.S | | 101,11G-1,12G | 101,13 | G | 6,54 | 6,53 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LZZX | XS2654059752 | 7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S | | 104,08G-4,1G | 104,09 | G | 6,62 | 6,61 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 106,18G-6,17G | 106,17 | G | 6,89 | 6,88 |
| | | | | | | **Turkiye Vakiflar Bankasi T.A.O.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.10.34 | 05.AO | A3L0XN | XS2850573374 | 8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S | | 105,07G-5,21G | 105,1 | G | 8,34 | 8,34 |
| | | | | | | **TVL Finance PLC**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.30 | 30.MJSD | A3L0N3 | XS2845183495 | 5,73%, zinsv. v. 30.06.25-29.09.25, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S | | 96,99G-6,99G | 96,96 | G | 6,61 | 6,61 |
| | | | | | | **TWDC Enterprises 18 Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 113,67G-3,66G | 113,83 | G | 4,61 | 4,61 |
| US$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,85%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 97,78G-7,79G | 97,8 | G | 3,78 | 3,78 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 67,32G-7,13G | 67,41 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 98,22G-8,18G | 98,25 | G | 4,04 | 4,03 |
| US$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 85,3G-5,07G | 85,62 | G | 5,6 | 5,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TWDC Enterprises 18 Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 83,62G-3,29G | 83,9 | G | 5,65 | 5,65 |
| | | | | | | **Tyco Electronics Group S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 88,52G-8,34G | 88,48 | G | 4,66 | 4,66 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 91,51G-1,51G | 91,5 | G | 2,58 | |
| US$ | 1.000 | **13.02.26** | 13.FA | A3LDXG | US902133AZ06 | 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) | | 99,81G-9,85G | 99,81 | G | 4,88 | 4,82 |
| Euro | 1.000 | 31.01.33 | 31.01. | A4D6E4 | XS2991296752 | 3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33) | | 98,73G-8,7G | 98,69 | G | 3,45 | 3,45 |
| Euro | 1.000 | 06.05.28 | 06.05. | A4EAQ3 | XS3063752888 | 2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28) | | 99,86G-9,91G | 99,86 | G | 2,53 | 2,53 |
| | | | | | | **Tyson Foods Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,55%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 98,6G-8,57G | 98,68 | G | 4,44 | 4,43 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,1%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 89,54G-9,41G | 89,71 | G | 6,04 | 6,04 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 99,6G-9,6G | 99,56 | G | 4,83 | 4,77 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 98,75G-8,69G | 98,77 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVN6 | US902494BL61 | 5,4%, v. 08.03.24(29), DL-Notes 2024(24/29) | | 102,97G-2,87G | 103,03 | G | 4,57 | 4,56 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVN7 | US902494BM45 | 5,7%, v. 08.03.24(34), DL-Notes 2024(24/34) | | 103,98G-3,75G | 103,98 | G | 5,22 | 5,21 |
| | | | | | | **U.S. Bancorp** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | 87,94G-7,91G | 88,11 | G | 4,67 | 4,67 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A3L1YU | US91159HJS04 | 5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30) | | 102,2G-2,11G | 102,26 | G | 4,67 | 4,67 |
| US$ | 1.000 | 21.10.26 | 21.AO | A3LAQQ | US91159HJH49 | 5,727%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) | | 100,14G-0,12G | 100,14 | G | 5,69 | 5,67 |
| US$ | 1.000 | 21.10.33 | 21.AO | A3LAQR | US91159HJJ05 | 5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) | | 105,34G-5,27G | 105,41 | G | 5,12 | 5,12 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDMP | US91159HJK77 | 4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 101,04G-0,96G | 101,01 | G | 4,4 | 4,39 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDMQ | US91159HJL50 | 4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 99,04G-8,97G | 99,18 | G | 5,05 | 5,05 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ0L | US91159HJM34 | 5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 103,88G-3,86G | 103,88 | G | 4,71 | 4,71 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LJ38 | US91159HJN17 | 5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 105,18G-5,01G | 105,27 | G | 5,19 | 5,18 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A3LTTA | US91159HJQ48 | 5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30) | | 103,21G-3,13G | 103,25 | G | 4,65 | 4,64 |
| US$ | 1.000 | 23.01.35 | 23.JJ | A3LTTB | US91159HJR21 | 5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35) | | 104,14G-3,9G | 104,14 | G | 5,22 | 5,21 |
| Euro | 1.000 | 21.05.32 | 21.05. | A3LY0P | XS2823993261 | 4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32) | | 103,31G-3,35G | 103,36 | G | 3,44 | 3,44 |
| US$ | 1.000 | 15.05.31 | 15.MN | A4EBD1 | US91159HJV33 | 5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31) | | 101,9G-1,86G | 102,01 | G | 4,76 | 4,76 |
| | | | | | | **U.S. Bancorp** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | 3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | | 98,42G-8,42G | 98,47 | G | 4,17 | 4,16 |
| US$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | S s | 99,53G-9,48G | 99,58 | G | 4,15 | 4,14 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) | | 98,06G-8,01G | 98,06 | G | 4,65 | 4,65 |
| US$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 86,91G-6,8G | 86,94 | G | 3,16 | 3,16 |
| US$ | 1.000 | **17.11.25** | 17.MN | A2RULG | US91159HHU77 | 3,95%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) | | 99,32G-9,32G | 99,33 | G | 6,92 | 6,74 |
| | | | | | | **U.S. Bancorp** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | 2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 85,66G-5,47G | 85,56 | G | 4,17 | 4,16 |
| | | | | | | **U.S. Bancorp** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | 3,1%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) | S s | 99,03G-8,96G | 99 | G | 4,71 | 4,67 |
| US$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 95,16G-5,14G | 95,23 | G | 4,4 | 4,4 |
| | | | | | | **Uber Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S | | 100,26G-0,27G | 100,23 | G | 7,49 | 7,48 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 99,78G-9,75G | 99,75 | G | 4,62 | 4,62 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L0ZW | US90353TAN00 | 4,3%, v. 09.09.24(30), DL-Notes 2024(24/30) | | 99,92G-9,89G | 100 | G | 4,37 | 4,37 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L0ZX | US90353TAP57 | 4,8%, v. 09.09.24(34), DL-Notes 2024(24/34) | | 98,59G-8,44G | 98,76 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3L0ZY | US90353TAQ31 | 5,35%, v. 09.09.24(54), DL-Notes 2024(24/54) | | 93,99G-3,84G | 94,31 | G | 5,87 | 5,87 |
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | | |
| | | | | | | **Bearer Bonds** | | | | | | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 89,23G-9,23G | 89,18 | G | 1,95 | 1,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBM Development AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 97,44G-7,43G | 97,44 | G | | |
| | | | | | | **UBM Development AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 500 | **13.11.25** | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 99,1G-9,1G | 99,1 | G | 5,43 | 5,43 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | | | | 5,68 | 5,64 |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 104,75G-4,75G | 104,75 | G | 4,32 | 4,31 |
| | | | | | | **UBS AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **26.11.25** | 26.MN | A1Z83E | XS1280111961 | 2,118%, zinsv. v. 26.05.25-25.11.25, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 99,47G-9,47G | 99,46 | G | 4,17 | 4,11 |
| | | | | | | **UBS AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,58G-9,58G | 99,59 | G | 2,16 | 2,15 |
| Euro | 1.000 | **05.01.26** | 05.01. | A3KRJ2 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) | | 99,28G-9,28G | 99,27 | G | 0,5 | 0,5 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 93,12G-3,11G | 93,12 | G | 0,54 | 0,54 |
| £ | 1.000 | 10.03.26 | 10.03. | A3LCW7 | XS2575155671 | 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) | | 101,5G-1,48G | 101,5 | G | 4,9 | 4,85 |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 103,22G-3,22G | 103,2 | G | 2,21 | 2,21 |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 87,42G-7,39G | 87,42 | G | 1,14 | 1,14 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 98,73G-8,73G | 98,73 | G | 0,02 | 0,02 |
| | | | | | | **UBS AG** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.28 | 11.MS | UK1KYZ | US902674ZW39 | 5,65%, v. 11.09.23(28), DL-Notes 2023(28) | | 104,1G-4,05G | 104,15 | G | 4,27 | 4,27 |
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 94,84G-4,81G | 94,85 | G | 0,53 | 0,53 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 97,35G-7,38G | 97,38 | G | 1,33 | 1,33 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 96,03G-5,96G | 96,03 | G | 3,79 | 3,79 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 98,81G-8,81G | 98,81 | G | 1,66 | 1,66 |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 97,82G-7,83G | 97,82 | G | 3,24 | 3,24 |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 99,97G-9,97G | 99,96 | G | 2,15 | 2,15 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) | | 100,24G-0,24G | 100,24 | G | 2,61 | 2,61 |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) | | 100,54G-0,55G | 100,55 | G | 3 | 3 |
| US$ | 1.000 | 05.08.33 | 05.FA | A3K78H | USH42097DL81 | 4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S | | 100,01G-99,8G | 99,99 | G | 5,08 | 5,08 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 99,52G-9,52G | 99,52 | G | 0,5 | 0,5 |
| US$ | 1.000 | 06.09.45 | 06.MS | A3L0KA | USH42097EY93 | 5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S | | 96,88G-6,48G | 96,94 | G | 5,76 | 5,76 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LBF3 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) | | 112,02G-2,05G | 112,1 | G | 4,01 | 4 |
| US$ | 1.000 | 12.01.34 | 12.JJ | A3LCTH | USH42097DT18 | 5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S | | 105,71G-5,49G | 105,7 | G | 5,21 | 5,21 |
| Euro | 1.000 | 11.01.31 | 11.01. | A3LCTP | CH1236363391 | 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 104,97G-5,01G | 104,96 | G | 3,34 | 3,34 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3LFK5 | CH1255915006 | 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 102,96G-2,97G | 102,98 | G | 3,39 | 3,39 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFK6 | CH1255915014 | 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) | | 107,15G-7,16G | 107,14 | G | 3,51 | 3,51 |
| Euro | 1.000 | 09.06.33 | 09.06. | A3LSZ8 | CH1305916897 | 4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33) | | 104,03G-4,05G | 104,07 | G | 3,52 | 3,52 |
| Euro | 1.000 | 12.02.30 | 12.02. | A4D6VY | CH1414003454 | 2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30) | | 99,69G-9,7G | 99,68 | G | 2,94 | 2,94 |
| Euro | 1.000 | 12.02.34 | 12.02. | A4D6VZ | CH1414003462 | 3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34) | | 98,04G-8,01G | 98,02 | G | 3,52 | 3,52 |
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,869%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 98,47G-8,36G | 98,48 | G | 4,44 | 4,43 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 91,34G-1,19G | 91,33 | G | 6,16 | 6,15 |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,126%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 94,97G-4,77G | 94,89 | G | 4,35 | 4,35 |
| US$ | 1.000 | 22.09.34 | 22.MS | A3LNS4 | USH42097EQ69 | 6,301%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S | S s | 107,39G-7,15G | 107,37 | G | 5,37 | 5,37 |
| US$ | 1.000 | 08.02.30 | 08.FA | A3LS1D | USH42097EV54 | 5,428%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S | | 102,67G-2,54G | 102,66 | G | 4,85 | 4,84 |
| US$ | 1.000 | 08.02.35 | 08.FA | A3LS1F | USH42097EU71 | 5,699%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 103,99G-3,85G | 104,12 | G | 5,25 | 5,24 |
| US$ | 1.000 | 09.05.36 | 09.MN | A4EA17 | USH42097FD48 | 5,58%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(35/36) Reg.S | | 102,86G-2,44G | 102,58 | G | 5,35 | 5,34 |
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 99,04G-9,06G | 99,04 | G | 2,18 | 2,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 81,94G-2,1G | 82,15 | G | 1,52 | 1,52 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,7G-1,69G | 91,71 | G | 1,41 | 1,41 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) | | 94,42G-4,44G | 94,45 | G | 0,53 | 0,53 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) | | 81,64G-1,79G | 81,92 | G | 1,52 | 1,52 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 86,54G-6,53G | 86,53 | G | 2,01 | 2,01 |
| | | | | | | **UBS Group AG**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **24.09.25** | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 99,93G-9,93G | 99,93 | G | 4,9 | 4,79 |
| | | | | | | **UBS Group AG**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 13.MN | A3LQ4L | USH42097ES26 | 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS | | 110,13G-0,12G | 110,14 | G | | |
| | | | | | | **UBS Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 99,18G-9,2G | 99,23 | G | | |
| US$ | 1.000 | endlos | 13.MN | A3LQ4N | USH42097ER43 | 9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS | | 118,14G-7,99G | 118,26 | G | | |
| | | | | | | **UBS Switzerland AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 93,87G-3,74G | 93,84 | G | 0,87 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 99G-8,99G | 98,95 | G | 0,71 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 96,52G-6,65G | 96,7 | G | 0,66 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 99,2G-9,17G | 99,19 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 97,53G-7,48G | 97,53 | G | 0,66 | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) | | 101,17G-1,17G | 101,17 | G | 0,5 | 0,5 |
| | | | | | | **UBS Switzerland AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| Euro | 1.000 | 23.09.27 | 23.09. | A3L3Q2 | CH1377443895 | 2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27) | | 100,32G-0,32G | 100,3 | G | 2,42 | 2,42 |
| Euro | 1.000 | 05.03.29 | 05.03. | A3LVHN | CH1331113469 | 3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29) | | 101,91G-1,94G | 101,92 | G | 2,72 | 2,72 |
| Euro | 1.000 | 21.06.31 | 21.06. | A3LYXB | CH1348614111 | 3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31) | | 101,11G-1,16G | 101,21 | G | 2,93 | 2,92 |
| | | | | | | **UCB S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 95,17G-5,17G | 95,23 | G | 2,09 | 2,09 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LWC4 | BE0390119825 | 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 102,85G-2,93G | 102,93 | G | 3,54 | 3,54 |
| | | | | | | **UDR Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | 3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) | | 95,11G-4,98G | 95,18 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 90,94G-0,8G | 90,98 | G | 4,84 | 4,84 |
| | | | | | | **UGI International LLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 93,6G-3,53G | 93,51 | G | 4,21 | 4,2 |
| | | | | | | **Ukraine, Republik**<br>**Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | 1,003483%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | | |
| | | | | | | **Under Armour Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 98,17G-8,12G | 98,16 | G | 5,7 | 5,67 |
| | | | | | | **Ungarn, Republik**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 16.06.34 | 16.06. | A3L708 | XS2971936948 | 4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34) | | 101,29G-1,47G | 101,32 | G | 4,29 | 4,29 |
| Euro | 1.000 | 22.03.40 | 22.03. | A3L709 | XS2971937672 | 4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40) | | 99,7G-9,97G | 99,6 | G | 4,88 | 4,87 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM5S | XS2680932907 | 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33) | | 107,95G-8,04G | 107,93 | G | 4,18 | 4,18 |
| Euro | 1.000 | 25.07.29 | 25.07. | A3LTSV | XS2753429047 | 4%, v. 25.01.24(29), EO-Bonds 2024(29) | | 102,86G-2,92G | 102,83 | G | 3,2 | 3,2 |
| | | | | | | **Ungarn, Republik**<br>**Government Bonds** | | | | | | |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 65,1G-5,02G | 65,17 | G | 7,19 | 7,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E | S s | 97,04G-7,04G | 97,03 | G | 3,08 | 3,08 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | | 72,85G-2,85G | 72,85 | G | 6,11 | 6,11 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | 69,4G-9,4G | 69,4 | G | 6,45 | 6,45 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 60,88G-0,7G | 60,9 | G | 7,28 | 7,28 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 84,68G-4,62G | 84,69 | G | 4,7 | 4,7 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 85,39G-5,28G | 85,38 | G | 6,54 | 6,54 |
| HUF | 10.000 | **26.11.25** | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 98,39G-8,39G | 98,35 | G | 2,02 | 2,02 |
| HUF | 10.000 | 24.11.32 | 24.11. | A3K02V | HU0000405550 | 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A | S s | 88,44G-8,3G | 88,46 | G | 6,84 | 6,83 |
| HUF | 10.000 | 27.05.32 | 27.05. | A3K1BN | HU0000405535 | 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G | S s | 87,63G-7,63G | 87,63 | G | 6,84 | 6,83 |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F | S s | 95,58G-5,58G | 95,57 | G | 3,09 | 3,09 |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 61,47G-1,47G | 61,47 | G | 7,39 | 7,38 |
| HUF | 10.000 | 21.10.26 | 21.10. | A3LC20 | HU0000406160 | 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H | S s | 103,28G-3,27G | 103,28 | G | 6,47 | 6,44 |
| HUF | 10.000 | 24.10.35 | 24.10. | A3LMW6 | HU0000406624 | 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A | S s | 99,43G-9,43G | 99,43 | G | 7,08 | 7,07 |
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 98,14G-8,15G | 98,16 | G | 2,65 | 2,65 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 51,55G-1,72G | 51,35 | G | 4,86 | 4,86 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 87,45-6,83G | 86,79 | G | 1,15 | 1,15 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 99,3G-9,33G | 99,09 | G | 2,11 | 2,1 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 87,74G-7,74G | 87,77 | G | 3,68 | 3,68 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 80,58G-0,72G | 80,49 | G | 4,19 | 4,19 |
| Euro | 1.000 | **22.10.25** | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 99,76G-9,71G | 99,74 | G | 2,48 | 2,48 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 103,77G-3,83G | 103,79 | G | 3,51 | 3,51 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6SU | XS2010026131 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A | | 103,45G-3,58G | 103,45 | G | 3,56 | 3,55 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 91,94G-1,93G | 91,93 | G | 0,27 | 0,27 |
| Euro | 1.000 | 22.02.27 | 22.02. | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 103,77G-3,76G | 103,75 | G | 2,42 | 2,41 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3LCCG | XS2386578814 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A | | 92G-0,63G | 92 | G | 0,28 | 0,28 |
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 93,28G-3,28G | 93,27 | G | 6,27 | 6,27 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 95,59G-5,59G | 95,58 | G | 5,65 | 5,65 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 101G-1G | 101 | G | 6,38 | 6,37 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 115,56G-5,81G | 115,62 | G | 6,14 | 6,13 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 82,69G-2,69G | 82,68 | G | 6,77 | 6,76 |
| HUF | 10.000 | 23.07.31 | 23.07. | A4D9ZP | HU0000407317 | 6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B | S s | 100,46G-0,34G | 100,46 | G | 6,68 | 6,67 |
| US$ | 1.000 | 26.09.30 | 26.MS | A4EC2T | XS3101499187 | 5 3/8%, v. 23.06.25(30), DL-Notes 2025(30) Reg.S | | 102,15G-2,02G | 102,1 | G | 4,98 | 4,98 |
| US$ | 1.000 | 26.09.35 | 26.MS | A4EC2V | XS3101499260 | 6%, v. 23.06.25(35), DL-Notes 2025(35) Reg.S | | 101,98G-1,91G | 101,88 | G | 5,83 | 5,83 |
| US$ | 1.000 | 23.09.55 | 23.MS | A4EC2X | XS3101499773 | 6 3/4%, v. 23.06.25(55), DL-Notes 2025(55) Reg.S | | 103,52G-3,17G | 103,35 | G | 6,61 | 6,61 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 97,96G-7,96G | 97,96 | G | 2,29 | 2,29 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 82,65G-2,61G | 82,61 | G | 4,03 | 4,03 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 99,48G-9,48G | 99,48 | G | 2,33 | 2,31 |
| Euro | 100.000 | **15.09.25** | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 99,92G-9,92G | 99,92 | G | 2,23 | 2,23 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 92,97G-3G | 93,01 | G | 3,31 | 3,31 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 82,49G-2,75G | 82,67 | G | 4 | 4 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 97,45G-7,48G | 97,48 | G | 2,55 | 2,55 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 81,62G-1,6G | 81,62 | G | 3,99 | 3,99 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 95,44G-5,47G | 95,47 | G | 2,78 | 2,78 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 100,2G-0,24G | 100,23 | G | 2,18 | 2,18 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 92,97G-3,14G | 93,16 | G | 2,94 | 2,94 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,06G-7,09G | 97,11 | G | 1,28 | 1,28 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 88,37G-8,59G | 88,65 | G | 3,07 | 3,07 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 98,51G-8,64G | 98,65 | G | 2,94 | 2,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,78G-0,83G | 90,79 | G | 3,53 | 3,53 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 60,31G-0,14G | 60,21 | G | 4,51 | 4,51 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 84,09G-4,13G | 84,12 | G | 2,07 | 2,07 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,07G-8,12G | 98,12 | G | 2,03 | 2,03 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 85,3G-5,43G | 85,33 | G | 3,78 | 3,78 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,12G-4,16G | 94,15 | G | 1,58 | 1,58 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 84,41G-4,48G | 84,46 | G | 3,24 | 3,24 |
| Euro | 100.000 | 11.09.29 | 11.09. | A3L3GV | FR001400SIM9 | 3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29) | | 102,01G-2,01G | 102,05 | G | 2,97 | 2,97 |
| Euro | 100.000 | 11.09.34 | 11.09. | A3L3GW | FR001400SIL1 | 3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,55G-0,59G | 100,55 | G | 3,8 | 3,8 |
| Euro | 100.000 | 11.12.30 | 11.12. | A3LR65 | FR001400MLN4 | 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) | | 104,95G-4,98G | 105,03 | G | 3,09 | 3,09 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 04.10. | A4D9GN | FR001400Y8Z5 | 4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.) | | 101,3G-1,37G | 101,37 | G | | |
| | | | | | | **Unicaja Banco S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 90,38G-0,37G | 90,36 | G | 0,55 | 0,55 |
| | | | | | | **Unicaja Banco S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A3LBDF | ES0380907065 | 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 105,3G-5,31G | 105,34 | G | 4,68 | 4,67 |
| Euro | 100.000 | 21.02.29 | 21.02. | A3LEFY | ES0280907033 | 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) | | 105,64G-5,66G | 105,64 | G | 3,38 | 3,37 |
| Euro | 100.000 | 11.09.28 | 11.09. | A3LMW5 | ES0380907073 | 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 106,73G-6,83G | 106,8 | G | 4,08 | 4,08 |
| Euro | 100.000 | 30.06.31 | 30.06. | A4EDFA | ES0280907058 | 3 1/2%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 100,13G-0,22G | 100,18 | G | 3,46 | 3,46 |
| | | | | | | **Unicaja Banco S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 99,56G-9,58G | 99,57 | G | 1,33 | 1,33 |
| | | | | | | **Unicaja Banco S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWD4 | ES0280907041 | 5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34) | | 105,88G-5,87G | 105,84 | G | 4,67 | 4,67 |
| | | | | | | **Unicaja Banco S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 99,62G-9,65G | 99,66 | G | 3,18 | 3,18 |
| | | | | | | **Unicaja Banco S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | (exA)-100,3G-0,28G | 100,27 | G | | |
| | | | | | | **UniCredit Bank Austria AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 72,41G-2,41G | 72,31 | G | 0,14 | 0,14 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 88,86G-8,91G | 88,87 | G | 0,56 | 0,56 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 93,32G-3,34G | 93,32 | G | 1,34 | 1,34 |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LC5A | AT000B049937 | 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) | | 100,84G-0,85G | 100,85 | G | 2,08 | 2,08 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3LEEM | AT000B049945 | 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | 101,9G-1,96G | 101,96 | G | 2,61 | 2,61 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LS1T | AT000B049952 | 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28) | | 100,84G-0,86G | 100,84 | G | 2,59 | 2,59 |
| | | | | | | **UniCredit Bank Czech Republic and Slovakia a.s.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.10.27 | 11.10. | A3K97Q | XS2541314584 | 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) | | 100,93G-0,96G | 101 | G | 2,66 | 2,65 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3L3RU | XS2907249457 | 2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29) | | 100,23G-0,25G | 100,23 | G | 2,8 | 2,8 |
| Euro | 100.000 | 20.06.28 | 20.06. | A3LJ6R | XS2637445276 | 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28) | | 102,69G-2,72G | 102,7 | G | 2,74 | 2,73 |
| | | | | | | **UniCredit Bank GmbH** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | HV2A0A | DE000HV2A0A3 | 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) | S 2168 | 101,59G-1,6G | 101,59 | G | 2,46 | 2,45 |
| Euro | 1.000 | 19.02.30 | 19.02. | HV2A0L | DE000HV2A0L0 | 2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30) | S 2178 | 99,62G-9,65G | 99,6 | G | 2,71 | 2,7 |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 98,814G-8,814G | 98,815 | G | 1,01 | 1,01 |
| Euro | 1.000 | **20.11.25** | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 99,62G-9,62G | 99,62 | G | 1,25 | 1,25 |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 84,82G-4,85G | 84,78 | G | 0,59 | 0,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit Bank GmbH**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 82,37G-2,47G | 82,52 | G | 2,06 | 2,06 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 94,92G-4,94G | 94,93 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 92,67G-2,67G | 92,67 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 87,86G-7,9G | 87,85 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 85,92G-5,94G | 85,88 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 90,83G-0,86G | 90,84 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 97,66G-7,65G | 97,66 | G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) | S 2116 | 82,86G-2,88G | 82,81 | G | 0,9 | 0,9 |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 2123 | 98,43G-8,43G | 98,43 | G | 2,27 | 2,27 |
| Euro | 1.000 | 13.07.26 | 13.07. | HV2AZC | DE000HV2AZC4 | 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) | S 2136 | 100,56G-0,53G | 100,54 | G | 2,39 | 2,39 |
| Euro | 1.000 | 17.05.27 | 17.05. | HV2AZT | DE000HV2AZT8 | 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2151 | 101,3G-1,31G | 101,32 | G | 2,22 | 2,22 |
| | | | | | | **UniCredit Bank GmbH**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.11.30 | 22.11. | HV2A0P | DE000HV2A0P1 | 2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30) | S 2181 | 99,63G-9,67G | 99,72 | G | 2,69 | 2,69 |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 97,48G-7,49G | 97,49 | G | 1,02 | 1,02 |
| | | | | | | **UniCredit S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 97,87G-7,88G | 97,87 | G | 1,83 | 1,83 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 94,78G-4,79G | 94,79 | G | 1,69 | 1,69 |
| Euro | 1.000 | 16.07.29 | 16.07. | A3L78K | IT0005631822 | 3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) | | 101,27G-1,27G | 101,26 | G | 2,95 | 2,95 |
| Euro | 1.000 | 16.01.33 | 16.01. | A3L78L | IT0005631921 | 3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33) | | 101,18G-1,2G | 101,13 | G | 3,61 | 3,61 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LEBR | XS2588885025 | 4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 104,1G-4,12G | 104,11 | G | 3,18 | 3,17 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTMX | IT0005580656 | 4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31) | | 104,77G-4,83G | 104,8 | G | 3,31 | 3,31 |
| Euro | 1.000 | 11.06.28 | 11.06. | A3LZZB | IT0005598971 | 3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28) | | 102,2G-2,19G | 102,21 | G | 3,05 | 3,04 |
| Euro | 1.000 | 10.06.31 | 10.06. | A4ECBT | IT0005654592 | 3,1%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Pref. MTN 2025(30/31) | | 99,79G-9,81G | 99,77 | G | 3,13 | 3,13 |
| | | | | | | **UniCredit S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 31.01.27 | 31.01. | A3LJYB | IT0005549362 | 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27) | | 101,56G-1,55G | 101,56 | G | 2,27 | 2,26 |
| | | | | | | **UniCredit S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | | 99,86G-9,86G | 99,86 | G | 2,24 | 2,24 |
| Euro | 1.000 | **19.01.26** | 19.01. | A287S5 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) | | 99,25G-9,25G | 99,25 | G | 0,65 | 0,65 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) | | 88,85G-8,86G | 88,86 | G | 1,9 | 1,9 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 91,26G-1,33G | 91,31 | G | 3,14 | 3,14 |
| Euro | 1.000 | 05.03.34 | 05.03. | A3LVH2 | IT0005585051 | 4%, v. 05.03.24(34), EO-Preferred MTN 2024(34) | | 102,61G-2,61G | 102,6 | G | 3,64 | 3,63 |
| Euro | 1.000 | 11.06.34 | 11.06. | A3LZZC | IT0005598989 | 4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34) | | 102,67G-2,63G | 102,62 | G | 3,84 | 3,84 |
| Euro | 1.000 | 10.06.35 | 10.06. | A4ECBU | IT0005654584 | 3,725%, v. 10.06.25(35), EO-Preferred MTN 2025(35) | | 99,91G-9,94G | 99,86 | G | 3,73 | 3,73 |
| | | | | | | **UniCredit S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 03.JD | A3L1G9 | IT0005611758 | 6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.) | | 106,78G-6,8G | 106,8 | G | | |
| Euro | 1.000 | 16.04.34 | 16.04. | A3LS9H | IT0005580102 | 5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 104,64G-4,68G | 104,67 | G | 4,7 | 4,7 |
| Euro | 1.000 | endlos | 03.JD | A4D7EN | IT0005636532 | 5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.) | | 98,74G-8,75G | 98,81 | G | | |
| Euro | 1.000 | 24.06.37 | 24.06. | A4ECY9 | IT0005656282 | 4,175%, zinsv. v. 24.06.25-23.06.32, v. 24.06.25(37), EO-FLR Med.-T. Nts 2025(32/37) | | 100,23G-0,23G | 100,21 | G | 4,15 | 4,15 |
| | | | | | | **Unilever Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 98,16G-8,13G | 98,18 | G | 4,08 | 4,07 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 98,72G-8,67G | 98,76 | G | 4,09 | 4,08 |
| US$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 87,48G-7,37G | 87,49 | G | 3,13 | 3,13 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 92,53G-2,43G | 92,56 | G | 4,22 | 4,22 |
| US$ | 1.000 | 12.08.27 | 12.FA | A3L2NC | US904764BU02 | 4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27) | | 100,39G-0,36G | 100,43 | G | 4,1 | 4,1 |
| US$ | 1.000 | 12.08.34 | 12.FA | A3L2ND | US904764BV84 | 4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34) | | 98,87G-9,02G | 98,92 | G | 4,82 | 4,82 |
| US$ | 1.000 | 08.09.28 | 08.MS | A3LM5P | US904764BS55 | 4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 102,26G-2,21G | 102,3 | G | 4,14 | 4,14 |
| US$ | 1.000 | 08.12.33 | 08.JD | A3LM5Q | US904764BT39 | 5%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 102,54G-2,3G | 102,55 | G | 4,72 | 4,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever Capital Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | 3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,3G-2,33G | 102,31 | G | 2,64 | 2,64 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,46G-1,54G | 101,53 | G | 3,17 | 3,17 |
| Euro | 1.000 | 22.05.30 | 22.05. | A4EBM2 | XS3081333547 | 2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30) | | 99,99G-100G | 100,02 | G | 2,75 | 2,75 |
| Euro | 1.000 | 22.05.35 | 22.05. | A4EBM3 | XS3080788097 | 3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 99,55G-9,48G | 99,46 | G | 3,44 | 3,44 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 93,24G-3,24G | 93,31 | G | 2,83 | 2,83 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 96,72G-6,69G | 96,76 | G | 2,32 | 2,32 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 98,25G-8,25G | 98,27 | G | 2,02 | 2,02 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 95,6G-5,63G | 95,63 | G | 2,55 | 2,55 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 98,43G-8,44G | 98,44 | G | 2,21 | 2,2 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 90,13G-0,18G | 90,17 | G | 3,12 | 3,11 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 95,8G-5,84G | 95,85 | G | 2,72 | 2,72 |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,26G-9,26G | 99,26 | G | 1,51 | 1,51 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 91,84G-1,96G | 92,14 | G | 2,7 | 2,7 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 97,67G-7,69G | 97,68 | G | 2,5 | 2,5 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 92,03G-2,08G | 92,05 | G | 3,31 | 3,31 |
| Euro | 1.000 | 23.02.31 | 23.02. | A3LEL5 | XS2591848275 | 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,04G-2,18G | 102,34 | G | 2,81 | 2,81 |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,53G-0,73G | 101,02 | G | 3,41 | 3,41 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LUSL | XS2767489474 | 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,45G-1,46G | 101,45 | G | 3 | 3 |
| Euro | 1.000 | 15.02.37 | 15.02. | A3LUSM | XS2767489391 | 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) | | 98,96G-9,27G | 99,37 | G | 3,58 | 3,58 |
| | | | | | | **Unilever PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) | | 97,52G-7,52G | 97,52 | G | 3,07 | 3,07 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 77G-6,92G | 76,93 | G | 3,66 | 3,66 |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 95,37G-5,22G | 95,36 | G | 4,16 | 4,15 |
| | | | | | | **Union Bancaire Privée, UBP S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 99,5G-9,56G | 99,57 | G | 0,4 | 0,4 |
| | | | | | | **Union Electric Co.** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 59,31G-8,91G | 59,29 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | 2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30) | | 94,34G-4,2G | 94,27 | G | 4,41 | 4,41 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | 2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 85,9G-5,74G | 85,91 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LE1U | US906548CW07 | 5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53) | | 95,46G-5,19G | 95,84 | G | 5,89 | 5,88 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LS1Y | US906548CX89 | 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54) | | 92,4G-1,53G | 92,31 | G | 5,95 | 5,95 |
| | | | | | | **Union Electric Co.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,95%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 97,75G-7,74G | 97,78 | G | 4,3 | 4,29 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 99,21G-9,21G | 99,21 | G | 1,26 | 1,26 |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 98,65G-8,65G | 98,65 | G | 2,11 | 2,11 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 90,65G-0,65G | 90,62 | G | 3,07 | 3,07 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 97,92G-7,93G | 97,95 | G | 2,24 | 2,24 |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 92,03G-2,04G | 92,02 | G | 2,57 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 86,25G-6,26G | 86,22 | G | 2,86 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 88,58G-8,59G | 88,55 | G | 2,7 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 90,36G-0,38G | 90,35 | G | 0,55 | 0,55 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 73,4G-3,35G | 73,33 | G | 0,68 | 0,68 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 96,03G-6,04G | 96,03 | G | 1,82 | 1,82 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 93,06G-3,07G | 93,05 | G | 1,07 | 1,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) | | 91,3G-1,29G | 91,3 | G | 3,11 | 3,11 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 75,56G-5,51G | 75,5 | G | 0,26 | 0,26 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 84,73G-4,73G | 84,69 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 72,56G-2,52G | 72,82 | G | 1,38 | 1,38 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 83,13G-3,14G | 83,3 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.04.33 | 25.04. | A3LG5Y | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) | | 99,39G-9,39G | 99,39 | G | 3,21 | 3,21 |
| Euro | 100.000 | 25.11.34 | 25.11. | A3LX1K | FR001400PT61 | 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34) | | 97,48G-7,68G | 98,02 | G | 3,42 | 3,42 |
| Euro | 100.000 | 25.11.33 | 25.11. | A4D8LN | FR001400YA95 | 3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33) | | 100,13G-0,07G | 100,08 | G | 3,36 | 3,36 |
| Euro | 100.000 | 25.05.35 | 25.05. | A4EAC0 | FR001400ZAD0 | 3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35) | | 97,46G-7,39G | 97,41 | G | 3,57 | 3,57 |
| | | | | | | **Union Pacific Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,95%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 99,5G-9,49G | 99,56 | G | 4,17 | 4,17 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 97,89G-7,85G | 97,9 | G | 4,41 | 4,39 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 78,88G-8,4G | 78,88 | G | 5,84 | 5,84 |
| US$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,15%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 97,1G-7,14G | 97,16 | G | 4,24 | 4,22 |
| US$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 92,66G-2,53G | 92,72 | G | 4,3 | 4,3 |
| US$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 68,89G-8,55G | 68,7 | G | 5,71 | 5,71 |
| US$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 67,69G-7,24G | 67,79 | G | 5,9 | 5,9 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,55%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 83,22G-3,08G | 83,47 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,95%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 73,75G-2,97G | 73,65 | G | 5,86 | 5,86 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 98,32G-8,3G | 98,38 | G | 4,27 | 4,26 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,3%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 82,1G-1,52G | 81,96 | G | 5,82 | 5,82 |
| US$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | 2,8%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 90,16G-0,03G | 90,24 | G | 4,65 | 4,64 |
| US$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) | | 77,54G-7,38G | 77,5 | G | 5,55 | 5,55 |
| US$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | 70,51G-0,15G | 70,41 | G | 5,73 | 5,73 |
| US$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 90,03G-89,9G | 90,02 | G | 4,43 | 4,43 |
| US$ | 1.000 | 20.05.41 | 20.MN | A3KRLM | US907818FT00 | 3,2%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 76,34G-6,03G | 76,42 | G | 5,57 | 5,57 |
| US$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,95%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 63,19G-2,9G | 63,32 | G | 5,75 | 5,75 |
| US$ | 1.000 | 21.02.26 | 21.FA | A3LEEV | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 99,99G-9,99G | 100,01 | G | 4,83 | 4,77 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LEEW | US907818GF96 | 4,95%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 90,3G-89,91G | 90,42 | G | 5,76 | 5,76 |
| US$ | 1.000 | 20.02.35 | 20.FA | A4D65R | US907818GG79 | 5,1%, v. 13.02.25(35), DL-Notes 2025(25/35) | | 101,27G-1,13G | 101,55 | G | 5,01 | 5,01 |
| US$ | 1.000 | 01.12.54 | 01.JD | A4D65S | US907818GH52 | 5,6%, v. 13.02.25(54), DL-Notes 2025(25/54) | | 99,16G-8,77G | 99,4 | G | 5,77 | 5,77 |
| | | | | | | **Unipol Assicurazioni S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 101,83G-1,86G | 101,87 | G | 2,85 | 2,85 |
| | | | | | | **Unipol Assicurazioni S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 102,11G-2,09G | 102,11 | G | 3 | 2,99 |
| | | | | | | **Unipol Assicurazioni S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LY3T | IT0005596207 | 4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34) | | 104,96G-4,93G | 104,94 | G | 4,21 | 4,21 |
| | | | | | | **UNIQA Insurance Group AG**<br>**Notes** | | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 93,97G-3,98G | 94,03 | G | 2,71 | 2,71 |
| | | | | | | **UNIQA Insurance Group AG**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 102,22G-2,31G | 102,26 | G | 5,81 | 5,8 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 89,46G-9,45G | 89,54 | G | 3,22 | 3,22 |
| | | | | | | **United Group B.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 99,61G-9,62G | 99,62 | G | 5,42 | 5,41 |
| Euro | 1.000 | 31.10.31 | 15.FA | A3L4S9 | XS2919880679 | 6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S | | 101,8G-1,67G | 101,8 | G | 6,26 | 6,26 |
| Euro | 1.000 | 15.02.31 | 15.FA | A3LT4D | XS2758078930 | 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S | | 102,75G-2,71G | 102,76 | G | 6,25 | 6,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Group B.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.02.31 | 15.FMAN | A3LT4F | XS2758099779 | 6,393%, zinsv. v. 15.05.25-14.08.25, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S | | 99,83G-9,83G | 99,84 G | 6,59 | 6,58 |
| Euro | 1.000 | 01.02.29 | 15.FMAN | A3LT4Y | XS2759982650 | 6,393%, zinsv. v. 15.05.25-14.08.25, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 100,21G-0,18G | 100,23 G | 6,49 | 6,47 |
| | | | | | | **United Group B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 99,65G-9,65G | 99,63 G | 4,81 | 4,81 |
| | | | | | | **United Group B.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 99,57G-9,6G | 99,59 G | 4,23 | 4,22 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 97,86G-7,99G | 98,01 G | 4,54 | 4,53 |
| | | | | | | **United Overseas Bank Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 03.04.28 | 02.JAJO | A4D9JP | US91127LAL45 | zinsv., v. 02.04.25(28), DL-FLR Med.-T. Nts 25(28)Reg.S | | 99,96G-9,98G | 99,97 G | 0,01 | |
| | | | | | | **United Overseas Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 94,56G-4,57G | 94,58 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 90,6G-0,61G | 90,63 G | 0,22 | 0,22 |
| | | | | | | **United Overseas Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 98,07G-8,06G | 98,07 G | 2,13 | 2,13 |
| | | | | | | **United Parcel Service Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 95,24G-5,32G | 95,29 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,4%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 97,84G-7,81G | 97,86 G | 4,28 | 4,27 |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 93,68G-3,36G | 93,92 G | 5,6 | 5,6 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,45%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 101,34G-1,19G | 101,29 G | 4,21 | 4,2 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 98,54G-8,31G | 98,8 G | 5,44 | 5,44 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,3%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 94,65G-4,3G | 94,82 G | 5,82 | 5,82 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 93,68G-3,66G | 93,74 G | 4,27 | 4,27 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,4%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 69,4G-9,06G | 69,61 G | 5,89 | 5,89 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 81,16G-0,84G | 81,03 G | 5,83 | 5,82 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 97,61G-7,57G | 97,72 G | 4,18 | 4,18 |
| US$ | 1.000 | 03.03.53 | 03.MS | A3LEV0 | US911312CA23 | 5,05%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 90,44G-0,06G | 90,51 G | 5,86 | 5,86 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LEVZ | US911312BZ82 | 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 101,57G-1,41G | 101,67 G | 4,7 | 4,7 |
| US$ | 1.000 | 22.05.34 | 22.MN | A3LZAL | US911312CD61 | 5,15%, v. 22.05.24(34), DL-Notes 2024(24/34) | | 102,45G-2,35G | 102,52 G | 4,87 | 4,87 |
| US$ | 1.000 | 22.05.54 | 22.MN | A3LZAM | US911312CE45 | 5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54) | | 96,67G-6,14G | 96,75 G | 5,86 | 5,86 |
| US$ | 1.000 | 22.05.64 | 22.MN | A3LZAN | US911312CF10 | 5,6%, v. 22.05.24(64), DL-Notes 2024(24/64) | | 95,97G-5,62G | 95,67 G | 5,97 | 5,97 |
| US$ | 1.000 | 15.10.30 | 15.AO | A4EBD6 | US911312CH75 | 4,65%, v. 14.05.25(30), DL-Notes 2025(25/30) | | 101,67G-1,63G | 101,72 G | 4,34 | 4,34 |
| US$ | 1.000 | 14.05.35 | 14.MN | A4EBD7 | US911312CJ32 | 5 1/4%, v. 14.05.25(35), DL-Notes 2025(25/35) | | 102,22G-2,03G | 102,19 G | 5,05 | 5,04 |
| US$ | 1.000 | 14.05.55 | 14.MN | A4EBD8 | US911312CK05 | 5,95%, v. 14.05.25(55), DL-Notes 2025(25/55) | | 102,4G-1,91G | 102,35 G | 5,9 | 5,9 |
| US$ | 1.000 | 14.05.65 | 14.MN | A4EBD9 | US911312CL87 | 6,05%, v. 14.05.25(65), DL-Notes 2025(25/65) | | 102,31G-1,92G | 102,53 G | 6,01 | 6,01 |
| | | | | | | **United Parcel Service Inc.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 77,58G-7,33G | 77,68 G | 5,8 | 5,8 |
| | | | | | | **United Rentals North America Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 99,94G-9,79G | 99,72 G | 5,7 | 5,68 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 99,7G-9,62G | 99,68 G | 5,11 | 5,09 |
| | | | | | | **United Rentals North America Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 99,94G-9,77G | 99,93 G | 5,38 | 5,37 |
| | | | | | | **United Rentals North America Inc.**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 97,92G-7,88G | 97,87 G | 4,94 | 4,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** **IIT** | | | | | | |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,738925%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 104,01G-3,96G | 104,11 | G | 2,53 | 2,53 |
| US$ | 100 | 15.01.28 | 15.JJ | A0TP9L | US912810PV44 | 2,682243%, v. 15.01.08(28), DL-Inflation-Prot. Secs 08(28) | | 101,09G-1,09G | 101,19 | G | 2,23 | 2,22 |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,167446%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 99,37G-9,39G | 99,43 | G | 0,34 | 0,34 |
| US$ | 100 | **15.01.26** | 15.JJ | A18W4M | US912828N712 | 0,8446%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 99,14G-9,19G | 99,21 | G | 1,7 | 1,7 |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,3588%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 74,54G-4G | 74,55 | G | 3,1 | 3,1 |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,959392%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 99,15G-9,11G | 99,23 | G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,498476%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 98,69G-8,72G | 98,79 | G | 1,01 | 1,01 |
| US$ | 100 | 15.07.27 | 15.JJ | A19LVD | US9128282L36 | 0,492244%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 98,94G-8,88G | 98,96 | G | 1 | 1 |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,650875%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 98,24G-8,23G | 98,33 | G | 1,32 | 1,32 |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,30561%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 71,73G-1,17G | 71,75 | G | 3,12 | 3,12 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 3,165379%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 98,12G-7,62G | 98,15 | G | | |
| US$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 1,068637%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 76,66G-6,19G | 76,68 | G | 2,8 | 2,8 |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 3,124175%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 97,164G-6,645G | 97,176 | G | 3,43 | 3,43 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,899494%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 82,59G-2,06G | 82,62 | G | 3,22 | 3,22 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 1,02543%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 71,59G-1,09G | 71,66 | G | 2,88 | 2,88 |
| US$ | 100 | 15.07.30 | 15.JJ | A280J0 | US912828ZZ63 | 0,156546%, v. 15.07.20(30), DL-Inflation-Prot. Secs 20(30) | | 94,47G-4,34G | 94,54 | G | | |
| US$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,154186%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 92,99G-2,86G | 93,06 | G | | |
| US$ | 100 | 15.02.50 | 15.FA | A28UAB | US912810SM18 | 0,313075%, v. 15.02.20(50), DL-Inflation-Prot. Secs 20(50) | | 56,76G-6,18G | 56,7 | G | | |
| US$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,313825%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 96,51G-6,43G | 96,6 | G | 0,65 | 0,65 |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 1,112702%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 98,84G-8,79G | 98,93 | G | 1,48 | 1,48 |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,27947%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 71,07G-0,45G | 71,05 | G | 3,07 | 3,07 |
| US$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,144794%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 91,22G-1,02G | 91,27 | G | | |
| US$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | 0,144571%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 51,71G-1,03G | 51,62 | G | 0,57 | 0,57 |
| US$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | 0,690712%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 93,78G-3,56G | 93,84 | G | 1,48 | 1,48 |
| US$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,149754%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 92,31G-2,16G | 92,37 | G | 0,32 | 0,32 |
| US$ | 100 | 15.07.34 | 15.JJ | A3L1RW | US91282CLE92 | 1,918706%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34) | S s | 100,28G-99,98G | 100,37 | G | | |
| US$ | 100 | 15.10.29 | 15.AO | A3L5AE | US91282CLV18 | 1,64398%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29) | S s | 101,6G-1,49G | 101,66 | G | 1,28 | 1,28 |
| US$ | 100 | 15.10.27 | 15.AO | A3LAX0 | US91282CFR79 | 1,746241%, v. 15.10.22(27), DL-Inflation-Prot. Secs 22(27) | S s | 101,41G-1,39G | 101,49 | G | | |
| US$ | 100 | 15.01.33 | 15.JJ | A3LDKL | US91282CGK18 | 1,212705%, v. 15.01.23(33), DL-Inflation-Prot. Secs 23(33) | S s | 95,96G-5,71G | 96,03 | G | 1,84 | 1,84 |
| US$ | 100 | 15.07.33 | 15.JJ | A3LLJY | US91282CHP95 | 1,453733%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33) | | 97,44G-7,18G | 97,5 | G | | |
| US$ | 100 | 15.01.34 | 15.JJ | A3LTUP | US91282CJY84 | 1,828032%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34) | S s | 99,4G-9,11G | 99,47 | G | | |
| US$ | 100 | 15.04.29 | 15.AO | A3LXTT | US91282CKL45 | 2,186986%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29) | S s | 102,92G-2,82G | 102,98 | G | 1,4 | 1,4 |
| US$ | 100 | 15.01.35 | 15.JJ | A4D6AU | US91282CML27 | 2,162103%, v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35) | S s | 101,55G-1,23G | 101,62 | G | 2,03 | 2,03 |
| US$ | 100 | 15.02.55 | 15.FA | A4D7Q1 | US912810UH94 | v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55) | | 94,18G-3,32G | 94,2 | G | 0,23 | |
| US$ | 100 | 15.04.30 | 15.AO | A4EAFQ | US91282CNB36 | v. 15.04.25(30), DL-Inflation-Prot. Secs 25(30) | S s | 100,78G-0,64G | 100,84 | G | -0,14 | |
| | | | | | | **United States of America** **Floating Rate Notes** | | | | | | |
| US$ | 100 | 31.07.26 | 31.JAJO | A3L128 | US91282CLA70 | 4,54929%, zinsv. v. 31.10.24-30.01.25, v. 31.07.24(26), DL-FLR Notes 2024(26) | S s | 100,22G-0,23G | 100,22 | G | 4,37 | 4,36 |
| US$ | 100 | 31.10.26 | 31.JAJO | A3L6LZ | US91282CLT61 | 4,573%, zinsv. v. 31.10.24-30.01.25, v. 31.10.24(26), DL-FLR Notes 2024(26) | S s | 99,8G-9,78G | 99,78 | G | 4,85 | 4,83 |
| US$ | 100 | **31.10.25** | 31.JAJO | A3LQRN | US91282CJD48 | 4,460841%, zinsv. v. 30.04.25-30.07.25, v. 31.10.23(25), DL-FLR Notes 2023(25) | S s | 99,97G-9,97G | 99,97 | G | 4,69 | 4,6 |
| US$ | 100 | **02.02.26** | 30.JAJO | A3LT6F | US91282CJU62 | 4,535841%, zinsv. v. 30.04.25-30.07.25, v. 31.01.24(26), DL-FLR Notes 2024(26) | S s | 100,03G-0,03G | 100,03 | G | 4,54 | 4,49 |
| US$ | 100 | 30.04.26 | 31.JAJO | A3LYMC | US91282CKM28 | 4,440841%, zinsv. v. 30.04.25-30.07.25, v. 30.04.24(26), DL-FLR Notes 2024(26) | S s | 99,75G-9,73G | 99,73 | G | 4,93 | 4,89 |
| US$ | 100 | 01.02.27 | 30.JAJO | A4D762 | US91282CMJ70 | 1,219593%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(27), DL-FLR Notes 2025(27) | S s | 99,65G-9,64G | 99,69 | G | 1,48 | 1,48 |
| US$ | 100 | 30.04.27 | 31.JAJO | A4ECC3 | US91282CMX64 | 1,297693%, zinsv. v. 30.04.25-30.07.25, v. 30.04.25(27), DL-FLR Notes 2025(27) | S s | 99,72G-9,7G | 99,7 | G | 1,49 | 1,48 |
| | | | | | | **United States of America** **Treasury Bills ( TBI )** | | | | | | |
| US$ | 100 | **28.08.25** | | A4D70E | US912797PQ48 | Null-Kupon, v. 01.02.25(25), DL-Treasury Bills 2025(25) | | 99,88G-9,88G | 99,87 | G | | |
| US$ | 100 | **02.10.25** | | A4SHVR | US912797MS31 | Null-Kupon, v. 01.10.24(25), DL-Treasury Bills 2024(25) | | 99,45G-9,46G | 99,44 | G | | |
| US$ | 100 | **04.09.25** | | A4SHX6 | US912797MH75 | Null-Kupon, v. 01.09.24(25), DL-Treasury Bills 2024(25) | | 99,8G-9,8G | 99,78 | G | | |
| US$ | 100 | **22.01.26** | | A4SJ27 | US912797PD35 | Null-Kupon, v. 01.01.25(26), DL-Treasury Bills 2025(26) | | 98,24G-8,23G | 98,23 | G | | |
| US$ | 100 | 19.02.26 | | A4SJ7N | US912797PM34 | Null-Kupon, v. 01.02.25(26), DL-Treasury Bills 2025(26) | | 97,97G-7,96G | 97,97 | G | | |
| US$ | 100 | **21.08.25** | | A4SJ7P | US912797PP64 | Null-Kupon, v. 01.02.25(25), DL-Treasury Bills 2025(25) | | 99,97G-9,97G | 99,96 | G | | |
| US$ | 100 | **11.09.25** | | A4SJ9S | US912797PW16 | Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25) | | 99,71G-9,71G | 99,7 | G | | |
| US$ | 100 | **30.10.25** | | A4SJB0 | US912797NA14 | Null-Kupon, v. 01.10.24(25), DL-Treasury Bills 2024(25) | | 99,14G-9,14G | 99,13 | G | | |
| US$ | 100 | **28.11.25** | | A4SJHY | US912797NL78 | Null-Kupon, v. 01.11.24(25), DL-Treasury Bills 2024(25) | | 98,81G-8,81G | 98,8 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Bills ( TBI )** | | | | | |
| US$ | 100 | **26.12.25** | | A4SJQH | US912797NU77 | Null-Kupon, v. 01.12.24(25), DL-Treasury Bills 2024(25) | | 98,51G-8,51G | 98,51 G | | |
| US$ | 100 | 14.05.26 | | A4SK0D | US912797QN08 | Null-Kupon, v. 01.05.25(26), DL-Treasury Bills 2025(26) | | 97,13G-7,12G | 97,13 G | | |
| US$ | 100 | **18.09.25** | | A4SKAM | US912797PX98 | Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25) | | 99,62G-9,62G | 99,61 G | | |
| US$ | 100 | 19.03.26 | | A4SKAN | US912797PV33 | Null-Kupon, v. 01.03.25(26), DL-Treasury Bills 2025(26) | | 97,68G-7,69G | 97,68 G | | |
| US$ | 100 | **16.10.25** | | A4SKCV | US912797QF73 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25) | | 99,3G-9,29G | 99,29 G | | |
| US$ | 100 | **25.09.25** | | A4SKNV | US912797PY71 | Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25) | | 99,54G-9,54G | 99,52 G | | |
| US$ | 100 | **09.10.25** | | A4SKP3 | US912797QE09 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25) | | 99,38G-9,38G | 99,37 G | | |
| US$ | 100 | 16.04.26 | | A4SKR9 | US912797QD26 | Null-Kupon, v. 01.04.25(26), DL-Treasury Bills 2025(26) | | 97,4G-7,4G | 97,39 G | | |
| US$ | 100 | **23.10.25** | | A4SKTP | US912797QG56 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25) | | 99,22G-9,22G | 99,21 G | | |
| US$ | 100 | **26.08.25** | | A4SKUF | US912797QL42 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25) | | 99,91G-9,91G | 99,89 G | | |
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| US$ | 100 | **15.02.26** | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 100,84G-0,99G | 100,92 G | 3,96 | 3,92 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 102,74G-2,78G | 102,74 G | 3,89 | 3,89 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 104,98G-5,03G | 105,1 G | 3,74 | 3,74 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 104,17G-4,36G | 104,37 G | 3,62 | 3,61 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 105,01G-5,04G | 105,16 G | 3,73 | 3,72 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 108,52G-8,61G | 108,79 G | 3,81 | 3,81 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 107,12G-7,07G | 107,29 G | 3,97 | 3,96 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 68,2G-7,86G | 68,28 G | 5,07 | 5,07 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 64,72G-4,31G | 64,76 G | 5,08 | 5,08 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 72,68G-2,34G | 72,78 G | 5,07 | 5,07 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 74,85G-4,45G | 74,92 G | 5,09 | 5,08 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 72,97G-2,59G | 73,04 G | 5,09 | 5,09 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 74,15G-3,77G | 74,18 G | 5,07 | 5,07 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 70,13G-69,74G | 70,19 G | 5,09 | 5,09 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 94,97G-4,61G | 95,13 G | 4,81 | 4,81 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 100,34G-0,01G | 100,61 G | 4,81 | 4,8 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 95,98G-5,58G | 96,06 G | 4,83 | 4,83 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 88,73G-8,34G | 88,8 G | 4,86 | 4,86 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 81,12G-0,77G | 81,2 G | 4,91 | 4,91 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 68,41G-8,09G | 68,52 G | 5,07 | 5,07 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 75,64G-5,3G | 75,75 G | 5,04 | 5,04 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 69,57G-9,17G | 69,6 G | 5,06 | 5,05 |
| US$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 51,79G-1,43G | 51,79 G | 5,11 | 5,11 |
| US$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 61,87G-1,55G | 61,89 G | 3,64 | 3,64 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 78,03G-7,61G | 78,07 G | 5,08 | 5,08 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 72,67G-2,26G | 72,72 G | 5,09 | 5,09 |
| US$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 72,06G-1,72G | 72,14 G | 4,95 | 4,95 |
| US$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 93,19G-3,01G | 93,22 G | 4,11 | 4,11 |
| US$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 69,13G-8,69G | 69,16 G | 5,08 | 5,08 |
| US$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 81,88G-1,52G | 81,91 G | 4,94 | 4,94 |
| US$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 92,11G-1,91G | 92,13 G | 4,13 | 4,14 |
| US$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 70,91G-0,44G | 70,91 G | 5,07 | 5,07 |
| US$ | 100 | 15.08.42 | 15.FA | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | 83,08G-2,69G | 83,17 G | 4,95 | 4,95 |
| US$ | 100 | 30.09.27 | 31.M30S | A3K92B | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027 | S s | 100,79G-0,75G | 100,83 G | 3,79 | 3,78 |
| US$ | 100 | 30.09.29 | 31.M30S | A3K92C | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029 | S s | 100,36G-0,25G | 100,38 G | 3,84 | 3,84 |
| US$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 55,19G-4,82G | 55,24 G | 5,11 | 5,11 |
| US$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 93,78G-3,72G | 93,79 G | 2,39 | 2,39 |
| US$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 98,09G-8,11G | 98,11 G | 1,02 | 1,02 |
| US$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 98,01G-8,01G | 98,01 G | 1,53 | 1,53 |
| US$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 93,89G-3,84G | 93,92 G | 2,65 | 2,65 |
| US$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 88,28G-8,13G | 88,3 G | 3,67 | 3,67 |
| US$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 62,34G-1,94G | 62,38 G | 5,09 | 5,09 |
| US$ | 100 | 15.05.41 | 15.MN | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 72,09G-1,72G | 72,12 G | 4,9 | 4,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** **Treasury Bonds** | | | | | | |
| US$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 97,49G-7,49G | 97,5 | G | 1,54 | 1,54 |
| US$ | 100 | 15.08.51 | 15.FA | A3KUZ2 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 56,63G-6,22G | 56,66 | G | 5,1 | 5,1 |
| US$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 85,68G-5,53G | 85,71 | G | 2,92 | 2,92 |
| US$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 65,87G-5,53G | 65,89 | G | 4,94 | 4,94 |
| US$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 68,2G-7,87G | 68,25 | G | 4,95 | 4,95 |
| US$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 54,6G-4,22G | 54,61 | G | 5,1 | 5,1 |
| US$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 85,66G-5,51G | 85,69 | G | 3,2 | 3,2 |
| US$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 96,76G-6,73G | 96,76 | G | 2,58 | 2,58 |
| US$ | 100 | 15.08.44 | 15.FA | A3L2Z7 | US912810UD80 | 4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44) | | 90,57G-0,15G | 90,61 | G | 4,99 | 4,99 |
| US$ | 100 | 15.11.54 | 15.MN | A3L5N9 | US912810UE63 | 4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54) | | 93,58G-2,97G | 93,58 | G | 5,02 | 5,02 |
| US$ | 100 | 15.11.44 | 15.MN | A3L6N0 | US912810UF39 | 4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44) | | 96,76G-6,3G | 96,8 | G | 4,98 | 4,98 |
| US$ | 100 | 15.01.28 | 15.JJ | A3L7Z0 | US91282CMF58 | 4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28) | S s | 101,19G-1,14G | 101,23 | G | 3,78 | 3,78 |
| US$ | 100 | 15.11.52 | 15.MN | A3LA49 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52) | | 86,01G-5,47G | 86,02 | G | 5,04 | 5,04 |
| US$ | 100 | 15.11.42 | 15.MN | A3LBQB | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42) | | 90,29G-89,86G | 90,33 | G | 4,94 | 4,93 |
| US$ | 100 | 15.02.53 | 15.FA | A3LD2K | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53) | | 80,22G-79,74G | 80,24 | G | 5,05 | 5,05 |
| US$ | 100 | 15.02.43 | 15.FA | A3LD88 | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43) | | 88,54G-8,13G | 88,61 | G | 4,95 | 4,95 |
| US$ | 100 | 15.05.43 | 15.MN | A3LH1B | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43) | | 88,38G-7,98G | 88,42 | G | 4,96 | 4,96 |
| US$ | 100 | 15.05.53 | 15.MN | A3LHRA | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53) | | 80,15G-79,63G | 80,16 | G | 5,05 | 5,05 |
| US$ | 100 | 15.08.43 | 15.FA | A3LMCN | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43) | | 94,26G-3,82G | 94,33 | G | 4,96 | 4,96 |
| US$ | 100 | 15.11.53 | 15.MN | A3LQVL | US912810TV08 | 4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53) | | 97,4G-6,8G | 97,4 | G | 5,02 | 5,02 |
| US$ | 100 | 15.05.44 | 15.MN | A3LY8H | US912810UB25 | 4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44) | | 96,97G-6,54G | 97,05 | G | 4,97 | 4,97 |
| US$ | 100 | 15.05.54 | 15.MN | A3LYF1 | US912810UA42 | 4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54) | | 95,46G-4,88G | 95,47 | G | 5,02 | 5,02 |
| US$ | 100 | 15.02.55 | 15.FA | A4D60W | US912810UG12 | 4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55) | | 95,57G-4,94G | 95,55 | G | 5,01 | 5,01 |
| US$ | 100 | 15.02.45 | 15.FA | A4D698 | US912810UJ50 | 4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45) | | 98,29G-7,82G | 98,33 | G | 4,99 | 4,98 |
| US$ | 100 | 15.05.55 | 15.MN | A4EAXL | US912810UK24 | 4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55) | | 97,54G-6,91G | 97,54 | G | 5,01 | 5,01 |
| US$ | 100 | 15.05.45 | 15.MN | A4EBNL | US912810UL07 | 5%, v. 15.05.25(45), DL-Bonds 2025(45) | | 101,46G-0,97G | 101,49 | G | 4,98 | 4,98 |
| | | | | | | **United States of America** **Treasury Notes** | | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 103,59G-3,52G | 103,62 | G | 3,59 | 3,58 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 104,31G-4,42G | 104,55 | G | 3,82 | 3,82 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 105,11G-5,05G | 105,17 | G | 3,75 | 3,75 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 105,05G-5,11G | 105,19 | G | 3,75 | 3,75 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 110,27G-0,25G | 110,51 | G | 3,9 | 3,89 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 101,88G-1,54G | 101,88 | G | 4,36 | 4,36 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 103,41G-3,12G | 103,51 | G | 4,45 | 4,45 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 105,55G-5,26G | 105,68 | G | 4,47 | 4,47 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 89,64G-9,31G | 89,76 | G | 4,62 | 4,62 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 96,56G-6,19G | 96,62 | G | 4,68 | 4,68 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 99,11G-8,79G | 99,23 | G | 4,55 | 4,55 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 100,44G-0,12G | 100,61 | G | 4,54 | 4,54 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 98,31G-8,31G | 98,3 | G | 3,29 | 3,29 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 97,64G-7,64G | 97,64 | G | 3,07 | 3,07 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 97,74G-7,72G | 97,76 | G | 3,94 | 3,93 |
| US$ | 100 | **15.11.25** | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 99,52G-9,5G | 99,51 | G | 4,44 | 4,36 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 75,21G-4,89G | 75,31 | G | 5,05 | 5,04 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 97,82G-7,76G | 97,85 | G | 3,78 | 3,77 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 97,63G-7,56G | 97,65 | G | 3,78 | 3,78 |
| US$ | 100 | **31.08.25** | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 99,94G-9,95G | 99,94 | G | 4,43 | 4,33 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 97,75G-7,72G | 97,77 | G | 3,88 | 3,87 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 97,67G-7,63G | 97,69 | G | 3,83 | 3,82 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 73,92G-3,57G | 74,03 | G | 5,07 | 5,07 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 97,16G-7,11G | 97,18 | G | 3,81 | 3,81 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 70,29G-0,01G | 70,42 | G | 5,08 | 5,08 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 96,85G-6,8G | 96,87 | G | 3,79 | 3,78 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 97,72G-7,66G | 97,74 | G | 3,78 | 3,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 73,29G-2,95G | 73,4 | G | 5,08 | 5,08 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 98,77G-8,39G | 98,84 | G | 4,71 | 4,71 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 97,19G-6,8G | 97,25 | G | 4,74 | 4,74 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 99,79G-9,35G | 99,88 | G | 4,74 | 4,74 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 96,87G-6,48G | 96,95 | G | 4,76 | 4,76 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 91,15G-0,82G | 91,3 | G | 4,79 | 4,79 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 80,81G-0,44G | 80,87 | G | 4,92 | 4,92 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 78,99G-8,64G | 79,11 | G | 4,94 | 4,94 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 75,69G-5,35G | 75,8 | G | 4,97 | 4,97 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 75,33G-4,97G | 75,44 | G | 4,98 | 4,98 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 79,53G-9,15G | 79,64 | G | 4,98 | 4,97 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 76,26G-5,93G | 76,36 | G | 4,99 | 4,98 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 85,04G-4,65G | 85,14 | G | 4,98 | 4,98 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 86,32G-5,94G | 86,42 | G | 4,99 | 4,99 |
| US$ | 100 | **15.02.26** | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 98,8G-8,8G | 98,81 | G | 3,29 | 3,29 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 73,79G-3,46G | 73,9 | G | 5,05 | 5,05 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 84,59G-4,22G | 84,69 | G | 5 | 5 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 81,25G-0,9G | 81,37 | G | 5,01 | 5,01 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 77,93G-7,53G | 78,02 | G | 5,03 | 5,03 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 76,12G-5,7G | 76,17 | G | 5,04 | 5,04 |
| US$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 93,73G-3,69G | 93,75 | G | 0,8 | 0,8 |
| US$ | 100 | 31.08.27 | 28.F31A | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 93,72G-3,68G | 93,74 | G | 1,06 | 1,06 |
| US$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 85,55G-5,43G | 85,58 | G | 1,46 | 1,46 |
| US$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 48,45G-8,11G | 48,51 | G | 5,12 | 5,12 |
| US$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 61,2G-0,89G | 61,3 | G | 3,69 | 3,69 |
| US$ | 100 | **31.08.25** | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 99,84G-9,83G | 99,83 | G | 0,5 | 0,5 |
| US$ | 100 | **30.09.25** | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 99,55G-9,55G | 99,55 | G | 0,5 | 0,5 |
| US$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 93,25G-3,21G | 93,27 | G | 0,8 | 0,8 |
| US$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 85,96G-5,83G | 85,97 | G | 2,03 | 2,03 |
| US$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 93,26G-3,22G | 93,27 | G | 1,07 | 1,07 |
| US$ | 100 | **31.10.25** | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 99,22G-9,2G | 99,22 | G | 0,5 | 0,5 |
| US$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 63,37G-3,08G | 63,42 | G | 4,33 | 4,33 |
| US$ | 100 | **30.11.25** | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 98,91G-8,91G | 98,91 | G | 0,76 | 0,76 |
| US$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 93,28G-3,23G | 93,29 | G | 1,34 | 1,34 |
| US$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 93,07G-3,01G | 93,08 | G | 1,34 | 1,34 |
| US$ | 100 | **31.12.25** | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 98,63G-8,64G | 98,62 | G | 0,76 | 0,76 |
| US$ | 100 | **31.01.26** | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 98,32G-8,33G | 98,32 | G | 0,76 | 0,76 |
| US$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 93,1G-3,04G | 93,13 | G | 1,61 | 1,61 |
| US$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 97,23G-7,23G | 97,25 | G | 3,59 | 3,59 |
| US$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 96,74G-6,71G | 96,76 | G | 3,1 | 3,1 |
| US$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 57,79G-7,51G | 57,99 | G | 5,1 | 5,1 |
| US$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 90,61G-0,51G | 90,65 | G | 3,31 | 3,31 |
| US$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 96,06G-6,04G | 96,08 | G | 2,33 | 2,33 |
| US$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 95,1G-5,06G | 95,11 | G | 1,31 | 1,31 |
| US$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 94,66G-4,63G | 94,67 | G | 1,05 | 1,05 |
| US$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 94,43G-4,41G | 94,45 | G | 1,06 | 1,06 |
| US$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 47,23G-6,91G | 47,3 | G | 5,09 | 5,08 |
| US$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 86,25G-6,14G | 86,28 | G | 1,45 | 1,45 |
| US$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 94,19G-4,16G | 94,22 | G | 1,06 | 1,06 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 98,86G-8,87G | 98,89 | G | 4,08 | 4,05 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 70,78G-0,36G | 70,82 | G | 5,09 | 5,09 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 95,23G-5,13G | 95,26 | G | 3,82 | 3,82 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 98,54G-8,54G | 98,55 | G | 4,08 | 4,06 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 98,21G-8,2G | 98,22 | G | 3,81 | 3,81 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 98,08G-8,07G | 98,09 | G | 3,82 | 3,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 97,4G-7,4G | 97,43 G | 2,8 | 2,8 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 92,32G-2,22G | 92,34 G | 3,52 | 3,52 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 61,79G-1,4G | 61,77 G | 5,11 | 5,11 |
| US$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 97,51G-7,5G | 97,53 G | 3,31 | 3,31 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 63,35G-2,96G | 63,36 G | 5,1 | 5,1 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 92,23G-2,12G | 92,27 G | 3,78 | 3,78 |
| US$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 97,34G-7,31G | 97,35 G | 3,32 | 3,32 |
| US$ | 100 | **30.09.25** | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 99,87G-9,86G | 99,86 G | 4,3 | 4,22 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 98,15G-8,07G | 98,18 G | 3,8 | 3,79 |
| US$ | 100 | **31.10.25** | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 99,76G-9,77G | 99,76 G | 4,21 | 4,14 |
| US$ | 100 | **30.11.25** | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 99,64G-9,64G | 99,63 G | 4,22 | 4,16 |
| US$ | 100 | **31.12.25** | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 99,43G-9,44G | 99,44 G | 4,23 | 4,17 |
| US$ | 100 | **31.01.26** | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 99,31G-9,32G | 99,31 G | 4,22 | 4,17 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 96,4G-6,3G | 96,42 G | 3,8 | 3,8 |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 99,16G-9,16G | 99,18 G | 4,18 | 4,14 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 98,89G-8,9G | 98,89 G | 4,12 | 4,09 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 97,24G-7,22G | 97,27 G | 3,33 | 3,33 |
| US$ | 100 | 31.12.26 | 30.J31D | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | 96,56G-6,54G | 96,57 G | 2,58 | 2,58 |
| US$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | S s | 92,6G-2,52G | 92,63 G | 2,97 | 2,97 |
| US$ | 100 | 15.02.32 | 15.FA | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032 | S s | 87,86G-7,7G | 87,9 G | 4,09 | 4,09 |
| US$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 59,99G-9,59G | 60,02 G | 5,09 | 5,09 |
| US$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 93,61G-3,52G | 93,62 G | 3,74 | 3,74 |
| US$ | 100 | 28.02.27 | 28.F31A | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 97,14G-7,11G | 97,15 G | 3,83 | 3,83 |
| US$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 93,86G-3,76G | 93,88 G | 3,82 | 3,81 |
| US$ | 100 | 31.03.27 | 31.M30S | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 97,99G-7,95G | 98 G | 3,86 | 3,85 |
| US$ | 100 | 31.03.29 | 31.M30S | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 95,36G-5,28G | 95,39 G | 3,82 | 3,82 |
| US$ | 100 | 30.04.27 | 30.A31O | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | 98,3G-8,27G | 98,33 G | 3,85 | 3,84 |
| US$ | 100 | 30.04.29 | 30.A31O | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | 96,97G-6,87G | 97 G | 3,83 | 3,82 |
| US$ | 100 | 31.05.27 | 31.M30N | A3K51W | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 98,02G-7,99G | 98,04 G | 3,84 | 3,83 |
| US$ | 100 | 31.05.29 | 31.M30N | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 96,46G-6,35G | 96,47 G | 3,83 | 3,83 |
| US$ | 100 | 30.06.27 | 30.J31D | A3K68B | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | 99,09G-9,06G | 99,12 G | 3,81 | 3,81 |
| US$ | 100 | 30.06.29 | 30.J31D | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029 | S s | 98,14G-8,05G | 98,17 G | 3,83 | 3,83 |
| US$ | 100 | 31.08.29 | 28.F31A | A3K8XC | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029 | S s | 97,57G-7,47G | 97,58 G | 3,84 | 3,84 |
| US$ | 100 | 31.08.27 | 28.F31A | A3K8XD | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027 | S s | 98,81G-8,77G | 98,83 G | 3,79 | 3,79 |
| US$ | 100 | **15.09.25** | 15.MS | A3K9HL | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25) | S s | 99,94G-9,95G | 99,94 G | 4,24 | 4,16 |
| US$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 68,45G-8,1G | 68,5 G | 4,88 | 4,88 |
| US$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 86,65G-6,51G | 86,68 G | 2,6 | 2,6 |
| US$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 97,74G-7,74G | 97,76 G | 1,53 | 1,53 |
| US$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 93,73G-3,68G | 93,76 G | 2,66 | 2,66 |
| US$ | 100 | 31.05.28 | 31.M30N | A3KRH0 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 93,52G-3,46G | 93,54 G | 2,67 | 2,67 |
| US$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 97,36G-7,36G | 97,38 G | 1,8 | 1,8 |
| US$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 93,35G-3,28G | 93,36 G | 2,68 | 2,68 |
| US$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 96,9G-6,9G | 96,92 G | 1,29 | 1,29 |
| US$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 92,47G-2,4G | 92,49 G | 2,16 | 2,16 |
| US$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 92,62G-2,54G | 92,63 G | 2,42 | 2,42 |
| US$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 96,79G-6,77G | 96,79 G | 1,54 | 1,54 |
| US$ | 100 | 30.09.26 | 31.M30S | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 96,7G-6,68G | 96,71 G | 1,8 | 1,8 |
| US$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 92,77G-2,7G | 92,79 G | 2,68 | 2,68 |
| US$ | 100 | 31.10.26 | 30.A31O | A3KXYS | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 96,77G-6,74G | 96,77 G | 2,32 | 2,32 |
| US$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 92,94G-2,87G | 92,97 G | 2,95 | 2,95 |
| US$ | 100 | 30.06.26 | 30.J31D | A3L0SB | US91282CKY65 | 4 5/8%, v. 30.06.24(26), DL-Notes 2024(26) | S s | 100,52G-0,51G | 100,54 G | 4,05 | 4,04 |
| US$ | 100 | 30.06.31 | 30.J31D | A3L0SC | US91282CKW00 | 4 1/4%, v. 30.06.24(31), DL-Notes 2024(31) | S s | 101,64G-1,46G | 101,67 G | 4,01 | 4,01 |
| US$ | 100 | 30.06.29 | 30.J31D | A3L0SD | US91282CKX82 | 4 1/4%, v. 30.06.24(29), DL-Notes 2024(29) | S s | 101,69G-1,59G | 101,72 G | 3,84 | 3,84 |
| US$ | 100 | 31.07.26 | 31.JJ | A3L12H | US91282CLB53 | 4 3/8%, v. 31.07.24(26), DL-Notes 2024(26) | S s | 100,37G-0,36G | 100,39 G | 4,02 | 4,02 |
| US$ | 100 | 31.07.29 | 31.JJ | A3L12J | US91282CLC37 | 4%, v. 31.07.24(29), DL-Notes 2024(29) | S s | 100,81G-0,72G | 100,83 G | 3,84 | 3,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.07.31 | 31.JJ | A3L12K | US91282CLD10 | 4 1/8%, v. 31.07.24(31), DL-Notes 2024(31) | S s | 100,95G-0,78G | 100,97 G | 4,02 | 4,02 |
| US$ | 100 | 15.07.27 | 15.JJ | A3L1GB | US91282CKZ31 | 4 3/8%, v. 15.07.24(27), DL-Notes 2024(27) | S s | 101,13G-1,08G | 101,16 G | 3,82 | 3,81 |
| US$ | 100 | 31.08.29 | 28.F31A | A3L20W | US91282CLK52 | 3 5/8%, v. 31.08.24(29), DL-Notes 2024(29) | S s | 99,42G-9,32G | 99,44 G | 3,84 | 3,84 |
| US$ | 100 | 31.08.31 | 28.F31A | A3L26E | US91282CLJ89 | 3 3/4%, v. 31.08.24(31), DL-Notes 2024(31) | S s | 98,89G-8,73G | 98,94 G | 4,03 | 4,03 |
| US$ | 100 | 31.08.26 | 28.F31A | A3L26F | US91282CLH24 | 3 3/4%, v. 31.08.24(26), DL-Notes 2024(26) | S s | 99,79G-9,78G | 99,81 G | 4,01 | 4,01 |
| US$ | 100 | 15.08.27 | 15.FA | A3L2GA | US91282CLG41 | 3 3/4%, v. 15.08.24(27), DL-Notes 2024(27) | S s | 100,01G-99,97G | 100,03 G | 3,8 | 3,8 |
| US$ | 100 | 15.08.34 | 15.FA | A3L2GB | US91282CLF67 | 3 7/8%, v. 15.08.24(34), DL-Notes 2024(34) | S s | 97,33G-7,08G | 97,38 G | 4,32 | 4,32 |
| US$ | 100 | 15.08.54 | 15.FA | A3L2GC | US912810UC08 | 4 1/4%, v. 15.08.24(54), DL-Notes 2024(54) | | 89,69G-9,13G | 89,69 G | 5,02 | 5,02 |
| US$ | 100 | 30.09.26 | 31.M30S | A3L30R | US91282CLP40 | 3 1/2%, v. 30.09.24(26), DL-Notes 2024(26) | S s | 99,54G-9,51G | 99,55 G | 3,99 | 3,98 |
| US$ | 100 | 30.09.29 | 31.M30S | A3L30S | US91282CLN91 | 3 1/2%, v. 30.09.24(29), DL-Notes 2024(29) | S s | 98,91G-8,81G | 98,94 G | 3,85 | 3,85 |
| US$ | 100 | 30.09.31 | 31.M30S | A3L30T | US91282CLM19 | 3 5/8%, v. 30.09.24(31), DL-Notes 2024(31) | S s | 98,17G-8,01G | 98,21 G | 4,03 | 4,03 |
| US$ | 100 | 15.09.27 | 15.MS | A3L3JL | US91282CLL36 | 3 3/8%, v. 15.09.24(27), DL-Notes 2024(27) | | 99,3G-9,26G | 99,33 G | 3,78 | 3,78 |
| US$ | 100 | 15.10.27 | 15.AO | A3L4MQ | US91282CLQ23 | 3 7/8%, v. 15.10.24(27), DL-Notes 2024(27) | S s | 100,29G-0,25G | 100,32 G | 3,79 | 3,78 |
| US$ | 100 | 31.10.31 | 30.A31O | A3L5HG | US91282CLU35 | 4 1/8%, v. 31.10.24(31), DL-Notes 2024(31) | S s | 100,83G-0,64G | 100,85 G | 4,05 | 4,04 |
| US$ | 100 | 31.10.26 | 30.A31O | A3L5HH | US91282CLS88 | 4 1/8%, v. 31.10.24(26), DL-Notes 2024(26) | S s | 100,24G-0,22G | 100,26 G | 3,97 | 3,96 |
| US$ | 100 | 31.10.29 | 30.A31O | A3L5HJ | US91282CLR06 | 4 1/8%, v. 31.10.24(29), DL-Notes 2024(29) | S s | 101,28G-1,16G | 101,3 G | 3,86 | 3,86 |
| US$ | 100 | 15.11.34 | 15.MN | A3L5SH | US91282CLW90 | 4 1/4%, v. 15.11.24(34), DL-Notes 2024(34) | S s | 99,94G-9,68G | 99,99 G | 4,34 | 4,34 |
| US$ | 100 | 15.11.27 | 15.MN | A3L5SP | US91282CLX73 | 4 1/8%, v. 15.11.24(27), DL-Notes 2024(27) | S s | 100,83G-0,79G | 100,86 G | 3,79 | 3,78 |
| US$ | 100 | 30.11.29 | 31.M30N | A3L6MF | US91282CMA61 | 4 1/8%, v. 30.11.24(29), DL-Notes 2024(29) | S s | 101,28G-1,16G | 101,31 G | 3,86 | 3,86 |
| US$ | 100 | 30.11.31 | 31.M30N | A3L6MG | US91282CLZ22 | 4 1/8%, v. 30.11.24(31), DL-Notes 2024(31) | S s | 100,75G-0,58G | 100,81 G | 4,06 | 4,06 |
| US$ | 100 | 30.11.26 | 31.M30N | A3L6MH | US91282CLY56 | 4 1/4%, v. 30.11.24(26), DL-Notes 2024(26) | S s | 100,44G-0,42G | 100,46 G | 3,94 | 3,93 |
| US$ | 100 | 15.12.27 | 15.JD | A3L7BX | US91282CMB45 | 4%, v. 15.12.24(27), DL-Notes 2024(27) | S s | 100,64G-0,59G | 100,66 G | 3,77 | 3,76 |
| US$ | 100 | 31.12.26 | 30.J31D | A3L7TA | US91282CME83 | 4 1/4%, v. 31.12.24(26), DL-Notes 2024(26) | S s | 100,5G-0,47G | 100,51 G | 3,93 | 3,91 |
| US$ | 100 | 31.12.29 | 30.J31D | A3L7TB | US91282CMD01 | 4 3/8%, v. 31.12.24(29), DL-Notes 2024(29) | S s | 102,28G-2,16G | 102,31 G | 3,87 | 3,86 |
| US$ | 100 | 31.12.31 | 30.J31D | A3L7TC | US91282CMC28 | 4 1/2%, v. 31.12.24(31), DL-Notes 2024(31) | S s | 102,82G-2,64G | 102,87 G | 4,07 | 4,06 |
| US$ | 100 | **15.11.25** | 15.MN | A3LA47 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025 | S s | 100,04G-0,04G | 100,04 G | 4,35 | 4,28 |
| US$ | 100 | 15.11.32 | 15.MN | A3LA48 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032 | S s | 100,38G-0,18G | 100,41 G | 4,14 | 4,13 |
| US$ | 100 | **15.10.25** | 15.AO | A3LAG0 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25) | S s | 100G-99,99G | 99,99 G | 4,33 | 4,25 |
| US$ | 100 | 31.10.29 | 30.A31O | A3LAY2 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29) | S s | 100,82G-0,71G | 100,85 G | 3,85 | 3,85 |
| US$ | 100 | 31.10.27 | 30.A31O | A3LAY3 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27) | S s | 100,82G-0,77G | 100,85 G | 3,79 | 3,78 |
| US$ | 100 | **15.12.25** | 15.JD | A3LB99 | US91282CGA36 | 4%, v. 15.12.22(25), DL-Notes 2022(25) | S s | 99,97G-9,96G | 99,97 G | 4,15 | 4,1 |
| US$ | 100 | 30.11.29 | 31.M30N | A3LBQ4 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29) | S s | 100,3G-0,18G | 100,33 G | 3,86 | 3,86 |
| US$ | 100 | 31.12.27 | 30.J31D | A3LCNG | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27) | | 100,39G-0,31G | 100,39 G | 3,77 | 3,76 |
| US$ | 100 | 31.12.29 | 30.J31D | A3LCNH | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29) | | 100,33G-0,2G | 100,36 G | 3,86 | 3,86 |
| US$ | 100 | **15.01.26** | 15.JJ | A3LCYF | US91282CGE57 | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26) | S s | 99,88G-9,88G | 99,88 G | 4,21 | 4,16 |
| US$ | 100 | **15.02.26** | 15.FA | A3LD2J | US91282CGL90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026 | S s | 99,93G-9,92G | 99,93 G | 4,21 | 4,17 |
| US$ | 100 | 15.02.33 | 15.FA | A3LD2L | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033 | S s | 96,24G-6,01G | 96,27 G | 4,17 | 4,16 |
| US$ | 100 | 31.01.30 | 31.JJ | A3LDFN | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30) | S s | 98,76G-8,63G | 98,79 G | 3,87 | 3,87 |
| US$ | 100 | 31.01.28 | 31.JJ | A3LDFP | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28) | S s | 99,49G-9,43G | 99,51 G | 3,78 | 3,77 |
| US$ | 100 | 15.03.26 | 15.MS | A3LE7K | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26) | S s | 100,33G-0,33G | 100,34 G | 4,07 | 4,03 |
| US$ | 100 | 28.02.30 | 29.F31A | A3LENV | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30) | S s | 100,82G-0,72G | 100,86 G | 3,86 | 3,86 |
| US$ | 100 | 29.02.28 | 29.F31A | A3LENX | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28) | S s | 100,68G-0,61G | 100,7 G | 3,78 | 3,77 |
| US$ | 100 | 15.04.26 | 15.AO | A3LF9W | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26) | S s | 99,83G-9,82G | 99,83 G | 4,07 | 4,04 |
| US$ | 100 | 31.03.30 | 31.M30S | A3LFZ8 | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30) | S s | 99,18G-9,07G | 99,21 G | 3,88 | 3,88 |
| US$ | 100 | 31.03.28 | 31.M30S | A3LFZ9 | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28) | S s | 99,79G-9,73G | 99,82 G | 3,77 | 3,76 |
| US$ | 100 | 30.04.28 | 30.A31O | A3LG6R | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28) | S s | 99,43G-9,37G | 99,46 G | 3,78 | 3,78 |
| US$ | 100 | 30.04.30 | 30.A31O | A3LG6S | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30) | S s | 98,63G-8,48G | 98,65 G | 3,89 | 3,89 |
| US$ | 100 | 15.05.33 | 15.MN | A3LHJ8 | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033 | S s | 95,15G-4,94G | 95,19 G | 4,19 | 4,19 |
| US$ | 100 | 15.05.26 | 15.MN | A3LHJ9 | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026 | S s | 99,73G-9,73G | 99,74 G | 4,03 | 4,01 |
| US$ | 100 | 15.06.26 | 15.JD | A3LJ4M | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26) | S s | 100,09G-0,09G | 100,12 G | 4,05 | 4,03 |
| US$ | 100 | 31.05.28 | 31.M30N | A3LJAE | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28) | S s | 99,75G-9,69G | 99,78 G | 3,78 | 3,77 |
| US$ | 100 | 15.07.26 | 15.JJ | A3LK7A | US91282CHM64 | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26) | S s | 100,46G-0,45G | 100,47 G | 4,02 | 4,02 |
| US$ | 100 | 30.06.28 | 30.J31D | A3LKN2 | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28) | S s | 100,77G-0,71G | 100,8 G | 3,77 | 3,77 |
| US$ | 100 | 30.06.30 | 30.J31D | A3LKN3 | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30) | S s | 99,6G-9,48G | 99,63 G | 3,9 | 3,9 |
| US$ | 100 | 31.07.30 | 31.JJ | A3LLH3 | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30) | S s | 100,69G-0,56G | 100,72 G | 3,91 | 3,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 31.07.28 | 31.JJ | A3LLH4 | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28) | S s | 101,12G-1,05G | 101,15 | G | 3,78 | 3,78 |
| US$ | 100 | 15.08.26 | 15.FA | A3LLWC | US91282CHU80 | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26) | S s | 100,4G-0,39G | 100,42 | G | 4,01 | 4,01 |
| US$ | 100 | 15.08.33 | 15.FA | A3LLWD | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33) | S s | 98,24G-8,02G | 98,29 | G | 4,21 | 4,21 |
| US$ | 100 | 15.08.53 | 15.FA | A3LLWE | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53) | | 87,79G-7,24G | 87,8 | G | 5,04 | 5,04 |
| US$ | 100 | 31.08.28 | 29.F31A | A3LMM5 | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28) | S s | 101,85G-1,78G | 101,88 | G | 3,78 | 3,78 |
| US$ | 100 | 31.08.30 | 29.F31A | A3LMM6 | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30) | S s | 101,27G-1,12G | 101,29 | G | 3,92 | 3,92 |
| US$ | 100 | **31.08.25** | 29.F31A | A3LMM7 | US91282CHV63 | 5%, v. 31.08.23(25), DL-Notes 2023(25) | S s | 100G-99,99G | 100 | G | 5,34 | 5,21 |
| US$ | 100 | **30.09.25** | 31.M30S | A3LN9B | US91282CJB81 | 5%, v. 30.09.23(25), DL-Notes 2023(25) | S s | 100,06G-0,06G | 100,06 | G | 4,46 | 4,37 |
| US$ | 100 | 30.09.28 | 31.M30S | A3LN9C | US91282CJA09 | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28) | S s | 102,61G-2,54G | 102,65 | G | 3,79 | 3,78 |
| US$ | 100 | 30.09.30 | 31.M30S | A3LN9D | US91282CHZ77 | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30) | S s | 103,54G-3,41G | 103,59 | G | 3,92 | 3,92 |
| US$ | 100 | 15.09.26 | 15.MS | A3LNE7 | US91282CHY03 | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26) | S s | 100,72G-0,69G | 100,73 | G | 4 | 3,99 |
| US$ | 100 | 15.10.26 | 15.AO | A3LPQ6 | US91282CJC64 | 4 5/8%, v. 15.10.23(26), DL-Notes 2023(26) | S s | 100,81G-0,79G | 100,83 | G | 3,95 | 3,94 |
| US$ | 100 | 31.10.30 | 30.A31O | A3LQEP | US91282CJG78 | 4 7/8%, v. 31.10.23(30), DL-Notes 2023(30) | S s | 104,73G-4,58G | 104,76 | G | 3,93 | 3,93 |
| US$ | 100 | 31.10.28 | 30.A31O | A3LQEQ | US91282CJF95 | 4 7/8%, v. 31.10.23(28), DL-Notes 2023(28) | S s | 103,41G-3,33G | 103,43 | G | 3,79 | 3,79 |
| US$ | 100 | **31.10.25** | 30.A31O | A3LQER | US91282CJE21 | 5%, v. 31.10.23(25), DL-Notes 2023(25) | S s | 100,13G-0,12G | 100,13 | G | 4,4 | 4,32 |
| US$ | 100 | 15.11.26 | 15.MN | A3LQVJ | US91282CJK80 | 4 5/8%, v. 15.11.23(26), DL-Notes 2023(26) | S s | 100,87G-0,85G | 100,89 | G | 3,95 | 3,94 |
| US$ | 100 | 15.11.33 | 15.MN | A3LQVK | US91282CJJ18 | 4 1/2%, v. 15.11.23(33), DL-Notes 2023(33) | S s | 102,4G-2,15G | 102,44 | G | 4,23 | 4,23 |
| US$ | 100 | 30.11.30 | 31.M30N | A3LRYM | US91282CJM47 | 4 3/8%, v. 30.11.23(30), DL-Notes 2023(30) | S s | 102,38G-2,25G | 102,42 | G | 3,94 | 3,93 |
| US$ | 100 | 30.11.28 | 31.M30N | A3LRYN | US91282CJN20 | 4 3/8%, v. 30.11.23(28), DL-Notes 2023(28) | S s | 101,94G-1,87G | 101,98 | G | 3,8 | 3,79 |
| US$ | 100 | **30.11.25** | 31.M30N | A3LRYP | US91282CJL63 | 4 7/8%, v. 30.11.23(25), DL-Notes 2023(25) | S s | 100,16G-0,16G | 100,17 | G | 4,31 | 4,25 |
| US$ | 100 | 15.01.27 | 15.JJ | A3LS71 | US91282CJT99 | 4%, v. 15.01.24(27), DL-Notes 2024(27) | S s | 100,2G-0,18G | 100,23 | G | 3,9 | 3,89 |
| US$ | 100 | 15.12.26 | 15.JD | A3LSDL | US91282CJP77 | 4 3/8%, v. 15.12.23(26), DL-Notes 2023(26) | S s | 100,64G-0,61G | 100,66 | G | 3,93 | 3,92 |
| US$ | 100 | 31.12.28 | 30.J31D | A3LST3 | US91282CJR34 | 3 3/4%, v. 31.12.23(28), DL-Notes 2023(28) | S s | 100,01G-99,94G | 100,04 | G | 3,8 | 3,8 |
| US$ | 100 | **31.12.25** | 30.J31D | A3LST4 | US91282CJS17 | 4 1/4%, v. 31.12.23(25), DL-Notes 2023(25) | S s | 100G-G | 100,01 | G | 4,28 | 4,23 |
| US$ | 100 | 31.01.31 | 31.JJ | A3LTUR | US91282CJX02 | 4%, v. 31.01.24(31), DL-Notes 2024(31) | S s | 100,49G-0,32G | 100,51 | G | 3,97 | 3,97 |
| US$ | 100 | 31.01.29 | 31.JJ | A3LTUS | US91282CJW29 | 4%, v. 31.01.24(29), DL-Notes 2024(29) | S s | 100,78G-0,68G | 100,79 | G | 3,82 | 3,82 |
| US$ | 100 | **31.01.26** | 31.JJ | A3LTUT | US91282CJV46 | 4 1/4%, v. 31.01.24(26), DL-Notes 2024(26) | S s | 100,02G-0,03G | 100,02 | G | 4,22 | 4,17 |
| US$ | 100 | 15.02.44 | 15.FA | A3LU6P | US912810TZ12 | 4 1/2%, v. 15.02.24(44), DL-Notes 2024(44) | | 95,55G-5,11G | 95,58 | G | 4,97 | 4,96 |
| US$ | 100 | 15.02.27 | 15.FA | A3LUB4 | US91282CKA89 | 4 1/8%, v. 15.02.24(27), DL-Notes 2024(27) | S s | 100,42G-0,39G | 100,44 | G | 3,89 | 3,88 |
| US$ | 100 | 15.02.34 | 15.FA | A3LUB5 | US91282CJZ59 | 4%, v. 15.02.24(34), DL-Notes 2024(34) | S s | 98,68G-8,44G | 98,71 | G | 4,27 | 4,26 |
| US$ | 100 | 15.02.54 | 15.FA | A3LUB6 | US912810TX63 | 4 1/4%, v. 15.02.24(54), DL-Notes 2024(54) | | 89,65G-9,1G | 89,66 | G | 5,03 | 5,03 |
| US$ | 100 | 15.03.27 | 15.MS | A3LV6X | US91282CKE02 | 4 1/4%, v. 15.03.24(27), DL-Notes 2024(27) | S s | 100,67G-0,63G | 100,69 | G | 3,87 | 3,86 |
| US$ | 100 | 28.02.29 | 28.F31A | A3LVGC | US91282CKD29 | 4 1/4%, v. 29.02.24(29), DL-Notes 2024(29) | S s | 101,65G-1,56G | 101,68 | G | 3,81 | 3,8 |
| US$ | 100 | 28.02.31 | 28.F31A | A3LVGD | US91282CKC46 | 4 1/4%, v. 29.02.24(31), DL-Notes 2024(31) | S s | 101,77G-1,6G | 101,79 | G | 3,96 | 3,96 |
| US$ | 100 | 28.02.26 | 28.F31A | A3LVGE | US91282CKB62 | 4 5/8%, v. 29.02.24(26), DL-Notes 2024(26) | S s | 100,26G-0,26G | 100,27 | G | 4,16 | 4,12 |
| US$ | 100 | 31.03.31 | 31.M30S | A3LW0E | US91282CKF76 | 4 1/8%, v. 31.03.24(31), DL-Notes 2024(31) | S s | 101,1G-0,94G | 101,13 | G | 3,97 | 3,97 |
| US$ | 100 | 31.03.26 | 31.M30S | A3LWRU | US91282CKH33 | 4 1/2%, v. 31.03.24(26), DL-Notes 2024(26) | S s | 100,25G-0,26G | 100,27 | G | 4,1 | 4,07 |
| US$ | 100 | 31.03.29 | 31.M30S | A3LWZ4 | US91282CKG59 | 4 1/8%, v. 31.03.24(29), DL-Notes 2024(29) | S s | 101,23G-1,13G | 101,26 | G | 3,82 | 3,82 |
| US$ | 100 | 15.04.27 | 15.AO | A3LXCC | US91282CKJ98 | 4 1/2%, v. 15.04.24(27), DL-Notes 2024(27) | S s | 101,13G-1,09G | 101,15 | G | 3,85 | 3,84 |
| US$ | 100 | 30.04.29 | 30.A31O | A3LXW7 | US91282CKP58 | 4 5/8%, v. 30.04.24(29), DL-Notes 2024(29) | S s | 102,95G-2,86G | 102,98 | G | 3,82 | 3,82 |
| US$ | 100 | 30.04.31 | 30.A31O | A3LXW8 | US91282CKN01 | 4 5/8%, v. 30.04.24(31), DL-Notes 2024(31) | S s | 103,6G-3,43G | 103,64 | G | 3,98 | 3,98 |
| US$ | 100 | 30.04.26 | 30.A31O | A3LXW9 | US91282CKK61 | 4 7/8%, v. 30.04.24(26), DL-Notes 2024(26) | S s | 100,56G-0,56G | 100,58 | G | 4,08 | 4,06 |
| US$ | 100 | 15.05.34 | 15.MN | A3LYF0 | US91282CKQ32 | 4 3/8%, v. 15.05.24(34), DL-Notes 2024(34) | S s | 101,22G-0,97G | 101,27 | G | 4,29 | 4,28 |
| US$ | 100 | 15.05.27 | 15.MN | A3LYFZ | US91282CKR15 | 4 1/2%, v. 15.05.24(27), DL-Notes 2024(27) | S s | 101,18G-1,15G | 101,21 | G | 3,84 | 3,83 |
| US$ | 100 | 15.06.27 | 15.JD | A3LZ7A | US91282CKV27 | 4 5/8%, v. 15.06.24(27), DL-Notes 2024(27) | S s | 101,49G-1,45G | 101,52 | G | 3,83 | 3,82 |
| US$ | 100 | 31.05.31 | 31.M30N | A3LZLU | US91282CKU44 | 4 5/8%, v. 31.05.24(31), DL-Notes 2024(31) | S s | 103,57G-3,4G | 103,6 | G | 4 | 4 |
| US$ | 100 | 31.05.29 | 31.M30N | A3LZLV | US91282CKT70 | 4 1/2%, v. 31.05.24(29), DL-Notes 2024(29) | S s | 102,55G-2,44G | 102,58 | G | 3,84 | 3,83 |
| US$ | 100 | 31.05.26 | 31.M30N | A3LZLW | US91282CKS97 | 4 7/8%, v. 31.05.24(26), DL-Notes 2024(26) | S s | 100,63G-0,63G | 100,65 | G | 4,08 | 4,06 |
| US$ | 100 | 15.02.28 | 15.FA | A4D60U | US91282CMN82 | 4 1/4%, v. 15.02.25(28), DL-Notes 2025(28) | S s | 101,25G-1,19G | 101,27 | G | 3,78 | 3,77 |
| US$ | 100 | 15.02.35 | 15.FA | A4D60V | US91282CMM00 | 4 5/8%, v. 15.02.25(35), DL-Notes 2025(35) | S s | 102,71G-2,41G | 102,74 | G | 4,36 | 4,36 |
| US$ | 100 | 31.01.32 | 31.JJ | A4D6AR | US91282CMK44 | 4 3/8%, v. 31.01.25(32), DL-Notes 2025(32) | S s | 102,1G-1,91G | 102,13 | G | 4,08 | 4,07 |
| US$ | 100 | 31.01.27 | 31.JJ | A4D6AS | US91282CMH15 | 4 1/8%, v. 31.01.25(27), DL-Notes 2025(27) | S s | 100,39G-0,36G | 100,41 | G | 3,9 | 3,89 |
| US$ | 100 | 31.01.30 | 31.JJ | A4D6AT | US91282CMG32 | 4 1/4%, v. 31.01.25(30), DL-Notes 2025(30) | S s | 101,79G-1,67G | 101,83 | G | 3,87 | 3,87 |
| US$ | 100 | 28.02.27 | 28.F31A | A4D7Q0 | US91282CMP31 | 4 1/8%, v. 28.02.25(27), DL-Notes 2025(27) | S s | 100,45G-0,42G | 100,47 | G | 3,87 | 3,86 |
| US$ | 100 | 29.02.32 | 28.F31A | A4D7QY | US91282CMR96 | 4 1/8%, v. 28.02.25(32), DL-Notes 2025(32) | S s | 100,68G-0,47G | 100,71 | G | 4,08 | 4,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 31.03.30 | 31.M30S | A4D81E | US91282CMU26 | 4%, v. 31.03.25(30), DL-Notes 2025(30) | S s | 100,78G-0,65G | 100,8 | G | 3,88 | 3,88 |
| US$ | 100 | 31.03.32 | 31.M30S | A4D81F | US91282CMT52 | 4 1/8%, v. 31.03.25(32), DL-Notes 2025(32) | S s | 100,65G-0,44G | 100,66 | G | 4,09 | 4,09 |
| US$ | 100 | 31.03.27 | 31.M30S | A4D829 | US91282CMV09 | 3 7/8%, v. 31.03.25(27), DL-Notes 2025(27) | S s | 100,11G-0,08G | 100,14 | G | 3,86 | 3,85 |
| US$ | 100 | 15.03.28 | 15.MS | A4D8JQ | US91282CMS79 | 3 7/8%, v. 15.03.25(28), DL-Notes 2025(28) | S s | 100,42G-0,35G | 100,44 | G | 3,76 | 3,76 |
| US$ | 100 | 15.04.28 | 15.AO | A4D9RN | US91282CMW81 | 3 3/4%, v. 15.04.25(28), DL-Notes 2025(28) | S s | 100,08G-0,02G | 100,11 | G | 3,78 | 3,77 |
| US$ | 100 | 30.04.32 | 30.A31O | A4EAGK | US91282CNA52 | 4%, v. 30.04.25(32), DL-Notes 2025(32) | S s | 99,87G-9,67G | 99,9 | G | 4,1 | 4,09 |
| US$ | 100 | 30.04.30 | 30.A31O | A4EAGL | US91282CMZ13 | 3 7/8%, v. 30.04.25(30), DL-Notes 2025(30) | S s | 100,26G-0,12G | 100,29 | G | 3,88 | 3,88 |
| US$ | 100 | 30.04.27 | 30.A31O | A4EAGM | US91282CMY48 | 3 3/4%, v. 30.04.25(27), DL-Notes 2025(27) | S s | 99,94G-9,91G | 99,96 | G | 3,84 | 3,83 |
| US$ | 100 | 15.05.28 | 15.MN | A4EAWY | US91282CND91 | 3 3/4%, v. 15.05.25(28), DL-Notes 2025(28) | S s | 100,1G-0,04G | 100,13 | G | 3,77 | 3,76 |
| US$ | 100 | 15.05.35 | 15.MN | A4EAX2 | US91282CNC19 | 4 1/4%, v. 15.05.25(35), DL-Notes 2025(35) | S s | 99,63G-9,35G | 99,66 | G | 4,38 | 4,38 |
| US$ | 100 | 31.05.30 | 31.M30N | A4EBY6 | US91282CNG23 | 4%, v. 31.05.25(30), DL-Notes 2025(30) | S s | 100,79G-0,65G | 100,82 | G | 3,89 | 3,88 |
| US$ | 100 | 31.05.32 | 31.M30N | A4EBY7 | US91282CNF40 | 4 1/8%, v. 31.05.25(32), DL-Notes 2025(32) | S s | 100,57G-0,35G | 100,6 | G | 4,11 | 4,1 |
| US$ | 100 | 31.05.27 | 31.M30N | A4EBY8 | US91282CNE74 | 3 7/8%, v. 31.05.25(27), DL-Notes 2025(27) | S s | 100,17G-0,13G | 100,19 | G | 3,83 | 3,83 |
| US$ | 100 | 30.06.27 | 30.J31D | A4EC40 | US91282CNL18 | 3 3/4%, v. 30.06.25(27), DL-Notes 2025(27) Ser. BD-2027 | S s | 99,98G-9,95G | 100,01 | G | 3,81 | 3,81 |
| US$ | 100 | 30.06.30 | 30.J31D | A4EC41 | US91282CNK35 | 3 7/8%, v. 30.06.25(30), DL-Notes 2025(30) | S s | 100,19G-0,06G | 100,22 | G | 3,9 | 3,9 |
| US$ | 100 | 30.06.32 | 30.J31D | A4EC42 | US91282CNJ61 | 4%, v. 30.06.25(32), DL-Notes 2025(32) | S s | 99,79G-9,58G | 99,81 | G | 4,11 | 4,11 |
| US$ | 100 | 15.06.28 | 15.JD | A4ECQ7 | US91282CNH06 | 3 7/8%, v. 15.06.25(28), DL-Notes 2025(28) | S s | 100,44G-0,38G | 100,48 | G | 3,77 | 3,76 |
| US$ | 100 | 15.07.28 | 15.JJ | A4ED23 | US91282CNM90 | 3 7/8%, v. 15.07.25(28), DL-Notes 2025(28) | S s | 100,43G-0,36G | 100,46 | G | 3,78 | 3,78 |
| US$ | 100 | 31.07.32 | 31.JJ | A4EEU3 | US91282CNR87 | 4%, v. 31.07.25(32), DL-Notes 2025(32) | S s | 99,75G-9,53G | 99,76 | G | 4,12 | 4,12 |
| US$ | 100 | 31.07.27 | 31.JJ | A4EEU4 | US91282CNP22 | 3 7/8%, v. 31.07.25(27), DL-Notes 2025(27) Ser. BE-2027 | S s | 100,24G-0,2G | 100,26 | G | 3,8 | 3,8 |
| US$ | 100 | 31.07.30 | 31.JJ | A4EEU5 | US91282CNN73 | 3 7/8%, v. 31.07.25(30), DL-Notes 2025(30) | S s | 100,21G-0,06G | 100,23 | G | 3,9 | 3,9 |
| | | | | | | **United States Steel Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 103,38G-3,95G | 103,95 | G | 6,27 | 6,26 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 100,98G-0,97G | 100,96 | G | 6,67 | 6,65 |
| | | | | | | **United Utilities Water Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 85,23G-5,04G | 85,23 | G | 2,04 | 2,04 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 88,04G-7,8G | 88,04 | G | 5,24 | 5,23 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LU3G | XS2771661357 | 3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34) | | 100,17G-0,2G | 100,08 | G | 3,72 | 3,72 |
| £ | 1.000 | 28.05.51 | 28.05. | A3LZAK | XS2828827449 | 5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51) | | 87,96G-7,17G | 87,87 | G | 6,82 | 6,81 |
| Euro | 1.000 | 27.02.33 | 27.02. | A4D7KJ | XS3011736108 | 3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33) | | 99,44G-9,48G | 99,39 | G | 3,58 | 3,58 |
| Euro | 1.000 | 07.08.35 | 07.08. | A4EE5U | XS3144971127 | 3 3/4%, v. 07.08.25(35), EO-Med.-Term Nts 2025(35/35) | | 98,41G-8,37G | 98,31 | G | 3,95 | 3,95 |
| | | | | | | **UnitedHealth Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,8%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 105,2G-5,17G | 105,26 | G | 5,23 | 5,22 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 110,42G-0,44G | 110,6 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,85%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 99,07G-9,11G | 99,15 | G | 4,23 | 4,23 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 80,11G-79,87G | 79,89 | G | 5,95 | 5,95 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 74,24G-4,21G | 74,22 | G | 5,92 | 5,92 |
| US$ | 1.000 | 15.10.40 | 15.AO | A1A20C | US91324PBN15 | 5,7%, v. 25.10.10(40), DL-Notes 2010(10/40) | | 99G-100,45G | 101,05 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.02.41 | 15.FA | A1GMR5 | US91324PBQ46 | 5,95%, v. 17.02.11(41), DL-Notes 2011(11/41) | | 102,93G-2,73G | 102,69 | G | 5,76 | 5,76 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 88,67G-8,65G | 88,91 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 83,82G-3,99G | 83,95 | G | 5,79 | 5,78 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 96,66G-6,67G | 96,72 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 88,32G-8,22G | 88,16 | G | 5,83 | 5,83 |
| US$ | 1.000 | **15.01.26** | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 98,46G-8,51G | 98,48 | G | 2,53 | 2,53 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 89,84G-9,84G | 89,84 | G | 4,43 | 4,43 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 72,69G-2,9G | 72,67 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 62,2G-2,11G | 62,37 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 59,66G-9,98G | 59,64 | G | 5,91 | 5,91 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 81,07G-0,93G | 81,21 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 72,27G-2,06G | 72,33 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 94,46G-4,52G | 94,54 | G | 4,44 | 4,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UnitedHealth Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 69,92G-9,97G | 70,24 | G | 6,03 | 6,03 |
| US$ | 1.000 | **15.12.25** | 15.JD | A2RVRK | US91324PDN96 | 3,7%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 99,66G-9,65G | 99,66 | G | 4,86 | 4,78 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 98,63G-8,7G | 98,73 | G | 4,34 | 4,34 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,45%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 82,23G-2,02G | 82,36 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,7%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 99,2G-9,19G | 99,21 | G | 4,23 | 4,22 |
| US$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 85,23G-4,75G | 85,04 | G | 5,98 | 5,97 |
| US$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,95%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 85,25G-5,32G | 85,23 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,2%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 97,18G-7,3G | 97,16 | G | 4,73 | 4,72 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,15%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 97,51G-7,53G | 97,51 | G | 2,35 | 2,35 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,3%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 88,74G-8,77G | 88,88 | G | 4,6 | 4,59 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,05%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 73,79G-3,68G | 73,87 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 65,96G-6,28G | 65,94 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A3L150 | US91324PFK30 | 5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44) | | 97,3G-7,13G | 97,34 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.07.54 | 15.JJ | A3L151 | US91324PFL13 | 5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54) | | 96,82G-6,39G | 96,73 | G | 5,97 | 5,97 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A3L152 | US91324PFM95 | 5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64) | | 96,76G-6,44G | 96,54 | G | 6,08 | 6,08 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3L15W | US91324PFF45 | 4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26) | | 100,27G-0,27G | 100,28 | G | 4,49 | 4,48 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L15X | US91324PFG28 | 4,8%, v. 25.07.24(30), DL-Notes 2024(24/30) | | 101,57G-1,56G | 101,57 | G | 4,45 | 4,45 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3L15Y | US91324PFH01 | 4,95%, v. 25.07.24(32), DL-Notes 2024(24/32) | | 101,55G-1,47G | 101,41 | G | 4,74 | 4,73 |
| US$ | 1.000 | 15.07.34 | 15.JJ | A3L15Z | US91324PFJ66 | 5,15%, v. 25.07.24(34), DL-Notes 2024(24/34) | | 101,49G-1,38G | 101,35 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LAY9 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) | | 99,63G-9,54G | 99,7 | G | 6 | 5,99 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LAZA | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) | | 102,54G-2,6G | 102,75 | G | 4,18 | 4,17 |
| US$ | 1.000 | **15.10.25** | 15.AO | A3LAZB | US91324PEN87 | 5,15%, v. 28.10.22(25), DL-Notes 2022(22/25) | | 99,98G-9,9G | 99,94 | G | 5,85 | 5,71 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LAZC | US91324PEQ19 | 5,3%, v. 28.10.22(30), DL-Notes 2022(22/30) | | 103,68G-3,63G | 103,66 | G | 4,45 | 4,44 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LAZD | US91324PER91 | 5,35%, v. 28.10.22(33), DL-Notes 2022(22/33) | | 103,24G-3,39G | 103,22 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.02.63 | 15.FA | A3LAZE | US91324PET57 | 6,05%, v. 28.10.22(63), DL-Notes 2022(22/63) | | 101,39G-1,13G | 101,26 | G | 6,06 | 6,06 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LFXU | US91324PEU21 | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 99,75G-9,81G | 99,9 | G | 4,36 | 4,35 |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LFXV | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33) | | 97,62G-7,56G | 97,59 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LFXW | US91324PEW86 | 5,05%, v. 28.03.23(53), DL-Notes 2023(23/53) | | 88,78G-8,61G | 88,55 | G | 5,98 | 5,97 |
| US$ | 1.000 | 15.04.63 | 15.AO | A3LFXX | US91324PEX69 | 5,2%, v. 28.03.23(63), DL-Notes 2023(23/63) | | 88,46G-8,48G | 88,39 | G | 6,06 | 6,06 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3LWMC | US91324PEY43 | 4,6%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 100,67G-0,67G | 100,67 | G | 4,22 | 4,2 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LWMD | US91324PEZ18 | 4,7%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 101,09G-1,19G | 101,3 | G | 4,39 | 4,38 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LWME | US91324PFA57 | 4,9%, v. 21.03.24(31), DL-Notes 2024(24/31) | | 101,73G-1,69G | 101,83 | G | 4,61 | 4,6 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LWMF | US91324PFB31 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 100,3G-0,07G | 100,16 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LWMG | US91324PFC14 | 5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54) | | 93,14G-3,11G | 93,07 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.04.64 | 15.AO | A3LWMH | US91324PFD96 | 5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64) | | 93,05G-2,84G | 92,88 | G | 6,07 | 6,06 |
| US$ | 1.000 | 15.06.28 | 15.JD | A4EC5L | US91324PFN78 | 4,4%, v. 20.06.25(28), DL-Notes 2025(25/28) | | 100,46G-0,47G | 100,54 | G | 4,26 | 4,26 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EC5M | US91324PFP27 | 4,65%, v. 20.06.25(31), DL-Notes 2025(25/31) | | 100,65G-0,64G | 100,69 | G | 4,57 | 4,56 |
| US$ | 1.000 | 15.06.35 | 15.JD | A4EC5N | US91324PFQ00 | 5,3%, v. 20.06.25(35), DL-Notes 2025(25/35) | | 102,11G-1,98G | 102,05 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.06.55 | 15.JD | A4EC5P | US91324PFR82 | 5,95%, v. 20.06.25(55), DL-Notes 2025(25/55) | | 101,59G-1,17G | 101,28 | G | 5,95 | 5,95 |
| | | | | | | **Universal Health Services Inc.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.10.29 | 15.AO | A3L3ZC | US913903BB57 | 4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29) | | 98,69G-8,64G | 98,79 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L3ZD | US913903BC31 | 5,05%, v. 26.09.24(34), DL-Notes 2024(24/34) | | 95,1G-5,05G | 95,28 | G | 5,83 | 5,83 |
| | | | | | | **Universal Music Group N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,8G-0,81G | 100,82 | G | 2,55 | 2,54 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 101,55G-1,57G | 101,58 | G | 3,49 | 3,49 |
| Euro | 1.000 | 13.06.31 | 13.06. | A3LJTY | XS2631848665 | 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,64G-3,78G | 103,97 | G | 3,27 | 3,27 |
| | | | | | | **University of Cambridge** **Bonds** | | | | | | |
| £ | 1.000 | 17.10.52 | 17.AO | A1HBD9 | XS0841542961 | 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52) | | 71,69G-1,06G | 71,73 | G | 5,99 | 5,99 |
| | | | | | | **University of Oxford** **Bonds** | | | | | | |
| £ | 1.000 | 08.12.17 | 08.12. | A19THA | XS1713474838 | 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117) | | 44,45G-3,94G | 44,43 | G | 5,83 | 5,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unum Group** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 78,04G-7,6G | 77,98 | G | 6,41 | 6,41 |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 73,08G-3,1G | 73,67 | G | 6,33 | 6,33 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZYP | US91529YAT38 | 6%, v. 10.06.24(54), DL-Notes 2024(24/54) | | 96,97G-6,66G | 97,28 | G | 6,35 | 6,35 |
| | | | | | | **UPCB Finance VII Ltd.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 99,83G-9,82G | 99,75 | G | 3,71 | 3,71 |
| | | | | | | **Upjohn Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,362%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 97,55G-7,56G | 97,6 | G | 2,74 | 2,73 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,908%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 86,93G-6,98G | 87,03 | G | 4,13 | 4,13 |
| | | | | | | **UPM Kymmene Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 91,88G-2,03G | 92,04 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,73G-7,75G | 97,76 | G | 2,89 | 2,89 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,45G-6,54G | 86,53 | G | 1,15 | 1,15 |
| Euro | 1.000 | 29.08.34 | 29.08. | A3L237 | XS2886143770 | 3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,84G-8,85G | 98,82 | G | 3,53 | 3,53 |
| | | | | | | **Urenco Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,05G-9,05G | 99,01 | G | 3,41 | 3,41 |
| Euro | 1.000 | 18.06.35 | 18.06. | A4ECLS | XS3092615189 | 3 5/8%, v. 18.06.25(35), EO-Med.-Term Notes 2025(25/35) | | 98,65G-8,52G | 98,66 | G | 3,81 | 3,81 |
| | | | | | | **Uruguay, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 119,65G-9,6G | 119,95 | G | 4,87 | 4,87 |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 89,39G-9,33G | 89,51 | G | 5,81 | 5,81 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 86,3G-6,18G | 86,34 | G | 5,31 | 5,31 |
| US$ | 1 | 14.02.37 | 14.FA | A4D6XM | US760942BH42 | 5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37) | | 103,38G-3,46G | 103,46 | G | 5,1 | 5,1 |
| | | | | | | **Uruguay, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 118,77G-8,68G | 118,61 | G | 4,9 | 4,9 |
| | | | | | | **Usbekistan, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 99,12G-9,13G | 99,06 | G | 5,73 | 5,72 |
| US$ | 1.000 | 12.10.28 | 12.AO | A3LPNW | XS2701166717 | 7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 106,78G-6,71G | 106,7 | G | 5,57 | 5,56 |
| Euro | 1.000 | 29.05.27 | 29.05. | A3LZBW | XS2827786455 | 5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S | | 102,65G-2,55G | 102,54 | G | 3,85 | 3,84 |
| US$ | 1.000 | 28.02.32 | 28.FA | A3LZBY | XS2827783437 | 6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S | | 105,08G-5,09G | 105,02 | G | 6,04 | 6,03 |
| Euro | 1.000 | 25.02.29 | 25.02. | A4D7E6 | XS3008639810 | 5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S | | 103,06G-3,05G | 102,97 | G | 4,14 | 4,13 |
| US$ | 1.000 | 25.05.32 | 25.MN | A4D7E7 | XS3008644737 | 6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S | | 105,23G-5,66G | 105,25 | G | 6,01 | 6 |
| | | | | | | **Utah Acquisition Sub Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 99,66G-9,68G | 99,7 | G | 3,23 | 3,22 |
| | | | | | | **Uzbekneftegaz JSC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.05.30 | 07.MN | A4EAWA | XS3063464070 | 8 3/4%, v. 07.05.25(30), DL-Notes 2025(25/30) Reg.S | | 104,2G-4,2G | 104,2 | G | 7,81 | 7,8 |
| | | | | | | **V.F. Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 90,41G-0,33G | 90,34 | G | 0,55 | 0,55 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 72,22G-2,7G | 72,42 | G | 1,71 | 1,71 |
| Euro | 1.000 | 07.03.26 | 07.03. | A3LEVM | XS2592659242 | 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) | | 99,96G-9,96G | 99,99 | G | 4,16 | 4,12 |
| Euro | 1.000 | 07.03.29 | 07.03. | A3LEVN | XS2592659671 | 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29) | | 98,5G-8,45G | 98,55 | G | 4,73 | 4,72 |
| | | | | | | **Vale Overseas Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 120,11G-0,03G | 120,25 | G | 5,34 | 5,33 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 110,305G-0,267G | 110,242 | G | 5,71 | 5,71 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 110,19G-9,9G | 110,17 | G | 5,92 | 5,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vale Overseas Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 95,18G-5,36G | 95,26 | G | 4,89 | 4,88 |
| US$ | 1.000 | 28.06.54 | 28.JD | A3L0U4 | US91911TAS24 | 6,4%, v. 28.06.24(54), DL-Notes 2024(24/54) | | 99,5G-9,75G | 99,56 | G | 6,52 | 6,52 |
| US$ | 1.000 | 12.06.33 | 12.JD | A3LJYZ | US91911TAR41 | 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 105,26G-5,26G | 105,34 | G | 5,36 | 5,36 |
| | | | | | | **Vale S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 99,06G-9,5G | 99,3 | G | 5,75 | 5,75 |
| | | | | | | **Valéo S.E.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 99,59G-9,61G | 99,6 | G | 2,3 | 2,29 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,21G-3,22G | 93,31 | G | 2,14 | 2,14 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LBTB | FR001400EA16 | 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 103,66G-3,71G | 103,04 | G | 3,18 | 3,18 |
| Euro | 100.000 | 12.04.29 | 12.04. | A3LPNJ | FR001400L9Q7 | 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 107,77G-7,83G | 107,78 | G | 3,54 | 3,54 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3LW4A | FR001400PAJ8 | 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,7G-1,74G | 101,76 | G | 4,08 | 4,07 |
| Euro | 100.000 | 20.05.31 | 20.05. | A4EBBM | FR001400WJR8 | 5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31) | | 102,67G-2,54G | 102,77 | G | 4,61 | 4,6 |
| | | | | | | **Valero Energy Corporation** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 114,04G-3,85G | 114,06 | G | 5,09 | 5,08 |
| US$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | 3,4%, v. 12.09.16(26), DL-Notes 2016(16/26) | | 98,8G-8,74G | 98,77 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 86,96G-6,62G | 87,19 | G | 6,17 | 6,17 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 98,14G-8,29G | 98,45 | G | 4,57 | 4,56 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | 4%, v. 07.02.22(52), DL-Notes 2022(22/52) | | 71,08G-0,51G | 71,23 | G | 6,39 | 6,39 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | 2,8%, v. 29.11.21(31), DL-Notes 2021(21/31) | | 89,82G-9,74G | 89,9 | G | 4,76 | 4,76 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | 3,65%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 66,68G-6,21G | 67,16 | G | 6,39 | 6,39 |
| US$ | 1.000 | 15.02.30 | 15.FA | A4D6TU | US91913YBF60 | 5,15%, v. 07.02.25(30), DL-Notes 2025(25/30) | | 102,36G-2,27G | 102,34 | G | 4,64 | 4,63 |
| | | | | | | **Valero Energy Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 99,26G-9,25G | 99,29 | G | 5,03 | 5,01 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 100,15G-0,2G | 100,35 | G | 4,46 | 4,45 |
| | | | | | | **Valiant Bank AG** | | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | **20.01.26** | 20.01. | A287TX | CH0506071387 | v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 99,69G-9,72G | 99,73 | G | 0,68 | |
| sfrs | 5.000 | **31.10.25** | 31.10. | A2R9NN | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) | | 99,79G-9,78G | 99,78 | G | 1,12 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 92,62G-2,42G | 92,44 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 96,61G-6,75G | 96,65 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 96,88G-7,2G | 97,2 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 31.05.28 | 31.05. | A3LJJR | CH1270609485 | 1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28) | | 103,77G-3,85G | 103,9 | G | 0,45 | 0,45 |
| | | | | | | **Van Lanschot Kempen N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 97,78G-7,78G | 97,78 | G | 1,78 | 1,78 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 100,09G-0,12G | 100,1 | G | 2,45 | 2,44 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LJB6 | XS2629466900 | 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 101G-1,01G | 101,01 | G | 2,17 | 2,17 |
| | | | | | | **Var Energi ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3LG5V | XS2599156192 | 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) | | 107,46G-7,43G | 107,48 | G | 3,33 | 3,33 |
| Euro | 1.000 | 12.03.31 | 12.03. | A4D78Z | XS3019303133 | 3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31) | | 101,23G-1,15G | 101,2 | G | 3,64 | 3,64 |
| | | | | | | **Var Energi ASA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.83 | 15.02. | A3LQ05 | XS2708134023 | 7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83) | | 110,46G-0,42G | 110,44 | G | 7,1 | 7,1 |
| | | | | | | **Vattenfall AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.10.25** | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 99,69G-9,69G | 99,68 | G | 0,1 | 0,1 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 98,5G-8,64G | 98,63 | G | 1,01 | 1,01 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 91,67G-1,96G | 92,06 | G | 0,27 | 0,27 |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 101,48G-1,49G | 101,5 | G | 2,43 | 2,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vattenfall AB**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 99,54G-9,52G | 99,55 G | 3,02 | 3,02 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 91,75G-1,74G | 91,78 G | 2,79 | 2,79 |
| £ | 1.000 | 17.08.83 | 17.08. | A3LHVL | XS2619829869 | 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83) | | (exA)-102,24G-2,19G | 102,21 G | 6,72 | 6,72 |
| | | | | | | **Vaudoise Assurances Holding S.A.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 08.12.27 | 08.12. | A3LBV7 | CH1232107057 | 2%, v. 08.12.22(27), SF-Anl. 2022(27) | | 102,9G-3,15G | 103,2 G | 0,62 | 0,62 |
| | | | | | | **Veganz Group AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.02.30(26) | 24.02. | A254NF | DE000A254NF5 | 7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030) | | 68G-8G | 68 G | 18,51 | 18,4 |
| | | | | | | **Ventas Realty L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 98,28G-8,29G | 98,31 G | 4,85 | 4,83 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 99,33G-9,44G | 99,53 G | 4,63 | 4,62 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 100,24G-0,23G | 100,38 G | 4,75 | 4,75 |
| US$ | 1.000 | 01.07.34 | 01.JJ | A3LYUK | US92277GAX51 | 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 102,51G-2,31G | 102,58 G | 5,36 | 5,36 |
| | | | | | | **Veolia Environnement S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 120,28G-0,57G | 120,46 G | 3,24 | 3,24 |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 96,94G-6,94G | 96,92 G | 2,41 | 2,41 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 94,54G-4,54G | 94,54 G | 1,95 | 1,95 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 93,6G-3,72G | 93,72 G | 2,98 | 2,98 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 98,99G-9,02G | 99,01 G | 2,28 | 2,28 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 95,92G-5,95G | 95,95 G | 2,69 | 2,69 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 103,51G-3,52G | 103,53 G | 2,36 | 2,36 |
| Euro | 100.000 | **10.09.25** | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 99,99G-9,99G | 100 G | 1,92 | 1,9 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 98G-8,08G | 98,06 G | 2,42 | 2,42 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001I50 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 96,88G-6,9G | 96,88 G | 2,27 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 88,38G-8,42G | 88,36 G | 1,5 | 1,5 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 97,23G-7,29G | 97,42 G | 2,31 | 2,31 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,2G-8,21G | 98,22 G | 2,39 | 2,39 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 80,6G-0,64G | 80,61 G | 3,09 | 3,09 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 85,87G-6,11G | 86,13 G | 1,85 | 1,85 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 96,16G-6,22G | 96,19 G | 2,87 | 2,87 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,24G-8,26G | 98,23 G | 2,21 | |
| Euro | 100.000 | 09.09.34 | 09.09. | A3L3AT | FR001400SG71 | 3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34) | | 100,52G-0,51G | 100,57 G | 3,5 | 3,5 |
| Euro | 100.000 | 10.01.31 | 10.01. | A3L6QS | FR001400UHP0 | 2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31) | | 99,15G-9,37G | 99,62 G | 3,1 | 3,1 |
| Euro | 100.000 | 17.06.32 | 17.06. | A4ECK6 | FR0014010IP4 | 3,324%, v. 17.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 100,05G-0,08G | 100,03 G | 3,31 | 3,31 |
| Euro | 100.000 | 17.06.37 | 17.06. | A4ECK7 | FR0014010IQ2 | 3,795%, v. 17.06.25(37), EO-Medium-Term Nts 2025(25/37) | | 98,97G-8,9G | 98,97 G | 3,91 | 3,91 |
| | | | | | | **Veolia Environnement S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 99,68G-9,69G | 99,7 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 95,95G-5,81G | 95,9 G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 98,55G-8,56G | 98,56 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 97,25G-7,36G | 97,43 G | | |
| Euro | 100.000 | endlos | 22.02. | A3LQ46 | FR001400KKC3 | 5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.) | | 107,5G-7,48G | 107,46 G | | |
| Euro | 100.000 | endlos | 20.08. | A4EBBG | FR001400YRU1 | 4,371%, zinsv. v. 20.05.25-19.08.30, EO-FLR Notes 2025(30/Und.) | | 102,53G-2,45G | 102,76 G | | |
| | | | | | | **Verallia SA**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 99,35G-9,31G | 99,32 G | 1,99 | 1,99 |
| Euro | 100.000 | 04.11.32 | 04.11. | A3L49L | FR001400TRD7 | 3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32) | | 99,62G-9,61G | 99,58 G | 3,94 | 3,93 |
| | | | | | | **Verallia SA**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 99,73G-9,65G | 99,32 G | 1,76 | 1,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Veralto Corp.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.09.31 | 19.09. | A3LNF1 | XS2689127467 | 4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S | | 102,81G-2,79G | 102,79 | G | 3,63 | 3,63 |
| | | | | | | **Verbund AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 66,77G-6,62G | 66,72 | G | 2,69 | 2,69 |
| | | | | | | **Verbund AG** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 17.05.31 | 17.05. | A3LYXW | XS2821745374 | 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31) | | 102,49G-2,52G | 102,52 | G | 2,77 | 2,77 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 112G-2G | 112 | G | 5,63 | 5,62 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 107,13G-7,19G | 107,32 | G | 5,81 | 5,81 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 96,89G-6,61G | 96,75 | G | 6,52 | 6,51 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 98,36G-8,48G | 98,44 | G | 3,68 | 3,68 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,01G-7,03G | 97,01 | G | 2,93 | 2,92 |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 81,62G-1,61G | 81,55 | G | 7,17 | 7,17 |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 80,41G-0,43G | 80,49 | G | 6,7 | 6,7 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 90,66G-0,71G | 90,66 | G | 6,49 | 6,49 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 101,13G-1,21G | 101,2 | G | 3,26 | 3,26 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,6%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 77,5G-7,31G | 77,52 | G | 6,76 | 6,75 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 71G-1,14G | 71,01 | G | 5,43 | 5,43 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 67,04G-7,28G | 67,15 | G | 5,96 | 5,96 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,2G-7,22G | 97,23 | G | 2,74 | 2,74 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,36G-0,41G | 90,36 | G | 2,47 | 2,47 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 78,11G-8,07G | 77,92 | G | 5,15 | 5,15 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 53,56G-3,6G | 53,61 | G | 5,51 | 5,51 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 79,77G-9,78G | 79,75 | G | 3,58 | 3,58 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 95,65G-5,67G | 95,64 | G | 3,43 | 3,43 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 78,68G-8,75G | 78,73 | G | 4,78 | 4,78 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3LTSX | XS2754067242 | 4,4899%, v. 25.01.24(32), EO-Notes 2024(24/32) | | 101,6G-1,73G | 101,72 | G | 4,19 | 4,19 |
| Euro | 1.000 | 04.05.33 | 04.05. | A4D6EH | XS2991917530 | 4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33) | | 101,12G-1,19G | 101,13 | G | 4,44 | 4,43 |
| Euro | 1.000 | 04.05.37 | 04.05. | A4D6EJ | XS2991917613 | 5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37) | | 100,01G-0,07G | 100,01 | G | 5,11 | 5,11 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| US$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | 4,35%, v. 11.08.16(47), DL-Bonds 2016(47) | | 73,28G-2,93G | 73,2 | G | 6,87 | 6,87 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,6%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 76,26G-6,15G | 76,29 | G | 6,77 | 6,77 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 98,25G-8,28G | 98,29 | G | 4,57 | 4,56 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 93,12G-2,85G | 92,94 | G | 5,05 | 5,05 |
| US$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 96,29G-6,18G | 96,29 | G | 5,51 | 5,51 |
| US$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 79,15G-9,03G | 79,27 | G | 6,84 | 6,84 |
| US$ | 1.000 | 13.05.30 | 13.MN | A3L7YJ | US91087BBB53 | 6%, v. 13.01.25(30), DL-Notes 2025(25/30) | | 104,01G-4,02G | 104,05 | G | 5,1 | 5,09 |
| US$ | 1.000 | 13.05.37 | 13.MN | A3L7YK | US91087BBC37 | 6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37) | | 104,99G-5,22G | 105,04 | G | 6,34 | 6,33 |
| US$ | 1.000 | 13.05.55 | 13.MN | A3L7YL | US91087BBD10 | 7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) | | 105,02G-5,25G | 105,08 | G | 7,07 | 7,07 |
| US$ | 1.000 | 02.07.32 | 02.JJ | A4EDBG | US91087BBE92 | 5,85%, v. 02.07.25(32), DL-Notes 2025(25/32) | | 101,88G-1,85G | 101,91 | G | 5,6 | 5,6 |
| US$ | 1.000 | 29.01.38 | 29.JJ | A4EDBH | US91087BBF67 | 6 5/8%, v. 02.07.25(38), DL-Notes 2025(25/38) | | 102,59G-2,47G | 102,52 | G | 6,43 | 6,43 |
| | | | | | | **Verisign Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 89,47G-9,34G | 89,58 | G | 4,88 | 4,88 |
| | | | | | | **Verisk Analytics Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 99,16G-9,03G | 99,19 | G | 4,47 | 4,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verisk Analytics Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LE9J | US92345YAH99 | 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 104,58G-4,42G | 104,7 | G | 5,11 | 5,1 |
| US$ | 1.000 | 05.06.34 | 05.JD | A3LZBF | US92345YAJ55 | 5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34) | | 101,09G-0,94G | 101,23 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.08.30 | 15.FA | A4EFGL | US92345YAM84 | 4 1/2%, v. 21.08.25(30), DL-Notes 2025(25/30) | | 99,54G-9,42G | 99,58 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.02.36 | 15.FA | A4EFGM | US92345YAN67 | 5 1/8%, v. 21.08.25(36), DL-Notes 2025(25/36) | | 98,82G-8,45G | 98,93 | G | 5,39 | 5,39 |
| | | | | | | **Verisure Holding AB**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 15.FA | A3LDPH | XS2581647091 | 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S | | (exA)-103,28G-3,24G | 103,31 | G | 5,77 | 5,75 |
| | | | | | | **Verisure Holding AB**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | (exA)-99,6G-9,65G | 99,67 | G | 3,52 | 3,51 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 99,88G-9,88G | 99,87 | G | 4,05 | 4,04 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 103,46G-3,45G | 103,48 | G | 7,62 | 7,6 |
| | | | | | | **Verisure Midholding AB**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | (exA)-100,56G-0,57G | 100,56 | G | 5,13 | 5,12 |
| | | | | | | **Verizon Communications Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 100,71G-0,69G | 100,73 | G | 4,18 | 4,18 |
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 80,42G-0,24G | 80,43 | G | 5,84 | 5,84 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 96,11G-6,25G | 96,21 | G | 2,61 | 2,61 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 80,36G-79,95G | 80,37 | G | 5,78 | 5,78 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 99,98G-9,95G | 99,97 | G | 4,2 | 4,19 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 100,03G-99,86G | 100,18 | G | 5,34 | 5,33 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 96,84G-6,64G | 97,22 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,012%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 90,74G-0,62G | 91,27 | G | 5,82 | 5,82 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 97,47G-7,26G | 97,49 | G | 4,98 | 4,98 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 98,92G-8,93G | 98,95 | G | 2,3 | 2,29 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 96,1G-6,11G | 96,13 | G | 2,87 | 2,87 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 89,19G-9,27G | 89,22 | G | 3,99 | 3,99 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 79,55G-80,02G | 80,59 | G | 5,86 | 5,86 |
| US$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 90,53G-89,99G | 90,26 | G | 5,79 | 5,78 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,85%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 79,85G-9,49G | 79,94 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,55%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 109,83G-9,54G | 109,71 | G | 5,78 | 5,78 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,012%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 87,85G-7,46G | 88,12 | G | 6,01 | 6,01 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,862%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 89,71G-9,26G | 89,67 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,522%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 84,27G-3,87G | 84,5 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,672%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 85,08G-4,64G | 85,13 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 95,34G-5,2G | 95,44 | G | 5,12 | 5,12 |
| Euro | 1.000 | **17.02.26** | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 100,09G-0,05G | 100,17 | G | 3,12 | 3,1 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 96,66G-6,72G | 96,7 | G | 3,21 | 3,21 |
| US$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 86,91G-6,97G | 86,89 | G | 3,42 | 3,42 |
| US$ | 1.000 | **20.11.25** | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 98,96G-8,96G | 98,93 | G | 1,71 | 1,71 |
| US$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 86,81G-6,75G | 86,86 | G | 4,03 | 4,03 |
| US$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,65%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 70,97G-0,77G | 71,09 | G | 5,58 | 5,58 |
| US$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 62,65G-2,46G | 62,79 | G | 5,78 | 5,78 |
| US$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFV18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 59,05G-8,97G | 59,31 | G | 5,8 | 5,8 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 90,35G-0,18G | 90,33 | G | 2,47 | 2,47 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 63,53G-3,02G | 63,49 | G | 5,81 | 5,81 |
| US$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 77,42G-6,99G | 77,37 | G | 5,84 | 5,84 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,15%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 95,13G-5,06G | 95,15 | G | 4,4 | 4,39 |
| US$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 97,99G-7,95G | 97,99 | G | 4,39 | 4,38 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 83,68G-3,92G | 84,15 | G | 3,09 | 3,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,85%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 75,05G-4,99G | 75,32 | G | 4,15 | 4,15 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 97,58G-7,69G | 97,64 | G | 1,79 | 1,79 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 92,55G-2,57G | 92,61 | G | 2,69 | 2,69 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 98,84G-8,79G | 98,92 | G | 4,37 | 4,37 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 72,97G-2,92G | 73,27 | G | 4,04 | 4,04 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 85,76G-5,82G | 85,76 | G | 2,03 | 2,03 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 86,76G-6,55G | 86,77 | G | 4,25 | 4,25 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 98,98G-8,97G | 99,08 | G | 4,24 | 4,23 |
| US$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | 74,62G-4,52G | 74,94 | G | 5,84 | 5,84 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K4AH | US92343VGN82 | 2,355%, v. 20.09.21(32), DL-Notes 2022(22/32) | | 86,84G-6,69G | 86,86 | G | 4,79 | 4,79 |
| US$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 98,51G-8,22G | 98,47 | G | 2,93 | 2,93 |
| US$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,1%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 95,04G-5,01G | 95,11 | G | 4,2 | 4,19 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,55%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 90,24G-0,15G | 90,29 | G | 4,62 | 4,61 |
| US$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGK44 | 3,4%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 78,13G-7,68G | 78,1 | G | 5,64 | 5,63 |
| US$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,55%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 71,78G-1,58G | 71,97 | G | 5,75 | 5,75 |
| US$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 69,35G-9,15G | 69,55 | G | 5,83 | 5,83 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 91,8G-1,81G | 91,82 | G | 0,82 | 0,82 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 84,93G-4,95G | 84,9 | G | 1,76 | 1,76 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 77,98G-7,94G | 77,91 | G | 2,85 | 2,85 |
| US$ | 1.000 | 30.10.30 | 30.AO | A3KPQJ | US92343VFX73 | 1,68%, v. 06.10.20(30), DL-Notes 2020(30) | | 87,41G-7,29G | 87,38 | G | 3,83 | 3,83 |
| US$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,987%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 60,56G-0,25G | 60,7 | G | 5,82 | 5,82 |
| US$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,85%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 71,53G-1,27G | 71,59 | G | 5,66 | 5,66 |
| Euro | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 105,28G-5,47G | 105,56 | G | 3,09 | 3,09 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 108,11G-8,45G | 108,6 | G | 3,65 | 3,65 |
| US$ | 1.000 | 09.05.33 | 09.MN | A3LHK6 | US92343VGT52 | 5,05%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 101,43G-1,28G | 101,44 | G | 4,91 | 4,9 |
| Euro | 1.000 | 28.06.32 | 28.06. | A3LU0N | XS2770514789 | 3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32) | | 100,88G-0,92G | 100,92 | G | 3,35 | 3,35 |
| Euro | 1.000 | 28.02.36 | 28.02. | A3LU0P | XS2770514946 | 3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36) | | 99,37G-9,37G | 99,38 | G | 3,82 | 3,82 |
| US$ | 1.000 | 23.02.54 | 23.FA | A3LU1D | US92343VGW81 | 5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54) | | 96,83G-6,4G | 96,75 | G | 5,84 | 5,84 |
| US$ | 1.000 | 02.04.35 | 02.AO | A4D89W | US92343VGZ13 | 5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35) | | 100,8G-0,63G | 100,88 | G | 5,23 | 5,23 |
| Euro | 1.000 | 29.10.32 | 29.10. | A4EE5C | XS3144675231 | 3 1/4%, v. 06.08.25(32), EO-Notes 2025(25/32) | | 99,25G-9,3G | 99,24 | G | 3,36 | 3,36 |
| Euro | 1.000 | 06.08.37 | 06.08. | A4EE5D | XS3144675744 | 3 3/4%, v. 06.08.25(37), EO-Notes 2025(25/37) | | 98,27G-8,23G | 98,24 | G | 3,94 | 3,94 |
| | | | | | | **Verizon Communications Inc.** **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYY | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 101,03G-1,1G | 101,1 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,555%, v. 24.03.21(31), SF-Anl. 2021(31) | | 98,43G-8,32G | 98,43 | G | 0,86 | 0,86 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 99,12G-9,05G | 99,1 | G | 0,39 | 0,39 |
| | | | | | | **Versuni Group B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 97,48G-7,44G | 97,51 | G | 4,14 | 4,13 |
| | | | | | | **Vestas Wind Systems A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 101,38G-1,39G | 101,38 | G | 2,38 | 2,38 |
| Euro | 1.000 | 15.06.31 | 15.06. | A3LRPU | XS2725957042 | 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,83G-4,17G | 104,25 | G | 3,32 | 3,32 |
| | | | | | | **Vestas Wind Systems Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 87,28G-7,36G | 87,28 | G | 3,71 | 3,7 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 94,9G-4,97G | 94,98 | G | 2,91 | 2,91 |
| | | | | | | **Vesteda Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 99,65G-9,68G | 99,68 | G | 2,37 | 2,36 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 98,16G-8,16G | 98,16 | G | 2,58 | 2,58 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 85,88G-6,02G | 86,11 | G | 1,73 | 1,73 |
| Euro | 1.000 | 07.05.32 | 07.05. | A3LYBC | XS2815987834 | 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32) | | 102,86G-2,91G | 102,79 | G | 3,5 | 3,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vestel Elektronik Sanayi Ve Ticaret A.S.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LYP3 | XS2817919587 | 9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) | | 84,23G-4,1G | 84,2 | G | 16,1 | 16,04 |
| | | | | | | **VGP N.V.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 99,61G-9,71G | 99,71 | G | 3,99 | 3,95 |
| | | | | | | **VGP N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 92,93G-3G | 92,98 | G | 4,01 | 4,01 |
| Euro | 100.000 | 29.01.31 | 29.01. | A4D9GW | BE6362152199 | 4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31) | | 99,71G-9,74G | 99,71 | G | 4,3 | 4,3 |
| | | | | | | **VIA Outlets B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 95,89G-5,97G | 96 | G | 3,08 | 3,07 |
| | | | | | | **Viatris Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 66,51G-6,35G | 66,52 | G | 6,95 | 6,95 |
| | | | | | | **VICI Properties L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.31 | 15.MN | A3L67Z | US925650AH69 | 5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31) | | 100,63G-0,5G | 100,66 | G | 5,09 | 5,09 |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D9JB | US925650AK98 | 5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35) | | 100,36G-0,19G | 100,49 | G | 5,68 | 5,67 |
| | | | | | | **Vicinity Centres Re Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 93,22G-3,31G | 93,3 | G | 2,39 | 2,39 |
| | | | | | | **Victoria PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 24.08.26 | 28.F31A | A3KMMJ | XS2307567086 | 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 96,2G-6,14G | 96,63 | G | 7,4 | 7,4 |
| | | | | | | **Victoria's Secret & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 92,875G-3,08G | 92,94 | G | 6,78 | 6,77 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 77,73G-7,73G | 77,68 | G | 2,56 | 2,56 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 100,56G-0,41G | 100,41 | G | 3,72 | 3,72 |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | 104,81G-4,97G | 105,16 | G | 4,45 | 4,45 |
| Euro | 100.000 | 02.04.45 | 02.04. | A4D89M | AT0000A3KDX9 | 4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45) | S s | 101,72G-1,75G | 102,18 | G | 4,49 | 4,49 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 100,511G-0,511G | 100,511 | G | 3,71 | 3,71 |
| | | | | | | **Vier Gas Transport GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 96,39G-6,58G | 96,54 | G | 2,66 | 2,66 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 89,19G-9,41G | 89,4 | G | 0,28 | 0,28 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 76,08G-6,14G | 76,13 | G | 1,31 | 1,31 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 102,38G-2,57G | 102,6 | G | 2,72 | 2,72 |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 106,55G-6,89G | 107 | G | 3,51 | 3,51 |
| Euro | 100.000 | 11.11.31 | 11.11. | A383V8 | XS2929985385 | 3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31) | | 100,01G-99,99G | 100 | G | 3,38 | 3,37 |
| | | | | | | **Viking Cruises Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 99,22G-9,19G | 98,97 | G | 6,39 | 6,39 |
| | | | | | | **Vilmorin & Compagnie S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 94,93G-4,93G | 94,9 | G | 2,88 | 2,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VINCI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 92,25G-2,33G | 92,31 | G | 2,47 | |
| Euro | 100.000 | **26.09.25** | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 99,89G-9,89G | 99,88 | G | 1,98 | 1,98 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 94,36G-4,56G | 94,67 | G | 2,91 | 2,91 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 96,85G-6,93G | 96,9 | G | 2,58 | 2,57 |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | 96,7G-6,64G | 96,7 | G | 4,51 | 4,49 |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | 83,21G-2,84G | 83,19 | G | 5,17 | 5,17 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 85,64G-5,64G | 85,65 | G | 1,16 | 1,16 |
| Euro | 100.000 | 17.10.32 | 17.10. | A3LAEJ | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 100,82G-0,81G | 100,82 | G | 3,25 | 3,24 |
| | | | | | | **Virgin Media Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZGX | USG93654AF17 | 5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S | | 90,23G-0,38G | 90,15 | G | 7,51 | 7,5 |
| | | | | | | **Virgin Media Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 97,1G-7,06G | 97,08 | G | 4,47 | 4,47 |
| | | | | | | **Virgin Media Secured Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.08.30 | 15.FA | A28Y1N | XS2010031214 | 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S | | 90,39G-0,33G | 90,35 | G | 6,53 | 6,53 |
| | | | | | | **Virgin Media Secured Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R186 | USG9371KAC48 | 5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S | | 97,5G-7,47G | 97,42 | G | 6,37 | 6,36 |
| £ | 1.000 | 15.01.30 | 15.AO | A2R80R | XS2062666602 | 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S | | 92,09G-2,08G | 92,09 | G | 6,44 | 6,43 |
| | | | | | | **Virgin Media Vendor Financing Notes III DAC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 96,81G-6,79G | 96,82 | G | 6,19 | 6,18 |
| | | | | | | **Virgin Money UK PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 25.09.26 | 25.MS | A2RR4Q | XS1775239095 | 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26) | | 99,63G-9,63G | 99,62 | G | 4,39 | 4,39 |
| | | | | | | **Virgin Money UK PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 99,69G-9,7G | 99,69 | G | 5,26 | 5,25 |
| | | | | | | **Virginia Electric & Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 98,93G-8,97G | 99,04 | G | 4,23 | 4,21 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 80,55G-79,82G | 80,53 | G | 5,95 | 5,95 |
| US$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 87,51G-7,03G | 87,53 | G | 5,91 | 5,91 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 84,92G-4,38G | 84,95 | G | 5,93 | 5,93 |
| US$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 56,22G-5,84G | 56,33 | G | 5,88 | 5,88 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,6%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 84,38G-4,34G | 84,93 | G | 5,92 | 5,92 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 66,86G-6,76G | 67,25 | G | 5,98 | 5,98 |
| US$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,4%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 87,01G-7,21G | 87,17 | G | 4,73 | 4,72 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3L2JX | US927804GR96 | 5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C | S s | 100,52G-0,39G | 100,75 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.08.54 | 15.FA | A3L2JY | US927804GS79 | 5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D | S s | 96,91G-6,68G | 96,99 | G | 5,87 | 5,87 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF30 | US927804GK44 | 5%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 100,78G-0,62G | 100,95 | G | 4,96 | 4,96 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF31 | US927804GL27 | 5,45%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 94,82G-4,59G | 95,19 | G | 5,93 | 5,93 |
| | | | | | | **Viridien S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.30 | 15.AO | A4D8LD | XS3023943692 | 8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S | | 100,13G-0,16G | 100,17 | G | 8,64 | 8,63 |
| | | | | | | **VISA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **14.12.25** | 14.JD | A18V4K | US92826CAD48 | 3,15%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 99,57G-9,57G | 99,58 | G | 4,57 | 4,5 |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 97,73G-7,68G | 97,73 | G | 3,97 | 3,96 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,65%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 77,41G-7,09G | 77,41 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 94,22G-4,15G | 94,21 | G | 1,59 | 1,59 |
| US$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 85,36G-5,33G | 85,49 | G | 2,58 | 2,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VISA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 53,92G-3,57G | 54,14 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 75,17G-5,12G | 75,43 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 96,74G-6,73G | 96,78 | G | 3,9 | 3,9 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,05%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 91,2G-1,15G | 91,25 | G | 4,2 | 4,2 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 99,41G-9,43G | 99,43 | G | 2,21 | 2,2 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 97,79G-7,84G | 97,8 | G | 2,6 | 2,6 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 93,33G-3,35G | 93,35 | G | 3,25 | 3,25 |
| Euro | 1.000 | 15.05.28 | 15.05. | A4EAVJ | XS3063724325 | 2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28) | | 99,4G-9,43G | 99,44 | G | 2,47 | 2,46 |
| Euro | 1.000 | 15.05.33 | 15.05. | A4EAVK | XS3063724598 | 3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33) | | 99,77G-9,74G | 99,67 | G | 3,16 | 3,16 |
| Euro | 1.000 | 15.05.37 | 15.05. | A4EAVL | XS3063724754 | 3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37) | | 99,23G-9,19G | 99,15 | G | 3,58 | 3,58 |
| Euro | 1.000 | 15.05.44 | 15.05. | A4EAVM | XS3063725058 | 3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44) | | 99,17G-8,98G | 99,08 | G | 3,95 | 3,95 |
| | | | | | | **Vistra Corp.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | 100,83G-0,87G | 100,69 | G | | |
| | | | | | | **Viterra Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 93,88G-4,12G | 94,21 | G | 2,1 | 2,1 |
| Euro | 1.000 | **24.09.25** | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,72G-9,78G | 99,77 | G | 0,75 | 0,75 |
| | | | | | | **Vittoria Assicurazioni S.p.A.** | | | | | | |
| | | | | | | **Bearer Notes** | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 105,49G-5,48G | 105,51 | G | 3,71 | 3,71 |
| | | | | | | **Vivo Energy Investments B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.09.27 | 24.MS | A282XF | XS2231814570 | 5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S | | 99,36G-9,42G | 99,35 | G | 5,49 | 5,49 |
| | | | | | | **VMED 02 UK Financing I PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 31.01.29 | 15.JJ | A282LB | XS2231189924 | 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S | | 94,05G-4,06G | 94,06 | G | 6,02 | 6 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 96,48G-6,34G | 96,37 | G | 4,04 | 4,04 |
| | | | | | | **VMED 02 UK Financing I PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| £ | 1.000 | 15.07.31 | 15.JJ | A3KTCA | XS2358483258 | 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S | | 91,05G-1,07G | 91,06 | G | 6,44 | 6,43 |
| | | | | | | **VMWare LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 99,11G-9,08G | 99,16 | G | 4,43 | 4,43 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 100,4G-0,29G | 100,39 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,65%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 100,57G-0,57G | 100,55 | G | 4,35 | 4,34 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | 5,9%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 105,99G-5,62G | 105,98 | G | 4,96 | 4,95 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 91,79G-1,75G | 91,76 | G | 3,14 | 3,14 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 62,93G-2,28G | 62,85 | G | 6,53 | 6,53 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 54,08G-3,49G | 54,06 | G | 6,54 | 6,54 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 98,57G-8,53G | 98,56 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 100,11G-0,17G | 100,11 | G | 0,52 | 0,52 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 99,77G-9,79G | 99,78 | G | 4,34 | 4,33 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 97,27G-7,25G | 97,25 | G | 2,57 | 2,56 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 89,9G-9,89G | 89,83 | G | 3,93 | 3,93 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 92,64G-2,45G | 92,45 | G | 3,73 | 3,72 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 93,09G-3,09G | 93,11 | G | 3,07 | 3,06 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 84,62G-4,5G | 84,69 | G | 3,98 | 3,98 |
| £ | 1.000 | 02.12.52 | 02.12. | A3LBZD | XS2560496197 | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) | S s | 81,5G-0,82G | 81,47 | G | 6,67 | 6,66 |
| £ | 1.000 | 03.07.50 | 03.07. | A4EDQN | XS3109655962 | 6 3/8%, v. 03.07.25(50), LS-Medium-Term Nts 2025(25/50) | | 97,43G-6,68G | 97,32 | G | 6,65 | 6,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 107,55G-7,47G | 107,74 | G | 5,07 | 5,07 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 113,67G-3,62G | 113,82 | G | 4,54 | 4,53 |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,15%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 107,92G-7,59G | 107,9 | G | 5,33 | 5,33 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 96,67G-6,52G | 96,88 | G | 5,45 | 5,45 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 91,8G-1,58G | 92,01 | G | 6,02 | 6,01 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 85,49G-5,17G | 85,46 | G | 5,81 | 5,81 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 87,05G-7,01G | 87,34 | G | 6,12 | 6,12 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 86,7G-6,55G | 86,88 | G | 6,02 | 6,02 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 78,67G-8,42G | 78,7 | G | 6 | 6 |
| US$ | 1.000 | 28.06.64 | 28.JD | A3L0VX | US92857WCB46 | 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64) | | 97,51G-7G | 97,08 | G | 6,17 | 6,17 |
| US$ | 1.000 | 10.02.53 | 10.FA | A3LD44 | US92857WBY57 | 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 94,74G-4,48G | 94,75 | G | 6,13 | 6,13 |
| US$ | 1.000 | 10.02.63 | 10.FA | A3LD45 | US92857WBZ23 | 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 94,35G-4,06G | 94,56 | G | 6,25 | 6,25 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.84 | 30.08. | A3LJB1 | XS2630490717 | 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) | | 109,82G-9,79G | 109,88 | G | 5,9 | 5,9 |
| £ | 1.000 | 30.08.86 | 30.08. | A3LJB2 | XS2630493570 | 8%, zinsv. v. 30.08.24-29.08.25, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) | | 109,63G-9,59G | 109,65 | G | 7,29 | 7,29 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 99,42G-9,6G | 99,5 | G | 2,64 | 2,64 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 96,44G-6,46G | 96,44 | G | 3,14 | 3,14 |
| US$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 104,9G-5,1G | 105,1 | G | 6,76 | 6,76 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 102,26G-2,49G | 102,37 | G | 4,08 | 4,08 |
| US$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 97,67G-7,77G | 97,81 | G | 3,37 | 3,37 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 92,81G-3,12G | 92,91 | G | 4,51 | 4,51 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 76,75G-6,45G | 76,95 | G | 6,87 | 6,87 |
| | | | | | | **Vodafone International Financing DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.08.33 | 01.08. | A3L1Z8 | XS2872349613 | 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33) | | 98,66G-8,82G | 98,72 | G | 3,55 | 3,55 |
| Euro | 1.000 | 02.03.29 | 02.03. | A3LBZB | XS2560495462 | 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) | | 101,68G-1,73G | 101,72 | G | 2,73 | 2,72 |
| Euro | 1.000 | 02.12.34 | 02.12. | A3LBZC | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) | | 100,51G-0,73G | 100,63 | G | 3,65 | 3,65 |
| Euro | 1.000 | 10.02.43 | 10.02. | A3LD4P | XS2586851300 | 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) | | 95,21G-5,07G | 95,13 | G | 4,41 | 4,41 |
| Euro | 1.000 | 03.07.29 | 03.07. | A4EDQK | XS3109654726 | 2 3/4%, v. 03.07.25(29), EO-Medium-Term Nts 2025(25/29) | | 99,7G-9,74G | 99,75 | G | 2,82 | 2,82 |
| Euro | 1.000 | 03.07.33 | 03.07. | A4EDQL | XS3109655020 | 3 3/8%, v. 03.07.25(33), EO-Medium-Term Nts 2025(25/33) | | 98,99G-9G | 98,99 | G | 3,52 | 3,52 |
| Euro | 1.000 | 03.07.38 | 03.07. | A4EDQM | XS3109655293 | 3 7/8%, v. 03.07.25(38), EO-Medium-Term Nts 2025(25/38) | | 98,47G-8,79G | 98,92 | G | 4 | 4 |
| | | | | | | **voestalpine AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 99,3G-9,38G | 99,37 | G | 2,73 | 2,72 |
| Euro | 500 | 03.10.29 | 03.10. | A3L2M2 | AT0000A3FA05 | 3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29) | | 102,99G-2,85G | 102,8 | G | 3 | 3 |
| | | | | | | **Volksbank Wien AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 102,64G-2,66G | 102,63 | G | 2,53 | 2,52 |
| | | | | | | **Volksbank Wien AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 99G-9G | 98,98 | G | 1,76 | 1,76 |
| Euro | 100.000 | 15.03.27 | 15.03. | A3LE9W | AT000B122155 | 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | 103,17G-3,2G | 103,18 | G | 2,63 | 2,63 |
| | | | | | | **Volksbank Wien AG** | | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | 0 3/8%, v. 04.03.19(26), EO-Schuldverschr. 2019(26) | | 99,04G-9,05G | 99,04 | G | 0,76 | 0,76 |
| | | | | | | **Volksbank Wien AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 21.06.34 | 21.06. | A3LWA0 | AT000B122270 | 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34) | | 104,58G-4,56G | 104,59 | G | 5,09 | 5,09 |
| Euro | 100.000 | 04.12.35 | 04.12. | A3LXGD | AT000B122296 | 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35) | | 104,04G-4,08G | 104,02 | G | 4,98 | 4,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.12.25** | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 99,65G-9,65G | 99,64 | G | 2,35 | 2,33 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 100G-0,01G | 100 | G | 2,49 | 2,49 |
| Euro | 100.000 | **07.01.26** | 07.01. | A1X3QB | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) | | 100,52G-0,52G | 100,53 | G | 2,82 | 2,8 |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 104,07G-4,07G | 104,09 | G | 2,79 | 2,78 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 105,71G-5,74G | 105,73 | G | 3,49 | 3,49 |
| Euro | 100.000 | 19.06.28 | 19.06. | A1X3QE | XS3099828355 | 2 3/4%, v. 19.06.25(28), Med.Term.Nts. v.25(28) | | 99,82G-9,84G | 99,84 | G | 2,81 | 2,81 |
| Euro | 100.000 | 19.06.31 | 19.06. | A1X3QF | XS3099830419 | 3 1/2%, v. 19.06.25(31), Med.Term.Nts. v.25(31) | | 100,18G-0,27G | 100,29 | G | 3,45 | 3,44 |
| | | | | | | **Volkswagen Financial Services AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.06.27 | 10.MJSD | A383ES | XS2837886105 | 2,739%, zinsv. v. 10.06.25-09.09.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27) | | 100,2G-0,15G | 100,16 | G | 2,68 | 2,68 |
| | | | | | | **Volkswagen Financial Services AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 99,8G-9,79G | 99,79 | G | 2,43 | 2,43 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 99,36G-9,34G | 99,32 | G | 2,57 | 2,57 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 101,5G-1,83-1,53G | 101,5 | G | 2,76 | 2,76 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 96,33G-6,43G | 96,42 | G | 0,26 | 0,26 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 88,551G-8,671G | 88,591 | G | 0,84 | 0,84 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 95,81G-5,86-5,56G | 95,71 | G | 1,82 | 1,82 |
| Euro | 1.000 | 10.09.26 | 10.09. | A2LQ6W | XS2837886014 | 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) | | 101,37G-1,36G | 101,36 | G | 2,43 | 2,43 |
| Euro | 1.000 | 10.09.30 | 10.09. | A383ET | XS2837886287 | 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) | | 102,75G-2,75G | 102,7 | G | 3,28 | 3,27 |
| Euro | 100.000 | 19.05.27 | 19.05. | A4DFAA | XS2941360963 | 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27) | | 100,89G-0,87G | 100,92 | G | 2,73 | 2,72 |
| Euro | 100.000 | 19.05.29 | 19.05. | A4DFAC | XS2941605078 | 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29) | | 101,69G-1,78G | 101,76 | G | 3,11 | 3,11 |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 13.06.29 | 13.JD | A4ECJQ | AU3CB0322667 | 5,108%, v. 13.06.25(29), AD-Medium-Term Notes 2025(29) | | 100,75G-0,64G | 100,75 | G | 4,98 | 4,98 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 12.02.27 | 12.02. | A3LTNR | CH1322499612 | 2,2075%, v. 12.02.24(27), SF-Notes 2024(27) | | 102,05G-2,07G | 102,05 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 12.02.30 | 12.02. | A3LTQ3 | CH1322499620 | 2,4925%, v. 12.02.24(30), SF-Notes 2024(30) | | 105,42G-5,51G | 105,43 | G | 1,22 | 1,22 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 100.000 | **09.10.25** | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 99,59G-9,59G | 99,59 | G | 7,25 | 7,03 |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) | | 97,55G-7,46G | 97,54 | G | 4,88 | 4,86 |
| £ | 100.000 | 18.09.27 | 18.09. | A3LNNB | XS2687917018 | 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27) | | 103,08G-2,97G | 103,07 | G | 4,95 | 4,95 |
| £ | 100.000 | 14.07.31 | 14.07. | A4ED0D | XS3117840309 | 5 1/4%, v. 14.07.25(31), LS-Medium-Term Notes 2025(31) | | 99,12G-8,83G | 99,11 | G | 5,48 | 5,48 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 98,3G-8,27G | 98,29 | G | 4,89 | 4,88 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 98,4G-8,35G | 98,48 | G | 4,81 | 4,8 |
| US$ | 1.000 | **13.11.25** | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 99,79G-9,79G | 99,77 | G | 5,6 | 5,48 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 100G-99,93G | 99,98 | G | 4,83 | 4,82 |
| US$ | 1.000 | **12.09.25** | 12.MS | A3LM20 | USU9273ADQ59 | 5,8%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S | | 99,94G-9,93G | 99,93 | G | 7 | 6,78 |
| US$ | 1.000 | 12.09.26 | 12.MS | A3LM23 | USU9273ADR33 | 5,7%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S | | 100,97G-0,98G | 101 | G | 4,79 | 4,79 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LM25 | USU9273ADS16 | 5,65%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 102,57G-2,54G | 102,54 | G | 4,8 | 4,8 |
| US$ | 1.000 | 12.09.33 | 12.MS | A3LM2W | USU9273ADT98 | 5,9%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 102,91G-2,62G | 102,81 | G | 5,57 | 5,57 |
| US$ | 1.000 | 16.11.26 | 16.MN | A3LQ1T | USU9273ADW28 | 6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S | | 101,47G-1,46G | 101,45 | G | 4,82 | 4,8 |
| US$ | 1.000 | 16.11.28 | 16.MN | A3LQ1V | USU9273ADX01 | 6,2%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S | | 104,2G-4,19G | 104,22 | G | 4,84 | 4,84 |
| US$ | 1.000 | 16.11.30 | 16.MN | A3LQ1X | USU9273ADY83 | 6,45%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S | | 106,95G-6,79G | 106,89 | G | 5,02 | 5,02 |
| US$ | 1.000 | 20.03.26 | 20.MS | A3LWFM | USU9273AEA98 | 5,4%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S | | 100,24G-0,27G | 100,2 | G | 4,98 | 4,93 |
| US$ | 1.000 | 22.03.27 | 22.MS | A3LWFR | USU9273AEB71 | 5,3%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S | | 100,67G-0,65G | 100,67 | G | 4,93 | 4,91 |
| US$ | 1.000 | 22.03.29 | 22.MS | A3LWFT | USU9273AEC54 | 5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S | | 101,65G-1,6G | 101,66 | G | 4,82 | 4,81 |
| US$ | 1.000 | 22.03.34 | 22.MS | A3LWFV | USU9273AED38 | 5,6%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S | | 100,88G-0,65G | 100,84 | G | 5,58 | 5,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A3L2R4 | USU9273AEG68 | 4,85%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S | | 100,04G-0,02G | 100,02 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3L2R6 | USU9273AEH42 | 4,95%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S | | 100,71G-0,64G | 100,75 | G | 4,83 | 4,83 |
| US$ | 1.000 | 25.03.27 | 25.MS | A4D81G | USU9273AEJ08 | 4,95%, v. 27.03.25(27), DL-Notes 2025(25/27) Reg.S | | 100,44G-0,46G | 100,43 | G | 4,7 | 4,68 |
| US$ | 1.000 | 27.03.28 | 27.MS | A4D81J | USU9273AEK70 | 5,05%, v. 27.03.25(28), DL-Notes 2025(25/28) Reg.S | | 100,94G-0,92G | 100,93 | G | 4,72 | 4,71 |
| US$ | 1.000 | 27.03.30 | 27.MS | A4D81L | USU9273AEL53 | 5,35%, v. 27.03.25(30), DL-Notes 2025(25/30) Reg.S | | 101,99G-1,95G | 101,98 | G | 4,93 | 4,92 |
| US$ | 1.000 | 25.03.32 | 25.MS | A4D81N | USU9273AEM37 | 5,65%, v. 27.03.25(32), DL-Notes 2025(25/32) Reg.S | | 102,02G-1,87G | 101,99 | G | 5,38 | 5,37 |
| US$ | 1.000 | 27.03.35 | 27.MS | A4D81Q | USU9273AEN10 | 5,8%, v. 27.03.25(35), DL-Notes 2025(25/35) Reg.S | | 101,36G-1,01G | 100,97 | G | 5,74 | 5,74 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 27.03.26 | 27.MJSD | A3LWSL | XS2794650833 | 2,643%, zinsv. v. 27.06.25-26.09.25, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26) | | 100,02G-0,01G | 100,02 | G | 2,65 | 2,64 |
| Euro | 100.000 | 31.05.27 | 01.MJSD | A4EBVX | XS3083232002 | 2,711%, zinsv. v. 30.05.25-28.08.25, v. 30.05.25(27), EO-FLR Med.-Term Nts 2025(27) | | 99,77G-9,77G | 99,77 | G | 2,87 | 2,87 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 101,45G-1,41G | 101,48 | G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 99,74G-9,93G | 99,79 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 100,67G-0,71G | 100,69 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 95,76G-5,97G | 95,82 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 97,78G-8,05G | 97,88 | G | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | 3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 99,41G-9,42G | 99,43 | G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPT | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) | | 109,36G-9,75G | 109,78 | G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPU | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) | | 114,82G-4,91G | 114,84 | G | | |
| Euro | 100.000 | endlos | 15.11. | A4EA1L | XS3071332962 | 5,493%, zinsv. v. 15.05.25-14.11.30, EO-FLR Notes 2025(30/Und.) | S s | 102,98G-3,1G | 103,11 | G | | |
| Euro | 100.000 | endlos | 15.11. | A4EA1M | XS3071335478 | 5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.) | S s | 103,64G-3,78G | 103,65 | G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 97,71G-7,84G | 97,74 | G | 3,63 | 3,63 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 82,47G-2,52G | 82,53 | G | 4,75 | 4,75 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 94,8G-4,8G | 94,82 | G | 2,9 | 2,9 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 94,22G-4,28G | 94,27 | G | 1,84 | 1,84 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 85,4G-5,47G | 85,49 | G | 2,89 | 2,89 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 65,99G-5,99G | 65,99 | G | 4,49 | 4,49 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 102,01G-2,02G | 102,04 | G | 2,75 | 2,75 |
| Euro | 100.000 | **15.11.25** | 15.11. | A3LA6A | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) | | 100,41G-0,41G | 100,42 | G | 2,33 | 2,31 |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) | | 103,32G-3,36G | 103,35 | G | 2,83 | 2,82 |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 104,83G-4,91G | 104,86 | G | 3,24 | 3,23 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3LFX1 | XS2604697891 | 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) | | 100,92G-0,92G | 100,93 | G | 2,32 | 2,31 |
| Euro | 100.000 | 29.03.29 | 29.03. | A3LFX2 | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) | | 103,77G-3,86G | 103,87 | G | 3,1 | 3,09 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 98,8G-8,82G | 98,83 | G | 2,63 | 2,62 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 98,16G-8,13G | 98,18 | G | 4,96 | 4,94 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 99,55G-9,59G | 99,58 | G | 2,81 | 2,81 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 99,99G-9,97G | 99,98 | G | 3,25 | 3,25 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 93,5G-3,21G | 93,49 | G | 5,43 | 5,43 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 98,95G-9,02G | 99,07 | G | 4,22 | 4,22 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 95,35G-5,95G | 95,54 | G | | |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **12.01.26** | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 99,1G-9,1G | 99,1 | G | 0,5 | 0,5 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 99,28G-9,28G | 99,27 | G | 2,38 | 2,38 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 92,7G-2,685G | 92,72 | G | 1,08 | 1,08 |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 98,14G-8,14G | 98,17 | G | 0,76 | 0,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Leasing GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 91,65G-1,65G | 91,65 | G | 1,36 | 1,36 |
| Euro | 1.000 | 11.10.26 | 11.10. | A2YN0E | XS2745344601 | 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) | | 101,26G-1,24G | 101,28 | G | 2,5 | 2,5 |
| Euro | 1.000 | 11.10.28 | 11.10. | A2YN0F | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) | | 103,04G-3,14G | 103,06 | G | 2,81 | 2,81 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2YN0G | XS2745726047 | 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) | | 103,301G-3,121G | 103,301 | G | 3,38 | 3,38 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3514T | XS2694872081 | 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) | | 101,24G-1,24G | 101,24 | G | 2,36 | 2,35 |
| Euro | 1.000 | 25.03.29 | 25.03. | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | 105,85G-5,92G | 105,89 | G | 2,86 | 2,86 |
| Euro | 1.000 | 25.09.31 | 25.09. | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 106,92G-7,03G | 106,93 | G | 3,45 | 3,45 |
| | | | | | | **Volvo Car AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 99G-8,93G | 98,91 | G | 3,02 | 3,02 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | 103,06G-3,09G | 103,16 | G | 3,07 | 3,07 |
| Euro | 1.000 | 08.05.30 | 08.05. | A3LYBG | XS2811097075 | 4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30) | | 102,37G-2,41G | 102,7 | G | 4,17 | 4,17 |
| Euro | 1.000 | 10.06.29 | 10.06. | A4ECBA | XS3088627982 | 4,2%, v. 10.06.25(29), EO-Medium-Term Nts 2025(25/29) | | 100,64G-0,64G | 100,73 | G | 4,01 | 4,01 |
| | | | | | | **Volvo Treasury AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.09.25** | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 99,95G-9,95G | 99,95 | G | 2,26 | 2,24 |
| Euro | 1.000 | 19.08.27 | 19.08. | A3K8K0 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) | | 99,18G-9,16G | 99,19 | G | 2,44 | 2,44 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 98,39G-8,38G | 98,38 | G | 2,22 | |
| Euro | 1.000 | 26.08.27 | 26.08. | A3L2ZT | XS2887185127 | 3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27) | | 101,27G-1,26G | 101,28 | G | 2,48 | 2,48 |
| Euro | 1.000 | 26.08.29 | 26.08. | A3L2ZU | XS2887184401 | 3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29) | | 101,27G-1,27G | 101,28 | G | 2,79 | 2,79 |
| Euro | 1.000 | **17.11.25** | 17.11. | A3LD8C | XS2583352443 | 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25) | | 100,2G-0,2G | 100,21 | G | 2,62 | 2,6 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3LH5C | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) | | 101,91G-1,93G | 101,96 | G | 2,49 | 2,49 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 104G-3,85G | 104,03 | G | 4,64 | 4,63 |
| Euro | 1.000 | 29.08.26 | 29.08. | A3LMED | XS2671621402 | 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) | | 101,54G-1,54G | 101,56 | G | 2,34 | 2,34 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3LUCH | XS2760218185 | 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26) | | 100,85G-0,85G | 100,86 | G | 2,29 | 2,29 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3LUCJ | XS2760217880 | 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29) | | 101,19G-1,2G | 101,39 | G | 2,75 | 2,75 |
| Euro | 1.000 | 20.05.30 | 20.05. | A4EA8D | XS3074383996 | 3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30) | | 100,14G-0,28G | 100,31 | G | 2,93 | 2,93 |
| | | | | | | **Vonovia SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 99,38G-9,38G | 99,3 | G | 2,28 | 2,28 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 99,25G-9,29G | 99,28 | G | 2,26 | 2,25 |
| Euro | 100.000 | **08.09.25** | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 99,93G-9,94G | 99,93 | G | 2,23 | 2,23 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 97,55G-7,68G | 97,69 | G | 2,51 | 2,5 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 99,56G-9,56G | 99,53 | G | 2,25 | 2,24 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 95,74G-5,76G | 95,79 | G | 3,13 | 3,13 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 87,17G-7,44G | 87,72 | G | 4,04 | 4,04 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 62,34G-2,29G | 62,64 | G | 3,18 | 3,18 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,18G-6,42G | 96,5 | G | 3,09 | 3,09 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 98,65G-8,67G | 98,66 | G | 1,27 | 1,27 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 90,19G-0,43G | 90,46 | G | 2,21 | 2,21 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 90,8G-1,02G | 91,07 | G | 1,09 | 1,09 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 78,34G-8,41G | 78,4 | G | 2,83 | 2,83 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,94G-5,96G | 95,95 | G | 1,3 | 1,3 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 72,17G-2,13G | 72,44 | G | 4,3 | 4,3 |
| Euro | 100.000 | 23.05.27 | 23.05. | A30VQA | DE000A30VQA4 | 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) | | 104,03G-4,07G | 104,09 | G | 2,35 | 2,35 |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 108,27G-8,33G | 108,31 | G | 3,25 | 3,25 |
| Euro | 100.000 | 10.04.34 | 10.04. | A3829J | DE000A3829J7 | 4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34) | | 102,84G-2,84G | 102,85 | G | 3,85 | 3,85 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 86,53G-6,78G | 86,79 | G | 1,44 | 1,44 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 96,1G-6,1G | 96,1 | G | 0,78 | 0,78 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 90,28G-0,31G | 90,28 | G | 1,38 | 1,38 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 81,76G-2,02G | 82,14 | G | 2,43 | 2,43 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 66,13G-6,37G | 66,68 | G | 4,5 | 4,5 |
| Euro | 100.000 | **01.12.25** | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 99,33G-9,31G | 99,33 | G | 2,5 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 92,84G-2,85G | 92,84 | G | 0,54 | 0,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 82,75G-2,79G | 82,76 | G | 1,8 | 1,8 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 53,56G-3,46G | 53,55 | G | 4,79 | 4,79 |
| Euro | 100.000 | **28.01.26** | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 99,53G-9,53G | 99,53 | G | 2,46 | 2,44 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 97,79G-7,82G | 97,82 | G | 2,68 | 2,68 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 93,33G-3,61G | 93,71 | G | 3,47 | 3,47 |
| | | | | | | **Vseobecnß Úverovß Banka AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 91,66G-1,75G | 91,7 | G | 1,09 | 1,09 |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 97,41G-7,42G | 97,44 | G | 1,79 | 1,79 |
| Euro | 100.000 | 20.05.32 | 20.05. | A4EBBE | SK4000027355 | 3%, v. 20.05.25(32), EO-Med.-T.Mortg.Cov.Bds 25(32) | | 99,14G-9,17G | 99,11 | G | 3,14 | 3,14 |
| | | | | | | **Vulcan Materials Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 99,11G-9,02G | 99,07 | G | 4,59 | 4,57 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 95,59G-5,56G | 95,63 | G | 4,59 | 4,59 |
| | | | | | | **VZ Secured Financing B.V.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 94,36G-4,37G | 94,49 | G | 4,57 | 4,57 |
| | | | | | | **VZ Vendor Financing II B.V.** | | | | | | |
| | | | | | | **Bearer Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 93,08G-3,09G | 93,14 | G | 5,18 | 5,17 |
| | | | | | | **W.P. Carey Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.11.34 | 19.11. | A3L5U8 | XS2941598786 | 3,7%, v. 19.11.24(34), EO-Notes 2024(24/34) | | 97,52G-7,57G | 97,48 | G | 4,02 | 4,02 |
| Euro | 1.000 | 23.07.32 | 23.07. | A3LYG9 | XS2819335311 | 4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32) | | 103,32G-3,32G | 103,29 | G | 3,7 | 3,7 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4ED26 | US92936UAN90 | 4,65%, v. 10.07.25(30), DL-Notes 2025(25/30) | | 99,69G-9,64G | 99,74 | G | 4,79 | 4,79 |
| | | | | | | **W.W. Grainger Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L117 | US384802AF19 | 4,45%, v. 12.09.24(34), DL-Notes 2024(24/34) | | 96,9G-6,77G | 97,12 | G | 4,95 | 4,95 |
| | | | | | | **Wabtec Transportation Netherlands B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 96,98G-7,03G | 97,07 | G | 2,55 | 2,55 |
| | | | | | | **Walgreen Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,4%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 90,89G-0,89G | 90,88 | G | 5,28 | 5,28 |
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 99,15G-9,35G | 99,43 | G | 2,66 | 2,65 |
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,65%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 95,45G-5,61G | 95,5 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,2%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 96,02G-5,1G | 96,02 | G | 4,42 | 4,42 |
| | | | | | | **Walliser Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **02.02.26** | 02.02. | A19BXY | CH0352595851 | 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) | | 99,81G-9,82G | 99,84 | G | 0,4 | 0,4 |
| sfrs | 5.000 | **15.09.25** | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 99,85G-9,86G | 99,86 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 95,11G-4,9G | 94,95 | G | 0,32 | 0,32 |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) | | 98,48G-8,3G | 98,35 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | 96,44G-6,25G | 96,3 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 93,68G-3,65G | 93,65 | G | 0,27 | 0,27 |
| | | | | | | **Walmart Inc.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 19.12.30 | 19.JD | 572893 | XS0121617517 | 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30) | | 106,28G-5,97G | 106,27 | G | 4,53 | 4,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walmart Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 104,28G-4,18G | 104,38 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 114,6G-4,69G | 114,87 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2%, v. 15.04.08(38), DL-Notes 2008(38) | | 112,1G-1,75G | 111,79 | G | 5 | 5 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,95%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 90,86G-0,63G | 91,09 | G | 5 | 5 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,05%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 82,21G-1,89G | 82,33 | G | 5,52 | 5,52 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 99,37G-9,34G | 99,4 | G | 3,98 | 3,98 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 76,3G-5,93G | 76,44 | G | 5,59 | 5,59 |
| US$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | 100,18G-99,84G | 100,31 | G | 5,08 | 5,08 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 108,74G-8,79G | 108,84 | G | 2,58 | 2,58 |
| US$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 99,58G-9,57G | 100,05 | G | 4,98 | 4,98 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 104,65G-4,27G | 104,81 | G | 5,29 | 5,29 |
| US$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | 84,41G-4,22G | 84,74 | G | 5,47 | 5,47 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,55%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 100,02G-0,09G | 100,09 | G | 2,39 | 2,38 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 97,32G-7,32G | 97,35 | G | 4,04 | 4,04 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,05%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 99G-8,97G | 98,97 | G | 4,29 | 4,28 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 93,71G-3,64G | 93,71 | G | 4,12 | 4,12 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,95%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 67,15G-6,85G | 67,36 | G | 5,51 | 5,51 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3K872 | US931142EX77 | 3,95%, v. 09.09.22(27), DL-Notes 2022(22/27) | | 99,97G-9,97G | 100,01 | G | 4 | 4 |
| US$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) | | 92,93G-2,88G | 92,95 | G | 3,21 | 3,21 |
| US$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,65%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 62,55G-2,13G | 62,54 | G | 5,43 | 5,43 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 96,85G-6,85G | 96,86 | G | 2,16 | 2,16 |
| US$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 87,28G-7,16G | 87,32 | G | 4,1 | 4,1 |
| US$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 70,51G-0,28G | 70,62 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3LGSP | US931142FA65 | 4%, v. 18.04.23(26), DL-Notes 2023(23/26) | | 99,84G-9,82G | 99,84 | G | 4,32 | 4,29 |
| US$ | 1.000 | 15.04.28 | 15.AO | A3LGSQ | US931142FB49 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) | | 99,8G-9,8G | 99,86 | G | 4,02 | 4,01 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3LGSR | US931142FC22 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30) | | 100,02G-99,97G | 100,11 | G | 4,05 | 4,04 |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LGSS | US931142FD05 | 4,1%, v. 18.04.23(33), DL-Notes 2023(23/33) | | 97,81G-7,65G | 97,97 | G | 4,51 | 4,51 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LGST | US931142FE87 | 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) | | 87,62G-7,93G | 87,86 | G | 5,41 | 5,41 |
| US$ | 1.000 | 28.04.27 | 28.AO | A4EALJ | US931142FL21 | 4,1%, v. 28.04.25(27), DL-Notes 2025(25/27) | | 100,25G-0,24G | 100,3 | G | 3,99 | 3,98 |
| US$ | 1.000 | 28.04.30 | 28.AO | A4EALL | US931142FN86 | 4,35%, v. 28.04.25(30), DL-Notes 2025(25/30) | | 100,95G-0,91G | 100,98 | G | 4,18 | 4,17 |
| US$ | 1.000 | 28.04.35 | 28.AO | A4EALM | US931142FP35 | 4,9%, v. 28.04.25(35), DL-Notes 2025(25/35) | | 101,49G-1,23G | 101,46 | G | 4,8 | 4,79 |
| | | | | | | **WarnerMedia Holdings Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A4EDHF | US55903VBQ59 | 4,279%, v. 15.03.22(32), DL-Notes 2025(25/32) | | 83,89G-3,92G | 83,96 | G | 7,55 | 7,54 |
| | | | | | | **Waste Connections Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 97,75G-7,69G | 97,84 | G | 4,22 | 4,22 |
| US$ | 1.000 | 01.09.35 | 01.MS | A4EB61 | US94106BAJ08 | 5 1/4%, v. 04.06.25(35), DL-Notes 2025(25/35) | | 101,89G-1,67G | 101,9 | G | 5,1 | 5,1 |
| | | | | | | **Waste Connections US Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 100,1G-0,17G | 100,22 | G | 4,24 | 4,23 |
| | | | | | | **Waste Management Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | 4,15%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 81,15G-0,79G | 81,31 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3L5KV | US94106LCB36 | 4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28) | | 100,93G-0,9G | 100,98 | G | 4,17 | 4,16 |
| US$ | 1.000 | 15.03.30 | 15.MS | A3L5KW | US94106LCC19 | 4,65%, v. 04.11.24(30), DL-Notes 2024(24/30) | | 101,53G-1,43G | 101,59 | G | 4,35 | 4,34 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3L5KX | US94106LCD91 | 4,8%, v. 04.11.24(32), DL-Notes 2024(24/32) | | 101,45G-1,3G | 101,52 | G | 4,62 | 4,62 |
| US$ | 1.000 | 15.03.35 | 15.MS | A3L5KY | US94106LCE74 | 4,95%, v. 04.11.24(35), DL-Notes 2024(24/35) | | 100,12G-99,9G | 100,17 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.10.54 | 15.AO | A3L5KZ | US94106LCF40 | 5,35%, v. 04.11.24(54), DL-Notes 2024(24/54) | | 97G-6,39G | 96,88 | G | 5,68 | 5,68 |
| | | | | | | **Waste Management Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.11.25** | 15.MN | A2843A | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 98,95G-8,92G | 99 | G | 1,51 | 1,51 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,15%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 92,97G-2,95G | 93,09 | G | 2,46 | 2,46 |
| US$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 85,54G-5,45G | 85,6 | G | 3,48 | 3,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Waste Management Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 58,51G-8,14G | 58,63 | G | 5,7 | 5,7 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 92,11G-2,1G | 92,22 | G | 4,32 | 4,32 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | 2,95%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 73,62G-3,3G | 73,72 | G | 5,58 | 5,58 |
| US$ | 1.000 | 03.07.27 | 03.JJ | A3L0P3 | US94106LBX64 | 4,95%, v. 03.07.24(27), DL-Notes 2024(24/27) | | 101,52G-1,56G | 101,63 | G | 4,11 | 4,11 |
| US$ | 1.000 | 03.07.31 | 03.JJ | A3L0P4 | US94106LBY48 | 4,95%, v. 03.07.24(31), DL-Notes 2024(24/31) | | 102,73G-2,68G | 102,82 | G | 4,47 | 4,47 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LD66 | US94106LBT52 | 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 101,32G-1,28G | 101,4 | G | 4,35 | 4,35 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD67 | US94106LBU26 | 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 99,73G-9,5G | 99,8 | G | 4,76 | 4,76 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LLPG | US94106LBV09 | 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) | | 102,28G-2,26G | 102,37 | G | 4,21 | 4,21 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LLPH | US94106LBW81 | 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34) | | 100,95G-0,77G | 101,06 | G | 4,82 | 4,82 |
| | | | | | | **WE Soda Investments Holding PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.28 | 06.AO | A3LPEK | USG95448AA75 | 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S | | 104,86G-4,92G | 104,83 | G | 7,84 | 7,83 |
| | | | | | | **WE Soda Investments Holding PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.31 | 14.FA | A3LUML | USG95448AC32 | 9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S | | 105,56G-5,64G | 105,53 | G | 8,24 | 8,23 |
| | | | | | | **Webuild S.p.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) | | 100,67G-0,82G | 100,85 | G | 3,02 | 3,02 |
| Euro | 1.000 | 20.06.29 | 20.06. | A3L0AM | XS2830945452 | 5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29) | | 105,93G-5,98G | 106,02 | G | 3,67 | 3,67 |
| Euro | 1.000 | 30.04.30 | 30.04. | A3L416 | XS2922654418 | 4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30) | | 105,24G-5,39G | 105,28 | G | 3,6 | 3,6 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3LN0J | XS2681940297 | 7%, v. 27.09.23(28), EO-Notes 2023(23/28) | | 109,27G-9,28G | 109,32 | G | 3,77 | 3,77 |
| Euro | 1.000 | 03.07.31 | 03.07. | A4EDB6 | XS3106096178 | 4 1/8%, v. 03.07.25(31), EO-Notes 2025(25/31) | | 101,03G-1,02G | 101,07 | G | 3,93 | 3,92 |
| | | | | | | **WEC Energy Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 87,22G-7,25G | 87,28 | G | 4,1 | 4,1 |
| | | | | | | **WeGrow AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 11.11.29 | 11.11. | A383RQ | DE000A383RQ0 | 8%, v. 11.11.24(29), Anleihe v.2024(26/29) | | 95G-7,4G | 95 | G | 8,74 | 8,73 |
| | | | | | | **WeGrow Germany GmbH** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 06.12.27 | 06.12. | A2YPFN | DE000A2YPFN4 | 4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027) | | 95G-5G | 95 | G | 7,17 | 7,15 |
| | | | | | | **Wells Fargo & Co.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 98,69G-8,7G | 98,79 | G | 4,13 | 4,12 |
| US$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 92,18G-2,2G | 92,24 | G | 4,22 | 4,22 |
| US$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 99,81G-9,99G | 100,06 | G | 4,53 | 4,53 |
| US$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 90,88G-0,58G | 90,91 | G | 5,8 | 5,8 |
| US$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 75,92G-6,02G | 76,13 | G | 5,42 | 5,41 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 95,69G-5,71G | 95,69 | G | 2,72 | 2,72 |
| US$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 96,69G-6,67G | 96,65 | G | 3,69 | 3,69 |
| US$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,196%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 99G-8,96G | 98,97 | G | 3,83 | 3,82 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 93,72G-3,62G | 93,76 | G | 4,31 | 4,3 |
| US$ | 1.000 | 03.12.35 | 03.JD | A3L6D8 | US95000U3N13 | 5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35) | | 100,81G-0,64G | 100,85 | G | 5,19 | 5,19 |
| US$ | 1.000 | 24.04.34 | 24.AO | A3LGR5 | US95000U3D31 | 5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 102,73G-2,55G | 102,79 | G | 5,08 | 5,08 |
| US$ | 1.000 | 25.07.34 | 25.JJ | A3LLEF | US95000U3F88 | 5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 103,52G-3,39G | 103,65 | G | 5,14 | 5,14 |
| US$ | 1.000 | 25.07.29 | 25.JJ | A3LLFD | US95000U3E14 | 5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) | | 103,27G-3,4G | 103,48 | G | 4,67 | 4,67 |
| US$ | 1.000 | 22.04.28 | 22.AO | A3LXP6 | US95000U3L56 | 5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28) | | 102,16G-2,14G | 102,2 | G | 4,9 | 4,89 |
| US$ | 1.000 | 24.01.28 | 24.JJ | A4D5T2 | US95000U3R27 | 4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28) | | 100,84G-0,82G | 100,85 | G | 4,59 | 4,58 |
| US$ | 1.000 | 24.01.31 | 24.JJ | A4D5T4 | US95000U3P60 | 5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31) | | 102,63G-2,86G | 103,01 | G | 4,69 | 4,69 |
| US$ | 1.000 | 23.04.29 | 23.JAJO | A4D99U | US95000U3U55 | zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29) | | 101,18G-1,36G | 101,27 | G | -0,37 | |
| US$ | 1.000 | 23.04.29 | 23.AO | A4D99V | US95000U3T82 | 4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29) | | 101,66G-1,59G | 101,66 | G | 4,54 | 4,54 |
| US$ | 1.000 | 23.04.31 | 23.AO | A4D99W | US95000U3W12 | 5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31) | | 102,58G-2,47G | 102,59 | G | 4,7 | 4,7 |
| US$ | 1.000 | 23.04.36 | 23.AO | A4D99X | US95000U3V39 | 5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36) | | 103,62G-3,35G | 103,62 | G | 5,26 | 5,26 |
| Euro | 1.000 | 23.07.29 | 23.07. | A4EEGA | XS3127996778 | 2,766%, zinsv. v. 23.07.25-22.07.28, v. 23.07.25(29), EO-FLR Med.-T. Nts 2025(25/29) | | 99,8G-9,82G | 99,82 | G | 2,81 | 2,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.07.36 | 23.07. | A4EEGC | XS3127997669 | 3,866%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(25/36) | | 100,32G-0,27G | 100,19 | G | 3,83 | 3,83 |
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,87G-8,87G | 98,87 | G | 2,35 | 2,35 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 99,98G-9,89G | 99,92 | G | 4,11 | 4,1 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 98,25G-8,26G | 98,25 | G | 2,52 | 2,52 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 95,74G-5,57G | 95,73 | G | 4,77 | 4,76 |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 99,73G-9,7G | 99,71 | G | 4,07 | 4,06 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 97,98G-7,98G | 97,97 | G | 2,03 | 2,03 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 79,95G-9,71G | 79,99 | G | 5,69 | 5,69 |
| US$ | 1.000 | **29.09.25** | 29.MS | A1Z69Z | US94974BGP94 | 3,55%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 99,91G-9,88G | 99,89 | G | 4,7 | 4,6 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 99,88G-9,88G | 99,87 | G | 2,17 | 2,16 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 88,85G-8,92G | 88,85 | G | 1,41 | 1,41 |
| £ | 1.000 | 02.05.29 | 02.05. | A2R1KM | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) | | 92,55G-2,39G | 92,52 | G | 4,79 | 4,78 |
| £ | 1.000 | 24.09.31 | 24.09. | A2R76Z | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) | | 85,36G-5,1G | 85,32 | G | 4,88 | 4,88 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 89,85G-9,88G | 89,85 | G | 1,39 | 1,39 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 99,64G-9,62G | 99,69 | G | 4,32 | 4,31 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | 98,76G-8,73G | 98,78 | G | 4,09 | 4,08 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 104,71G-4,77G | 105,1 | G | 4,8 | 4,8 |
| £ | 1.000 | 02.11.35 | 02.MN | A0G06L | XS0273815026 | 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) | | 93,57G-3,14G | 93,54 | G | 5,59 | 5,59 |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 99,11G-9,11G | 99,05 | G | 4,4 | 4,37 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 98,47G-8,48G | 98,5 | G | 4,38 | 4,37 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Debentures** | | | | | | |
| US$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 102,56G-2,4G | 102,63 | G | 5,25 | 5,25 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,606%, v. 26.11.13(44), DL-Notes 2013(44) | | 98,34G-8,07G | 98,48 | G | 5,86 | 5,86 |
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 92,68G-2,25G | 92,65 | G | 5,98 | 5,97 |
| US$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 82,91G-2,5G | 82,96 | G | 5,95 | 5,95 |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 87,32G-6,94G | 87,34 | G | 5,91 | 5,91 |
| US$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 89,1G-8,79G | 89,2 | G | 5,94 | 5,94 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 96,16G-5,82G | 96,21 | G | 5,83 | 5,83 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 100,16G-0,11G | 100,19 | G | 4,28 | 4,28 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 99,68G-9,63G | 99,68 | G | 4,63 | 4,61 |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 86,69G-6,69G | 87,06 | G | 5,89 | 5,89 |
| | | | | | | **Welltower Inc.**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 20.11.28 | 20.11. | A1HTBQ | XS0994433836 | 4,8%, v. 20.11.13(28), LS-Notes 2013(13/28) | | 99,96G-9,89G | 100,02 | G | 4,83 | 4,82 |
| £ | 1.000 | 01.12.34 | 01.12. | A1VHCT | XS1139918012 | 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) | | 92,01G-1,68G | 92,07 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 94,84G-4,77G | 94,92 | G | 4,47 | 4,46 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 99,43G-9,36G | 99,48 | G | 4,37 | 4,36 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 97,81G-7,81G | 97,83 | G | 4,28 | 4,27 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,8%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 90,94G-0,81G | 91 | G | 4,68 | 4,68 |
| | | | | | | **Welltower OP LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A4EDDR | US95041AAF57 | 4 1/2%, v. 27.06.25(30), DL-Notes 2025(25/30) | | 100,19G-0,21G | 100,28 | G | 4,5 | 4,5 |
| US$ | 1.000 | 01.07.35 | 01.JJ | A4EDDS | US95041AAG31 | 5 1/8%, v. 27.06.25(35), DL-Notes 2025(25/35) | | 99,85G-9,81G | 99,93 | G | 5,22 | 5,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wendel SE** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 100,02G-0,02G | 100,04 | G | 2,48 | 2,48 |
| | | | | | | **Wendel SE** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 99,23G-9,24G | 99,23 | G | 2,51 | 2,5 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 82,45G-2,46G | 82,43 | G | 3,3 | 3,3 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 88,55G-8,61G | 88,63 | G | 2,25 | 2,25 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 104,72G-4,86G | 104,88 | G | 3,39 | 3,39 |
| Euro | 100.000 | 11.08.33 | 11.08. | A4EFBJ | FR0014012241 | 3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33) | | 99,06G-9,05G | 99,07 | G | 3,89 | 3,89 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 99,01G-9,13G | 99,15 | G | 3,29 | 3,29 |
| Euro | 1.000 | 15.01.31 | 15.JJ | A3824W | DE000A3824W1 | 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S | | 104,54G-4,78G | 104,75 | G | 4,67 | 4,66 |
| | | | | | | **Werfen S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.06.28 | 06.06. | A3LJCN | XS2630465875 | 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 104,38G-4,39G | 104,39 | G | 2,96 | 2,96 |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX5J | XS2811962195 | 4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 104,17G-4,17G | 104,16 | G | 3,28 | 3,27 |
| Euro | 100.000 | 12.02.32 | 12.02. | A4ECBD | XS3090952519 | 3 5/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 100,15G-0,18G | 100,16 | G | 3,59 | 3,59 |
| | | | | | | **Werfen S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 97,65G-7,65G | 97,65 | G | 1,02 | 1,02 |
| | | | | | | **Wesfarmers Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 82,14G-2,17G | 82,12 | G | 2,3 | 2,3 |
| | | | | | | **Wessex Water Services Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| £ | 1.000 | 31.10.32 | 31.10. | A3LF0G | XS2569776136 | 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) | | 95,16G-4,82G | 95,14 | G | 6,03 | 6,02 |
| £ | 1.000 | 19.09.34 | 19.03. | A4D8L2 | XS3025173710 | 6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34) | | 100,1G-99,67G | 100,07 | G | 6,17 | 6,17 |
| £ | 1.000 | 19.09.40 | 19.03. | A4D8L3 | XS3025173983 | 6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40) | | 98,9G-8,3G | 98,88 | G | 6,68 | 6,68 |
| | | | | | | **Western Australian Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 99,55G-9,52G | 99,51 | G | 3,45 | 3,44 |
| A$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 99,09G-9,03G | 99,1 | G | 3,63 | 3,63 |
| | | | | | | **Western Australian Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 99,13G-9,08G | 99,12 | G | 3,47 | 3,47 |
| | | | | | | **Western Australian Treasury Corp.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| A$ | 100 | 24.10.35 | 24.AO | A4EBAZ | AU3SG0003197 | 4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35) | | 98,47G-9,36G | 99,68 | G | 4,89 | 4,89 |
| | | | | | | **Western Digital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.02.26** | 15.FA | A19VYA | US958102AM75 | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 99,71G-9,7G | 99,67 | G | 5,45 | 5,38 |
| | | | | | | **Western Digital Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | 2,85%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 93,47G-3,63G | 93,41 | G | 4,94 | 4,93 |
| | | | | | | **Western Digital Corp.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | 3,1%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 89,23G-9,12G | 89,22 | G | 5,17 | 5,16 |
| | | | | | | **Western Midstream Operating L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF71 | US958667AE72 | 6,15%, v. 04.04.23(33), DL-Notes 2023(23/33) | | 104,13G-3,89G | 104,08 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LPDF | US958667AF48 | 6,35%, v. 29.09.23(29), DL-Notes 2023(23/29) | | 104,39G-4,39G | 104,52 | G | 4,99 | 4,98 |
| | | | | | | **Western Union Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,2%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 100,91G-0,78G | 101,17 | G | 6,19 | 6,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Western Union Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.06.40 | 21.JD | A1AYGK | US959802AM19 | 6,2%, v. 21.06.10(40), DL-Notes 2010(10/40) | | 99,05G-8,82G | 98,82 G | 6,42 | 6,42 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,35%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 97,96G-8,08G | 98,02 G | 2,74 | 2,74 |
| | | | | | | **Westfield America Management Ltd.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| £ | 1.000 | 30.03.29 | 30.03. | A19FGW | XS1587946911 | 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29) | | 91,98G-1,78G | 91,94 G | 5,17 | 5,16 |
| | | | | | | **Westfield Stratford City Finance No.2 PLC** | | | | | |
| | | | | | | **CMB** | | | | | |
| £ | 1.000 | 04.08.31 | 04.FMAN | A2R5JX | XS2029525693 | 1,642%, v. 29.07.19(31), LS-Notes 2019(19/26.31) | | 96,32G-6,3G | 96,33 G | 2,33 | 2,33 |
| | | | | | | **Westinghouse Air Brake Technologies Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.05.30 | 29.MN | A4EBPV | US960386AS98 | 4,9%, v. 29.05.25(30), DL-Notes 2025(25/30) | | 101,22G-1,33G | 101,46 G | 4,64 | 4,63 |
| US$ | 1.000 | 29.05.35 | 29.MN | A4EBPW | US960386AT71 | 5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35) | | 102,11G-1,9G | 102,15 G | 5,32 | 5,31 |
| | | | | | | **Westlake Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 94,35G-4,37G | 94,3 G | 3,18 | 3,18 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **FLA** | | | | | |
| £ | 1.000 | 16.03.26 | 16.MJSD | A3K3AX | XS2455983358 | 5,39386%, zinsv. v. 17.03.25-15.06.25, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,05G-0,05G | 100,06 G | 5,41 | 5,35 |
| £ | 1.000 | 03.07.28 | 03.JAJO | A3L0PY | XS2852049688 | 4,94842%, zinsv. v. 03.04.25-02.07.25, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28) | | 99,69G-9,7G | 99,72 G | 5,16 | 5,15 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **17.11.25** | 19.FMAN | A3LQ4B | US961214FM04 | 5,07726%, zinsv. v. 18.02.25-18.05.25, v. 17.11.23(25), DL-FLR Notes 2023(25) | | 99,75G-9,75G | 99,75 G | 6,27 | 6,12 |
| US$ | 1.000 | 01.07.30 | 01.JAJO | A4EDB3 | US961214GD95 | zinsv., v. 01.07.25(30), DL-FLR Notes 2025(30) | | 100,49G-0,48G | 100,45 G | -0,1 | |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 90,06G-0,1G | 90,03 G | 3,02 | 3,02 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 87,78G-7,85G | 87,75 G | 2,82 | 2,82 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 98,96G-8,96G | 98,95 G | 0,76 | 0,76 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 92,58G-2,6G | 92,59 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 71,91G-1,91G | 71,91 G | 1,04 | 1,04 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LBMN | XS2558574104 | 3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) | | 101,63G-1,62G | 101,64 G | 2,36 | 2,36 |
| £ | 1.000 | 11.01.28 | 11.JAJO | A3LCTX | XS2573686883 | 5,07725%, zinsv. v. 11.04.25-10.07.25, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) | | 100,11G-0,12G | 100,12 G | 5,12 | 5,11 |
| sfrs | 5.000 | 13.06.30 | 13.06. | A3LH82 | CH1271360385 | 2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) | | 106,79G-6,75G | 106,8 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.05.30 | 14.05. | A4EAZ1 | XS3067881832 | 2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30) | | 99,38G-9,39G | 99,45 G | 2,72 | 2,72 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 97,56G-7,57G | 97,57 G | 1,79 | 1,79 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 96,99G-6,98G | 97,01 G | 2,54 | 2,54 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 97,45G-7,47G | 97,51 G | 2,28 | 2,28 |
| sfrs | 5.000 | **28.11.25** | 28.11. | A19SC3 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 99,84G-9,84G | 99,84 G | 0,6 | 0,6 |
| Euro | 1.000 | **16.01.26** | 16.01. | A3LCYQ | XS2575952853 | 3,703%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,53G-0,53G | 100,53 G | 2,35 | 2,33 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LCYR | XS2575952937 | 3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30) | | 104,15G-4,15G | 104,11 G | 2,78 | 2,78 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,85%, v. 13.05.16(26), DL-Notes 2016(26) | | 98,89G-8,91G | 98,93 G | 4,42 | 4,4 |
| US$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7%, v. 19.08.16(26), DL-Notes 2016(26) | | 98,58G-8,54G | 98,57 G | 4,25 | 4,25 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,35%, v. 06.03.17(27), DL-Notes 2017(27) | | 98,88G-8,86G | 98,9 G | 4,16 | 4,14 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,4%, v. 25.01.18(28), DL-Notes 2018(28) | | 98,62G-8,6G | 98,65 G | 4,05 | 4,04 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,65%, v. 16.01.20(30), DL-Notes 2020(30) | | 93,78G-3,71G | 93,87 G | 4,27 | 4,27 |
| US$ | 1.000 | **26.08.25** | 26.FA | A3K5ZR | US961214FA65 | 3,735%, v. 26.05.22(25), DL-Notes 2022(25) | | 99,97G-9,98G | 99,98 G | 4,97 | 4,85 |
| US$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | 4,043%, v. 26.05.22(27), DL-Notes 2022(27) | | 100,01G-99,98G | 100,05 G | 4,09 | 4,09 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,15%, v. 03.06.21(26), DL-Notes 2021(26) | | 97,57G-7,57G | 97,58 G | 2,35 | 2,35 |
| US$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,15%, v. 03.06.21(31), DL-Notes 2021(31) | | 89,02G-8,93G | 89,12 G | 4,38 | 4,38 |
| US$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | 1,953%, v. 18.11.21(28), DL-Notes 2021(28) | | 93,55G-3,52G | 93,62 G | 4,14 | 4,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.10.26 | 20.AO | A3L56T | US961214FV03 | 4,6%, v. 20.11.24(26), DL-Notes 2024(26) | | 100,55G-0,51G | 100,57 | G | 4,19 | 4,18 |
| US$ | 1.000 | 18.11.27 | 18.MN | A3LBC7 | US961214FK48 | 5,457%, v. 18.11.22(27), DL-Notes 2022(27) | | 102,96G-2,92G | 103,01 | G | 4,12 | 4,11 |
| US$ | 1.000 | **17.11.25** | 17.MN | A3LQ4A | US961214FL21 | 5,512%, v. 17.11.23(25), DL-Notes 2023(25) | | 100,21G-0,2G | 100,21 | G | 4,69 | 4,61 |
| US$ | 1.000 | 17.11.28 | 17.MN | A3LQ4C | US961214FN86 | 5,535%, v. 17.11.23(28), DL-Notes 2023(28) | | 104,41G-4,33G | 104,44 | G | 4,13 | 4,13 |
| US$ | 1.000 | 16.04.26 | 16.AO | A3LYT5 | US961214FR90 | 5,2%, v. 16.05.24(26), DL-Notes 2024(26) | | 100,53G-0,52G | 100,56 | G | 4,43 | 4,39 |
| US$ | 1.000 | 16.04.29 | 16.AO | A3LYUJ | US961214FT56 | 5,05%, v. 16.05.24(29), DL-Notes 2024(29) | | 103,05G-3,02G | 103,17 | G | 4,19 | 4,19 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A4EDB2 | US961214GC13 | 4,354%, v. 01.07.25(30), DL-Notes 2025(30) | | 100,44G-0,34G | 100,48 | G | 4,32 | 4,32 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 90,42G-0,05G | 90,44 | G | 5,52 | 5,52 |
| US$ | 1.000 | 17.11.33 | 17.MN | A3LQ4D | US961214FP35 | 6,82%, v. 17.11.23(33), DL-Notes 2023(33) | | 110,39G-0,19G | 110,38 | G | 5,35 | 5,34 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,51G-8,51G | 98,51 | G | 1,03 | 1,03 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,322%, zinsv. v. 23.05.25-22.11.25, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 99,39G-9,39G | 99,44 | G | 4,48 | 4,48 |
| US$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 88,99G-8,81G | 88,88 | G | 4,05 | 4,05 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 97,17G-7,06G | 97,16 | G | 4,56 | 4,56 |
| US$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 88,58G-8,42G | 88,6 | G | 4,38 | 4,38 |
| US$ | 1.000 | 20.11.35 | 20.MN | A3L55Y | US961214FW85 | 5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35) | | 101,6G-1,35G | 101,57 | G | 5,52 | 5,51 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | 2,963%, v. 16.11.20(40), DL-Notes 2020(40) | | 74,53G-4,34G | 74,64 | G | 5,54 | 5,54 |
| US$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 73,2G-3,01G | 73,55 | G | 5,78 | 5,78 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 99,77G-9,74G | 99,71 | G | | |
| | | | | | | **Westpac New Zealand Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.02.27 | 26.FA | A3LU09 | US96122QAB95 | 5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS | | 100,87G-0,85G | 100,89 | G | 4,6 | 4,58 |
| US$ | 1.000 | 28.02.29 | 28.FA | A3LU1A | US96122QAC78 | 5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS | | 102,58G-2,5G | 102,61 | G | 4,47 | 4,46 |
| US$ | 1.000 | 27.02.30 | 27.FA | A4D7RJ | US96122QAE35 | 4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS | | 102,1G-1,92G | 102,06 | G | 4,51 | 4,51 |
| | | | | | | **Westpac Securities NZ Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 93,14G-3,16G | 93,15 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.28 | 20.04. | A3LFGJ | XS2597905905 | 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 103,13G-3,14G | 103,14 | G | 2,51 | 2,51 |
| Euro | 1.000 | 02.07.30 | 02.07. | A4EDFS | XS3091027113 | 2,696%, v. 02.07.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) | | 99,67G-9,69G | 99,64 | G | 2,76 | 2,76 |
| | | | | | | **Westpac Securities NZ Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A3K2MM | XS2448001813 | 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) | | 99,35G-9,35G | 99,34 | G | 2,2 | 2,2 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 95,69G-5,7G | 95,69 | G | 0,21 | 0,21 |
| Euro | 1.000 | 14.12.26 | 14.12. | A3KZW1 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 97,45G-7,46G | 97,44 | G | 0,87 | 0,87 |
| | | | | | | **Weyerhaeuser Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 97,46G-7,53G | 97,6 | G | 4,65 | 4,64 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 97,8G-7,91G | 98,06 | G | 4,6 | 4,59 |
| | | | | | | **Whirlpool Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 75,66G-5,34G | 75,54 | G | 6,83 | 6,83 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,6%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 74,75G-4,72G | 74,75 | G | 6,82 | 6,82 |
| US$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 98,39G-8,38G | 98,53 | G | 5,33 | 5,32 |
| US$ | 1.000 | 14.05.32 | 14.MN | A3K48P | US963320AZ92 | 4,7%, v. 04.05.22(32), DL-Notes 2022(22/32) | | 91,96G-1,86G | 91,86 | G | 6,29 | 6,29 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LEKA | US963320BA33 | 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) | | 96,07G-5,69G | 95,8 | G | 6,32 | 6,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Whirlpool Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LVBR | US963320BC98 | 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34) | | 95,99G-5,95G | 96,08 | G | 6,47 | 6,47 |
| US$ | 1.000 | 15.06.30 | 15.JD | A4ECN0 | US963320BD71 | 6 1/8%, v. 11.06.25(30), DL-Notes 2025(25/30) | | 100,69G-0,68G | 100,35 | G | 6,05 | 6,04 |
| US$ | 1.000 | 15.06.33 | 15.JD | A4ECN1 | US963320BE54 | 6 1/2%, v. 11.06.25(33), DL-Notes 2025(25/33) | | 99,68G-9,66G | 99,47 | G | 6,66 | 6,66 |
| | | | | | | **Whirlpool EMEA Finance S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 91,65G-1,66G | 91,71 | G | 1,09 | 1,09 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 97,85G-7,85G | 97,82 | G | 2,53 | 2,53 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 94,59G-4,59G | 94,61 | G | 2,3 | 2,3 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 100,51G-0,48G | 100,48 | G | 3,2 | 3,2 |
| | | | | | | **Wienerberger AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LM15 | AT0000A37249 | 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28) | | 105,17G-5,22G | 105,16 | G | 3,09 | 3,09 |
| | | | | | | **Willis North America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K5PM | US970648AL56 | 4,65%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 100,48G-0,51G | 100,58 | G | 4,4 | 4,39 |
| US$ | 1.000 | 05.03.54 | 05.MS | A3LVNM | US970648AN13 | 5,9%, v. 05.03.24(54), DL-Notes 2024(24/54) | | 98,48G-8,19G | 98,69 | G | 6,12 | 6,12 |
| | | | | | | **Wintershall Dea Finance 2 B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 95,6G-5,57G | 95,95 | G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | 2,4985%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 98,26G-8,42G | 98,54 | G | | |
| Euro | 1.000 | endlos | 08.08. | A4EARC | XS3066590574 | 6,177%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.) | | 104,27G-4,29G | 104,27 | G | | |
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | **25.09.25** | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 99,79G-9,84G | 99,82 | G | 1,67 | 1,67 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,332%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 94,84G-4,98G | 95,02 | G | 2,77 | 2,77 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 88,79G-8,81G | 88,84 | G | 3,92 | 3,92 |
| Euro | 1.000 | 03.10.29 | 03.10. | A3L3XY | XS2908093805 | 3,83%, v. 03.10.24(29), EO-Notes 2024(24/29) | | 101,5G-1,53G | 101,44 | G | 3,42 | 3,42 |
| Euro | 1.000 | 03.10.32 | 03.10. | A3L3XZ | XS2908095172 | 4,357%, v. 03.10.24(32), EO-Notes 2024(24/32) | | 101,05G-1,03G | 101,05 | G | 4,19 | 4,18 |
| | | | | | | **Winterthur, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 99,13G-9,1G | 99,14 | G | 0,2 | 0,2 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 96,34G-6,34G | 96,33 | G | 0,02 | 0,02 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3SJZT | DE000A3SJZT2 | 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033) | | 98,22G-8,4G | 98,35 | G | 2,87 | 2,86 |
| | | | | | | **Wisconsin Electric Power Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LYTK | US976656CQ97 | 5%, v. 14.05.24(29), DL-Debentures 2024(24/29) | | 102,16G-2,16G | 102,3 | G | 4,41 | 4,41 |
| | | | | | | **Wisconsin Power and Light Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | 3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 70,67G-0,14G | 70,57 | G | 6,07 | 6,07 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF00 | US976826BR76 | 4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33) | | 100,14G-99,9G | 100,09 | G | 5,03 | 5,02 |
| | | | | | | **Wizz Air Finance Company B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.01.26** | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 98,72G-8,72G | 98,77 | G | 2,01 | 2,01 |
| | | | | | | **WMG Acquisition Corp.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 99,54G-9,48G | 99,66 | G | 2,96 | 2,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wolters Kluwer N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 98,56G-8,6G | 98,58 | G | 2,41 | 2,4 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 90,18G-0,3G | 90,44 | G | 1,66 | 1,66 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 100,4G-0,41G | 100,41 | G | 2,61 | 2,61 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 94,63G-4,61G | 94,6 | G | 0,53 | 0,53 |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) | | 103,26G-3,31G | 103,32 | G | 3,1 | 3,09 |
| Euro | 1.000 | 18.03.29 | 18.03. | A3LV5D | XS2778864210 | 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29) | | 101,81G-1,81G | 101,83 | G | 2,71 | 2,71 |
| Euro | 1.000 | 20.03.32 | 20.03. | A4D8QT | XS3019296840 | 3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32) | | 100,89G-0,9G | 100,89 | G | 3,22 | 3,22 |
| Euro | 1.000 | 25.09.30 | 25.09. | A4EDAT | XS3101433244 | 3%, v. 30.06.25(30), EO-Notes 2025(25/30) | | 100,06G-0,06G | 100,06 | G | 2,99 | 2,99 |
| | | | | | | **Woodside Finance Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | 3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 97,82G-7,76G | 97,79 | G | 4,69 | 4,68 |
| US$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 99,07G-8,99G | 99,12 | G | 4,87 | 4,86 |
| US$ | 1.000 | 12.09.54 | 12.MS | A3L11E | US980236AS23 | 5,7%, v. 12.09.24(54), DL-Notes 2024(24/54) | | 91,01G-0,82G | 91,34 | G | 6,5 | 6,5 |
| US$ | 1.000 | 12.09.34 | 12.MS | A3L3F2 | US980236AR40 | 5,1%, v. 12.09.24(34), DL-Notes 2024(24/34) | | 97,02G-6,99G | 97,22 | G | 5,6 | 5,6 |
| US$ | 1.000 | 19.05.28 | 19.MN | A4EBGA | US980236AX18 | 4,9%, v. 19.05.25(28), DL-Notes 2025(25/28) | | 100,45G-0,46G | 100,54 | G | 4,77 | 4,76 |
| US$ | 1.000 | 19.05.30 | 19.MN | A4EBGB | US980236AT06 | 5,4%, v. 19.05.25(30), DL-Notes 2025(25/30) | | 101,77G-1,7G | 101,82 | G | 5,05 | 5,05 |
| US$ | 1.000 | 19.05.32 | 19.MN | A4EBGC | US980236AU78 | 5,7%, v. 19.05.25(32), DL-Notes 2025(25/32) | | 102,78G-2,58G | 102,8 | G | 5,31 | 5,3 |
| US$ | 1.000 | 19.05.35 | 19.MN | A4EBGD | US980236AV51 | 6%, v. 19.05.25(35), DL-Notes 2025(25/35) | | 102,72G-2,48G | 102,74 | G | 5,74 | 5,74 |
| | | | | | | **Woolworths Group Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 91,72G-1,64G | 91,59 | G | 4,84 | 4,84 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 92,78G-2,79G | 92,84 | G | 0,81 | 0,81 |
| | | | | | | **Woori Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.01.27 | 24.JJ | A3LTQV | US98105GAN25 | 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 100,37G-0,35G | 100,38 | G | 4,54 | 4,52 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A3LTQW | US98105GAP72 | 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 100,82G-0,7G | 100,8 | G | 4,58 | 4,57 |
| | | | | | | **Workday Inc.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | 3,7%, v. 01.04.22(29), DL-Notes 2022(22/29) | | 97,92G-7,86G | 98 | G | 4,39 | 4,39 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | 3,8%, v. 01.04.22(32), DL-Notes 2022(22/32) | | 94,42G-4,22G | 94,38 | G | 4,89 | 4,88 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K36C | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 98,87G-8,84G | 98,91 | G | 4,29 | 4,28 |
| | | | | | | **Worldline S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A3L6HF | FR001400U2E7 | 5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29) | | 88,36G-8,38G | 88,45 | G | 8,6 | 8,58 |
| Euro | 100.000 | 12.09.28 | 12.09. | A3LM4L | FR001400KLT5 | 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 89,47G-9,72G | 89,65 | G | 8,04 | 8,04 |
| Euro | 100.000 | 10.06.30 | 10.06. | A4ECA1 | FR0014010A08 | 5 1/2%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30) | | 88,87G-8,87G | 88,86 | G | 8,4 | 8,39 |
| | | | | | | **Worldline S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 90,77G-0,77G | 90,73 | G | 1,93 | 1,93 |
| | | | | | | **Worley US Finance Sub Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 98,62G-8,66G | 98,65 | G | 1,77 | 1,77 |
| | | | | | | **WP/AP Telecom Holdings IV B.V.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 99,28G-9,26G | 99,3 | G | 4,02 | 4,02 |
| | | | | | | **WPC Eurobond B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 98,92G-8,92G | 98,99 | G | 2,8 | 2,79 |
| | | | | | | **WPC Eurobond B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,35%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 96,31G-6,32G | 96,39 | G | 2,79 | 2,79 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 99,66G-9,66G | 99,66 | G | 2,79 | 2,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WPP Finance 2017** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 89,84G-9,52G | 89,81 | G | 5,66 | 5,65 |
| | | | | | | **WPP Finance Deutschland GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 92,94G-2,93G | 92,95 | G | 3,31 | 3,31 |
| | | | | | | **WPP Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 99,57G-9,63G | 99,58 | G | 2,6 | 2,59 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,56G-9,57G | 99,56 | G | 2,63 | 2,62 |
| | | | | | | **WRKCo Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | 98,82G-8,78G | 98,94 | G | 4,42 | 4,41 |
| US$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,2%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 96,17G-6,08G | 96,26 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,9%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 101,54G-1,52G | 101,51 | G | 4,48 | 4,48 |
| | | | | | | **Würth Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 96,41G-6,44G | 96,45 | G | 1,55 | 1,55 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 99,09G-9,07G | 99,07 | G | 2,32 | 2,32 |
| Euro | 1.000 | 28.08.31 | 28.08. | A3L4ZS | XS2911681083 | 3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31) | | 99,83G-9,86G | 99,85 | G | 3,03 | 3,03 |
| | | | | | | **Würth Finance International B.V.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LAYA | CH1206367604 | 2,1%, v. 16.11.22(26), SF-Obl. 2022(26) | | 101,59G-1,66G | 101,59 | G | 0,75 | 0,75 |
| | | | | | | **Wüstenrot & Württembergische AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 86,38G-6,47G | 86,71 | G | 3,22 | 3,22 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | **28.11.25** | 28.11. | WBP0A3 | DE000WBP0A38 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 99,48G-9,49G | 99,48 | G | 1 | 1 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 95,2G-5,21G | 95,2 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | S 12 | 90,25G-0,33G | 90,34 | G | 0,28 | 0,28 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.02.30 | 22.02. | WBP0BJ | DE000WBP0BJ1 | 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) | S 19 | 101,97G-2,01G | 101,96 | G | 2,64 | 2,64 |
| Euro | 100.000 | 28.11.28 | 28.11. | WBP0BK | DE000WBP0BK9 | 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) | S 20 | 102,86G-2,89G | 102,89 | G | 2,44 | 2,44 |
| Euro | 100.000 | 15.10.31 | 15.10. | WBP0BL | DE000WBP0BL7 | 2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31) | S 21 | 99,17G-9,25G | 99,17 | G | 2,88 | 2,88 |
| Euro | 100.000 | 25.06.32 | 25.06. | WBP0BN | DE000WBP0BN3 | 2 3/4%, v. 25.06.25(32), MTN-HPF Serie 23 v. 25(32) | S 23 | 99,34G-9,36G | 99,28 | G | 2,85 | 2,85 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 20.05.30 | 20.05. | WBP0BM | DE000WBP0BM5 | 3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30) | S 22 | 100,86G-0,92G | 100,89 | G | 3,16 | 3,16 |
| | | | | | | **WWZ AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 94,15G-4,5G | 95,05 | G | 0,42 | 0,42 |
| | | | | | | **Wynn Macau Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A19PDL | US98313RAD89 | 5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A | | 99,29G-9,24G | 99,25 | G | 5,97 | 5,96 |
| US$ | 1.000 | **15.01.26** | 15.JJ | A28YU3 | US98313RAG11 | 5 1/2%, v. 19.06.20(26), DL-Notes 2020(20/26) 144A | | 99,62G-9,54G | 99,55 | G | 6,77 | 6,64 |
| | | | | | | **Xcel Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,35%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 98,6G-8,63G | 98,57 | G | 4,51 | 4,49 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 99,15G-9,04G | 99,1 | G | 4,41 | 4,41 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 95G-4,83G | 95,02 | G | 4,67 | 4,67 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,6%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 92,66G-2,46G | 92,65 | G | 4,61 | 4,6 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 68,6G-8,24G | 68,66 | G | 6,09 | 6,09 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | 4,6%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 98,13G-7,92G | 98,15 | G | 5,03 | 5,02 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVFN | US98389BBB53 | 5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34) | | 101,54G-1,2G | 101,45 | G | 5,39 | 5,39 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Xcel Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.03.28 | 21.MS | A4D81C | US98389BBD10 | 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) | | 101,06G-1G | 101,09 G | 4,38 | 4,37 |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D81D | US98389BBE92 | 5,6%, v. 21.03.25(35), DL-Notes 2025(25/35) | | 101,97G-1,73G | 101,98 G | 5,44 | 5,44 |
| | | | | | | **Xcel Energy Inc.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A3KYLF | US98388MAB37 | 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 96,11G-6,02G | 96,08 G | 3,62 | 3,62 |
| | | | | | | **Xerox Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 48,45G-9,46G | 49,6 G | 16,33 | 16,31 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,8%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 46,68G-7,16G | 45,88 G | 16,26 | 16,22 |
| | | | | | | **Xiaomi Best Time International Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 95,08G-4,97G | 95,08 G | 4,63 | 4,63 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 91,24G-1,11G | 91,22 G | 4,67 | 4,66 |
| US$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | 4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 77,47G-7,15G | 77,56 G | 5,9 | 5,9 |
| | | | | | | **Xilinx Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 91,96G-1,87G | 92 G | 4,32 | 4,32 |
| | | | | | | **Xylem Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 98,74G-8,73G | 98,79 G | 4,39 | 4,38 |
| | | | | | | **YIT Oyj**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 18.06.27 | 18.MJSD | A3L0VD | FI4000571278 | 9,501%, zinsv. v. 18.06.25-17.09.25, v. 18.06.24(27), EO-FLR Notes 2024(24/27) | | 105,33G-5,3G | 105,21 G | 6,56 | 6,54 |
| | | | | | | **Yorkshire Building Society**<br>**Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 12.09.27 | 12.09. | A3LM4Y | XS2675692664 | 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27) | | 102,31G-2,25G | 102,3 G | 6,17 | 6,17 |
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 1.000 | 18.01.27 | 18.JAJO | A3K07A | XS2432612526 | 4,56974%, zinsv. v. 22.04.25-17.07.25, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 99,54G-9,55G | 99,56 G | 4,99 | 4,97 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 92,37G-2,42G | 92,44 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXD6 | XS2802587258 | 3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 100,41G-0,43G | 100,4 G | 2,91 | 2,91 |
| Euro | 1.000 | 28.01.30 | 28.01. | A4D5YN | XS2986729015 | 2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 100,11G-0,12G | 100,08 G | 2,72 | 2,72 |
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **21.09.25** | 21.09. | A282HW | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 99,59G-9,59G | 99,59 G | 1,25 | 1,25 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 93,92G-3,94G | 93,92 G | 1,06 | 1,06 |
| | | | | | | **Yorkshire Housing Finance PLC**<br>**Bonds** | | | | | |
| £ | 1.000 | 31.10.44 | 30.A31O | A1ZRVJ | XS1131276864 | 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44) | | 75,43G-4,83G | 75,36 G | 6,53 | 6,53 |
| | | | | | | **Yorkshire Water Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 18.04.41 | 18.04. | A2R022 | XS1984257029 | 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) | S s | 62,77G-2,34G | 62,74 G | 6,71 | 6,7 |
| £ | 1.000 | 28.04.30 | 28.04. | A3LES7 | XS2591021113 | 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) | | 98,57G-8,31G | 98,52 G | 5,66 | 5,65 |
| £ | 1.000 | 28.04.35 | 28.04. | A3LES9 | XS2591021972 | 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 94,16G-3,68G | 94,08 G | 6,39 | 6,38 |
| | | | | | | **YPF S.A.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 99,93G-9,94G | 99,9 G | 7,1 | 7,09 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 84,67G-4,71G | 84,82 G | 8,73 | 8,72 |
| US$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 102,53G-2,2G | 102,14 G | 7,98 | 7,97 |
| | | | | | | **Yum! Brands, Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 92,73G-2,59G | 92,56 G | 5,24 | 5,23 |
| US$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 96,38G-6,34G | 96,45 G | 5,37 | 5,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zßpadoslovenskß energetika AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 96,83G-6,84G | 96,82 | G | 3,06 | 3,06 |
| | | | | | | **ZF Europe Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 95,87G-5,86G | 95,95 | G | 4,54 | 4,53 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 90,27G-0,11G | 90,16 | G | 5,73 | 5,72 |
| | | | | | | **ZF Europe Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LNA1 | XS2681541327 | 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) | | 102,2G-2,19G | 102,41 | G | 5,42 | 5,41 |
| Euro | 100.000 | 31.01.29 | 31.01. | A3LT3U | XS2757520965 | 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29) | | 98,18G-7,75G | 98,28 | G | 5,47 | 5,46 |
| Euro | 100.000 | 12.06.30 | 12.06. | A4ECEP | XS3091660194 | 7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30) | | 103,87G-3,55G | 103,79 | G | 6,12 | 6,11 |
| | | | | | | **ZF Finance GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **21.09.25** | 21.09. | A289EU | XS2231715322 | 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 99,81G-9,88G | 99,99 | G | 4,37 | 4,28 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 96,06G-5,98G | 96,13 | G | 5,19 | 5,19 |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) | | 101,66G-1,69G | 101,67 | G | 3,9 | 3,9 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 96,37G-6,34G | 96,45 | G | 4,13 | 4,13 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 97,46G-7,36G | 97,52 | G | 4,33 | 4,32 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 93,69G-3,75G | 93,87 | G | 4,76 | 4,76 |
| | | | | | | **Ziggo B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 94,74G-4,83G | 94,84 | G | 4,22 | 4,21 |
| | | | | | | **Ziggo Bond Co. B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 88,58G-8,49G | 88,59 | G | 6,44 | 6,43 |
| Euro | 1.000 | 15.11.32 | 15.MN | A3L4DB | XS2914769299 | 6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S | | 94,78G-4,72G | 94,84 | G | 7,19 | 7,19 |
| | | | | | | **Zimmer Biomet Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,425%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 99,96G-9,97G | 99,97 | G | 2,44 | 2,44 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,45%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 84,57G-4,53G | 85,04 | G | 5,85 | 5,85 |
| US$ | 1.000 | **15.01.26** | 15.JJ | A288UU | US98956PAS11 | 3,05%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 99,37G-9,37G | 99,39 | G | 4,69 | 4,63 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,164%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 96,92G-6,92G | 96,92 | G | 2,38 | 2,38 |
| US$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | 2,6%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 89,12G-8,95G | 89,11 | G | 4,71 | 4,7 |
| Euro | 1.000 | 15.12.32 | 15.12. | A3L563 | XS2875106168 | 3,518%, v. 20.11.24(32), EO-Notes 2024(24/32) | | 99,42G-9,39G | 99,49 | G | 3,61 | 3,61 |
| | | | | | | **ZipRecruiter Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 77,93G-7,92G | 78,01 | G | 11,87 | 11,83 |
| | | | | | | **Ziton A/S** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| Euro | 1 | 09.06.28(19) | 11.MJSD | A3LJE8 | NO0012928185 | 8,459%, zinsv. v. 10.06.25-08.09.25, v. 09.06.23(28), EO-FLR Bonds 2023(23/28) | | 101,5G-2,75G | 101,5 | G | 7,57 | 7,55 |
| | | | | | | **Zoetis Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 99,46G-9,39G | 99,54 | G | 4,16 | 4,16 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 97,77G-7,75G | 97,79 | G | 4,19 | 4,19 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | 3,95%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 78,5G-8,02G | 78,63 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 90,14G-0,14G | 90,14 | G | 4,37 | 4,37 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 64,51G-4,23G | 64,67 | G | 5,8 | 5,8 |
| US$ | 1.000 | **14.11.25** | 14.MN | A3LBCM | US98978VAU70 | 5,4%, v. 16.11.22(25), DL-Notes 2022(22/25) | | 100G-99,96G | 100,01 | G | 5,61 | 5,49 |
| US$ | 1.000 | 16.11.32 | 16.MN | A3LBCN | US98978VAV53 | 5,6%, v. 16.11.22(32), DL-Notes 2022(22/32) | | 105,39G-5,21G | 105,45 | G | 4,8 | 4,79 |
| US$ | 1.000 | 17.08.28 | 17.FA | A4EFH0 | US98978VAW37 | 4,15%, v. 18.08.25(28), DL-Notes 2025(25/28) | | 99,96G-9,89G | 99,95 | G | 4,23 | 4,23 |
| US$ | 1.000 | 17.08.35 | 17.FA | A4EFH1 | US98978VAX10 | 5%, v. 18.08.25(35), DL-Notes 2025(25/35) | | 99,68G-9,36G | 99,68 | G | 5,15 | 5,15 |
| | | | | | | **Zug Estates Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **02.10.25** | 02.10. | A2R84G | CH0494734426 | 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) | | 99,58G-9,58G | 99,58 | G | 0,2 | 0,2 |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 98,98G-8,93G | 98,99 | G | 1,05 | 1,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zuger Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 99,9G-9,95G | 100 | G | 0,4 | 0,4 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 96,11G-6,03G | 96,1 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 98,1G-8,05G | 98,1 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 31.01.30 | 31.01. | A3K05Z | CH1158693296 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) | | 98,65G-8,58G | 98,65 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 02.06.28 | 02.06. | A3K5XM | CH1188229772 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) | | 102,21G-2,17G | 102,22 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 96,37G-6,65G | 96,75 | G | 0,1 | 0,1 |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 99,7G-100,05G | 100,1 | G | | |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 98,91G-8,9G | 98,92 | G | 2,45 | 2,45 |
| Euro | 100.000 | 08.06.29 | 08.06. | A3LJM3 | CH1266847149 | 4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) | | 103,75G-3,79G | 103,78 | G | 3,08 | 3,08 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3LNF8 | CH1290222392 | 4,467%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27) | | 102,01G-2,01G | 102,03 | G | 3,44 | 3,44 |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 99,75G-9,75G | 99,76 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 99,85G-9,83G | 99,87 | G | 0,37 | 0,37 |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | 100,75G-0,75G | 100,8 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 95,07G-5,4G | 95,25 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 94,2G-4,16G | 94,17 | G | 0,81 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 98,41G-8,36G | 98,42 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) | | 98,16G-8,35G | 98,3 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 28.03.28 | 28.03. | A3K25U | CH1170565621 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) | | 99,48G-9,45G | 99,49 | G | 0,46 | 0,46 |
| sfrs | 5.000 | 25.07.29 | 25.07. | A3K7DZ | CH1189217925 | 1,4%, v. 25.07.22(29), SF-Anl. 2022(29) | | 103,51G-3,4G | 103,45 | G | 0,52 | 0,52 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 98,32G-8,29G | 98,29 | G | 2,37 | |
| sfrs | 5.000 | 16.05.33 | 16.05. | A4EA4S | CH1446452307 | 0 7/10%, v. 16.05.25(33), SF-Anl. 2025(33) | | 99,47G-9,31G | 99,43 | G | 0,79 | 0,79 |
| Euro | 100.000 | 08.07.30 | 08.07. | A4EDRT | CH1423931653 | 2,762%, v. 08.07.25(30), EO-Anl. 2025(30) | | 99,8G-9,76G | 99,76 | G | 2,81 | 2,81 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 79,05G-9,15G | 79,08 | G | 3,56 | 3,56 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 92,94G-2,97G | 92,96 | G | 2,24 | 2,24 |
| US$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 88,89G-8,93G | 88,88 | G | 4,2 | 4,2 |
| | | | | | | **Zurich Finance [Ireland]II DAC** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| US$ | 1.000 | 23.04.55 | 23.04. | A3L402 | XS2924856896 | 5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55) | | 98,79G-8,84G | 98,98 | G | 5,58 | 5,58 |
| US$ | 1.000 | 22.11.55 | 22.11. | A4EBLW | XS3078479576 | 6 1/4%, zinsv. v. 22.05.25-21.11.35, v. 22.05.25(55), DL-FLR Med.-T. Nts 2025(35/55) | | 103,69G-3,68G | 103,72 | G | 5,98 | 5,98 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 95,76G-5,73G | 95,74 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 100,52G-0,5G | 100,53 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 04.07.29 | 04.07. | A3K3X0 | CH1170565712 | 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) | | 102G-1,94G | 102 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 95,92G-6,35G | 96,4 | G | 0,62 | |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 100,4G-0,35G | 100,35 | G | 1,48 | 1,48 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 101,14G-1,14G | 101,15 | G | 0,26 | 0,26 |
| | | | | | | **Zürich, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) | | 99,79G-9,79G | 99,77 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.08.2025 | Einheitspreis 15.08.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zürich, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **03.12.25** | 03.12. | A1HCHC | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25) | | 100,15G-0,15G | 100,15 | G | 0,47 | 0,47 |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 95,33G-5,35G | 95,35 | G | 0,58 | |
| | | | | | | **Zürich, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 95,38G-5,1G | 95,35 | G | 1 | 0,99 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 110,97G-0,9G | 111 | G | 0,73 | 0,73 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 99,44G-9,45G | 99,5 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 97,3G-7,04G | 97,17 | G | 1,14 | 1,14 |
| sfrs | 5.000 | 25.04.31 | 25.04. | A3K4Y3 | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) | | 100,97G-0,89G | 100,99 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 24.06.52 | 24.06. | A3K50M | CH1191066237 | 1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52) | | 107,79G-7,46G | 107,57 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRSF | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 97,18G-7,1G | 97,15 | G | 0,56 | |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 79,44G-8,35G | 79,4 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 26.07.44 | 26.07. | A3LK15 | CH1279261163 | 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44) | | 109,18G-8,86G | 109,1 | G | 1,18 | 1,18 |
| sfrs | 5.000 | 23.10.41 | 23.10. | A3LPHF | CH1290222418 | 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41) | | 109,73G-9,3G | 109,68 | G | 1,12 | 1,12 |
| sfrs | 5.000 | 26.01.34 | 26.01. | A3LS6P | CH1306117149 | 1,3%, v. 26.01.24(34), SF-Anl. 2024(34) | | 104,28G-4,17G | 104,24 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 26.01.47 | 26.01. | A3LTZA | CH1306117156 | 1,3%, v. 26.01.24(47), SF-Anl. 2024(47) | | 102,64G-2,39G | 102,48 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 24.03.45 | 24.03. | A3LVQ7 | CH1310346312 | 1,35%, v. 26.03.24(45), SF-Anl. 2024(45) | | 103,41G-3,09G | 103,32 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 25.03.33 | 25.03. | A3LW01 | CH1310346304 | 1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33) | | 104,14G-4G | 104,11 | G | 0,71 | 0,71 |
| sfrs | 5.000 | 04.06.49 | 04.06. | A3LY4C | CH1348614194 | 1,3%, v. 04.06.24(49), SF-Anl. 2024(49) | | 103,09G-2,85G | 103,03 | G | 1,16 | 1,16 |
| sfrs | 5.000 | 04.06.35 | 04.06. | A3LY4D | CH1348614178 | 1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35) | | 103,73G-3,57G | 103,72 | G | 0,87 | 0,87 |

# Bekanntmachungen

## Namensänderungen

WKN A2PDLQ ISIN US88557W1018 Extag 30.07.2025
Alter Name:
Qifu Technology Inc.
Neuer Name:
Qfin Holdings Inc.

WKN A1JG36 ISIN FR0011053636 Extag 01.08.2025
Alter Name:
The Blockchain Group S.A.
Neuer Name:
Capital B S.A.

WKN A2P9T5 ISIN US08975P1084 Extag 01.08.2025
Alter Name:
BigCommerce Holdings Inc.
Neuer Name:
Commerce.com Inc.

WKN 722713 ISIN US5949724083 Extag 12.08.2025
Alter Name:
MicroStrategy Inc.
Neuer Name:
Strategy Inc.

WKN 875189 ISIN US9116841084 Extag 12.08.2025
Alter Name:
United States Cellular Corp.
Neuer Name:
Array Digital Infrastructure Inc.

WKN A2JH72 ISIN AU0000007627 Extag 12.08.2025
Alter Name:
Infinity Lithium Corporation Ltd.
Neuer Name:
Infinity Metals Ltd.

WKN A2JH72 ISIN AU0000007627 Extag 12.08.2025
Alter Name:
Infinity Lithium Corporation Ltd.
Neuer Name:
Infinity Metals Ltd.

WKN A2P426 ISIN US7813863054 Extag 13.08.2025
Alter Name:
RumbleON Inc.
Neuer Name:
RideNow Group Inc.

WKN A28VXD ISIN US928563AF20 Extag 14.08.2025
Alter Name:
VMware Inc.
Neuer Name:
VMWare LLC

WKN A28VXS ISIN US928563AE54 Extag 14.08.2025

# Bekanntmachungen

## Namensänderungen

Alter Name:
VMware Inc.
Neuer Name:
VMWare LLC

WKN A4D9VU ISIN US43475RAD89 Extag 14.08.2025
Alter Name:
Holcim Finance US LLC
Neuer Name:
Amrize Finance US LLC

WKN A19NA0 ISIN US928563AC98 Extag 14.08.2025
Alter Name:
VMware Inc.
Neuer Name:
VMWare LLC

WKN A40THH ISIN CNE100006NC1 Extag 15.08.2025
Alter Name:
Jiangsu Lopal Tech.Co.Ltd.
Neuer Name:
Jiangsu Lopal Tech Group Co. Ltd.

WKN A2BPHP ISIN DE000A2BPHP3 Extag 15.08.2025
Alter Name:
Strategie Kapital AG
Neuer Name:
Deutsche Defence Beteiligungen AG

Düsseldorf, den 18.08.2025
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

- Handelskalender 2025 -

Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:

| Feiertag | Datum | Tag | Handelszeit |
|---|---|---|---|
| Neujahr | 01.01. | Mittwoch | Kein Handel |
| Heilige Drei Könige* | 06.01. | Montag | 8:00 22:00 Uhr |
| Rosenmontag* | 03.03. | Montag | 8:00 22:00 Uhr |
| Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 |
| Karfreitag | 18.04. | Freitag | Kein Handel |
| Ostermontag | 21.04 | Montag | Kein Handel |
| Tag der Arbeit | 01.05. | Donnerstag | Kein Handel |
| Christi Himmelfahrt | 29.05. | Donnerstag | 8:00 20:00 Uhr (verkürzt) |
| Pfingstmontag | 09.06. | Montag | 8:00 20:00 Uhr (verkürzt) |
| Fronleichnam* | 19.06. | Donnerstag | 8:00 22:00 Uhr |
| Mariä Himmelfahrt* | 15.08. | Freitag | 8:00 22:00 Uhr |
| Tag der dt. Einheit | 03.10. | Freitag | 8:00 20:00 Uhr (verkürzt) |
| Reformationstag* | 31.10. | Freitag | 8:00 22:00 Uhr |
| Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 |
| Buß- und Bettag* | 19.11. | Mittwoch | 8:00 22:00 Uhr |
| Heiligabend* | 24.12. | Mittwoch | Kein Handel |
| 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel |
| 2. Weihnachtstag | 26.12. | Freitag | Kein Handel |
| letzter Börsentag des Jahres | 30.12. | Dienstag | 8:00 14:00 Uhr (verkürzt) |
| Silvester* | 31.12. | Mittwoch | Kein Handel |

* kein bundesweiter Feiertag

Handelszeiten

Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro)von 8:00 bis 22:00 Uhr statt.

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

Düsseldorf, den 04. März 2025

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

Opus-Charter. Iss. S.A. C.334 - WKN A3GU96 / ISIN DE000A3GU967 -
- Notierungseinstellung im allgemeinen Freiverkehr -

Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate

Opus-Charter. Iss. S.A. C.334
WKN A3GU96
ISIN DE000A3GU967

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. August 2025 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 12. Februar 2025

Geschäftsführung der Börse Düsseldorf

WeGrow AG
- Wechsel in den Primärmarkt - WKN A2LQUV / ISIN DE000A2LQUV1

Mit Ablauf des

09. April 2025

wechseln die Inhaber-Aktien o.N. der

WeGrow AG
WKN A2LQUV
ISIN DE000A2LQUV1

aus dem allgemeinen Freiverkehr in den Primärmarkt der Börse Düsseldorf.

Am 10. April 2025 erfolgt die erste Notierung im Primärmarkt mit fortlaufender Preisfeststellung.

Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 08. April 2025

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

Opus-Charter.Iss. S.A.Cpmt 258 - WKN A3GN08 / ISIN DE000A3GN087
- Notierungseinstellung -

Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate

Opus-Charter.Iss. S.A.Cpmt 258
WKN A3GN08
ISIN DE000A3GN087

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. November 2025 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 28. Mai 2025

Geschäftsführung der Börse Düsseldorf

WeGrow Germany GmbH
- Notierungseinstellung - WKN A2YPFN / ISIN DE000A2YPFN4

Die Preisfeststellung der o.g. Nachr.-Anl. v.2019(2024/2027)

WeGrow Germany GmbH
WKN A2YPFN
ISIN DE000A2YPFN4

wird wegen vorzeitiger Kündigung an der Börse Düsseldorf im allgemeinen Freiverkehr mit Ablauf des 26.11.2025 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 27. Juni 2025

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Commertunity AG
- Notierungseinstellung - WKN A3DKE6 / ISIN DE000A3DKE67

Die Notierung der Aktien der

Commertunity AG
WKN A3DKE6
ISIN DE000A3DKE67

im allgemeinen Freiverkehr der Börse Düsseldorf wird gem. § 7 Abs.1 Satz 3 AGB Freiverkehr mit Ablauf des 30. Dezember 2025 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 10. Juli 2025

Geschäftsführung der Börse Düsseldorf

## Änderung des Regelwerkes Quality Trading Freiverkehr

Die Geschäftsführung der Börse Düsseldorf hat am 12.08.2025 die nachfolgenden Änderung des Regelwerkes Quality Trading beschlossen. Die Änderung tritt zum 01.09.2025 in Kraft.

§ 2 Verbindliche Quotes.
(1) Der Skontroführer muss für alle von ihm betreuten liquiden Wertpapiere aktuelle Quotes veröffentlichen. Ein Quote besteht regelmäßig aus einem Geld- und einem Briefpreis sowie dem Quotevolumen, für das der jeweils angezeigte Preis gilt. Bei stücknotierten Wertpapieren wird das Quotevolumen als Stückzahl, bei prozentnotierten Wertpapieren als nominales Volumen angegeben. Ein veröffentlichter Quote ist bei nicht unerheblich veränderter Order- oder Marktlage unverzüglich zu aktualisieren. Ein aktueller Quote gilt für das angezeigte Volumen grundsätzlich als handelbares Angebot.

Begründung:
Die ursprünglichen Sätze 6 und 7 (äDer Skontroführer ist grundsätzlich verpflichtet, im Laufe eines Kalendermonats bei Aktien, Fonds und ETFs auf aktuelle Quotes in mindestens 98 Prozent der Fälle stillzuhalten. Bei verzinslichen Wertpapieren beträgt diese Quote mindestens 90 Prozent. ) wurden gestrichen, da der Skontroführer selbst höchstes Interesse hat, im Wettbewerb zu bestehen. Eine darauf resultierende Performancemessung hinsichtlich der erforderlichen 98%/90% bei Quote‹anfragen hat sich nicht als praktikabel erwiesen.

Düsseldorf, den 12. August 2025

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 11.08.25 | | A1CUTT | US04539A4067 | Asseco Poland S.A. | Nam.-Akt. (GDRs)/1 ZY 1 |
| 11.08.25 | 14.08.25 | A4MD1K | BE0312805774 | Belgien, Königreich | EO-Treasury Certs 14.8.2025 |
| 11.08.25 | | A3D9VV | US21077C3051 | ContextLogic Inc. | Registered Shares Cl.A o.N. |
| 11.08.25 | 14.08.25 | A4SHHS | IT0005610297 | Italien, Republik | EO-B.O.T. 2024(25) |
| 11.08.25 | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE | Inhaber-Aktien o.N. |
| 11.08.25 | 14.08.25 | A4SJ8Q | US912797PN17 | United States of America | DL-Treasury Bills 2025(25) |
| 11.08.25 | | A2DV3C | US92536C1036 | Veru Inc. | Registered Shares DL -,01 |
| 12.08.25 | 09.03.26 | A3LFCQ | US00751YAH99 | Advance Auto Parts Inc. | 5,9% DL-Notes 2023(23/26) |
| 12.08.25 | 15.08.25 | A2802A | US02079KAH05 | Alphabet Inc. | 0,45% DL-Notes 2020(20/25) |
| 12.08.25 | 15.08.25 | A3LK3B | XS2649502015 | Asian Development Bank (ADB) | 6,125% LS-Medium-Term Notes 2023(25) |
| 12.08.25 | | DNA10R | DE000DNA10R5 | Axxion S.A. | Inhaber-Anteile R |
| 12.08.25 | 15.08.25 | A19M4C | XS1664647499 | B.A.T. Capital Corp. | 2,125% LS-Med.-Term Nts 2017(25/25) |
| 12.08.25 | 15.08.25 | A3K78P | US194162AM58 | Colgate-Palmolive Co. | 3,1% DL-Notes 2022(22/25) |
| 12.08.25 | 15.08.25 | A1Z5CQ | US26442UAA25 | Duke Energy Progress LLC | 3,25% DL-Bonds 2015(15/25) |
| 12.08.25 | 15.08.25 | A3K4FV | US298785JS67 | European Investment Bank (EIB) | 2,75% DL-Notes 2022(25) |
| 12.08.25 | 15.08.25 | A280L3 | XS2211136168 | Intrum AB | 4,875% EO-Notes 20(20/25) Reg.S |
| 12.08.25 | 15.08.25 | A3K4FP | IT0005493298 | Italien, Republik | 1,2% EO-B.T.P. 2022(25) |
| 12.08.25 | 15.08.25 | A3KLVP | XS2300208928 | Snam S.p.A. | EO-Med.-T. Nts 2021(25/25) |
| 12.08.25 | 15.08.25 | A194RH | US855244AQ29 | Starbucks Corp. | 3,8% DL-Notes 2018(18/25) |
| 12.08.25 | 15.08.25 | 129360 | US912810EV62 | United States of America | 6,875% DL-Bonds 1995(25) |
| 12.08.25 | 15.08.25 | A1Z48V | US912828K742 | United States of America | 2% DL-Notes 2015(25) |
| 12.08.25 | 15.08.25 | A3K79V | US91282CFE66 | United States of America | 3,125% DL-Bonds 2022(25) S.AR-2025 |
| 12.08.25 | 15.08.25 | A2GSFT | XS1865186677 | Volkswagen Leasing GmbH | 1,625% Med.Term Nts.v.18(25) |
| 12.08.25 | 15.08.25 | A28021 | USU98401AA75 | Xerox Holdings Corp. | 5% DL-Notes 2020(20/25) Reg.S |
| 13.08.25 | | A2AFC1 | IE00BYVJRQ85 | BlackRock Asset Management Ireland Ltd. | Registered Shares EUR o.N. |
| 13.08.25 | 18.08.25 | A1Z497 | XS1274823571 | European Investment Bank (EIB) | 8,75% RC-Medium-Term Notes 2015(25) |
| 13.08.25 | 18.08.25 | A1Z5C2 | US404280AU33 | HSBC Holdings PLC | 4,25% DL-Notes 2015(25) |
| 13.08.25 | 16.08.25 | A194X9 | US913017DD80 | RTX Corp. | 3,95% DL-Notes 2018(18/25) |
| 13.08.25 | 18.08.25 | A3K8N2 | US89236TKF11 | Toyota Motor Credit Corp. | 3,65% DL-Med.-Term Notes 2022(24/25) |
| 14.08.25 | 15.11.25 | A280W8 | US037411BH70 | Apache Corp. | 4,625% DL-Notes 2020(20/25) |
| 14.08.25 | 15.08.50 | A18UQJ | XS1261170515 | Argentum Netherlands B.V. | 5,75% DL-FLMTN LPN 15(25/50)Swiss Re |
| 14.08.25 | 06.05.26 | A180V9 | XS1405136364 | Banco de Sabadell S.A. | 5,625% EO-Medium-Term Notes 2016(26) |
| 14.08.25 | 19.01.27 | A19BHM | XS1548444816 | Banco Santander S.A. | 3,125% EO-Med.-T. Notes 2017(27) |
| 14.08.25 | | BP46AY | USF1R15XK367 | BNP Paribas S.A. | 7,375% DL-FLR Nts 2015(25/Und.) Reg.S |
| 14.08.25 | 13.04.30 | A28V6D | US09857LAR96 | Booking Holdings Inc. | 4,625% DL-Notes 2020(20/30) |
| 14.08.25 | | A0RENJ | CA1254911003 | CI Financial Corp. | Reg. Shares o.N. |
| 14.08.25 | 06.03.27 | A3KVZL | SE0016589105 | Heimstaden AB | 4,375% EO-Bonds 2021(21/27) |
| 14.08.25 | | A2PPQK | US4495851085 | IGM Biosciences Inc. | Registered Shares DL -,01 |
| 14.08.25 | 30.08.26 | A3K8VK | XS2526852350 | ING Groep N.V. | 5% LS-FLR Med.-T. Nts 2022(25/26) |
| 14.08.25 | 01.03.27 | A188VM | US52107QAH83 | Lazard Group LLC | 3,625% DL-Notes 2016(16/27) |
| 14.08.25 | 06.03.26 | A3LE5C | US854502AS01 | Stanley Black & Decker Inc. | 6,272% DL-Notes 2023(23/26) |
| 14.08.25 | 31.10.27 | A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. | 9,25% EO-Notes 2019(19/27) Reg.S |
| 14.08.25 | | A1Z42Q | CH0286864027 | UBS Group AG | 6,875% DL-FLR Bonds 2015(25/Und.) |
| 14.08.25 | 19.08.25 | A4SKTN | US912797QK68 | United States of America | DL-Treasury Bills 2025(25) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 15.08.25 | | 915582 | US0234361089 | Amedisys Inc. | Registered Shares DL -,001 |
| 15.08.25 | 20.08.25 | A281KA | US037833DX52 | Apple Inc. | 0,55% DL-Notes 2020(20/25) |
| 15.08.25 | 20.08.25 | BU0E20 | DE000BU0E204 | Deutschland, Bundesrepublik | Unv.Schatz.A.24/08 f.20.08.25 |
| 15.08.25 | | A3C8JH | NO0010998529 | Edda Wind ASA | Navne-Aksjer NK -,10 |
| 15.08.25 | | A2QLPP | FR0014000U63 | Hopium S.A. | Actions Nom. EO-,01 |
| 15.08.25 | 15.07.26 | A2R501 | XS2034925375 | Intrum AB | 3,5% EO-Med.-T. Nts 19(19/26) Reg.S |
| 15.08.25 | 15.09.27 | A2R7TT | XS2052216111 | Intrum AB | 3% EO-Med.-T. Nts 19(19/27) Reg.S |
| 15.08.25 | | A31C30 | DE000A31C305 | Mynaric AG | Namens-Aktien o.N. |
| 15.08.25 | 20.08.25 | HV2AZG | DE000HV2AZG5 | UniCredit Bank GmbH | 3,125% HVB MTN-OPF S.2140 v.23(25) |
| 15.08.25 | 15.07.29 | A3L1LF | XS2859406139 | Zegona Finance PLC | 6,75% EO-Notes 2024(24/29) Reg.S |
| 18.08.25 | 21.08.25 | A4DMK2 | EU000A4DMK24 | Europäischer Stabilitätsmechanismus [ESM] | EO-Bills Tr. 21.8.2025 |
| 18.08.25 | | A3D4E1 | US82983N1081 | Sitio Royalties Corp. [New] | Registered Shares Cl.A o.N. |
| 18.08.25 | 21.08.25 | A4SJ7P | US912797PP64 | United States of America | DL-Treasury Bills 2025(25) |
| 20.08.25 | 25.08.25 | A0E90H | CH0022268004 | Kreditanstalt für Wiederaufbau | 2,5% SF-Anl.v.2005 (2025) |
| 20.08.25 | 25.08.25 | BHY0GK | DE000BHY0GK6 | Landesbank Baden-Württemberg | 1,25% Hyp.-Pfandbr. v.22(25) |
| 20.08.25 | 25.08.25 | A1ZXHH | AU3CB0227676 | Oesterreichische Kontrollbank AG | 3,2% AD-Medium-Term Notes 2015(25) |
| 20.08.25 | 24.08.25 | A289R8 | DE000A289R82 | reconcept GmbH | 6,75% IHS v.2020(2023/2025) |
| 20.08.25 | 24.08.25 | A30VMU | XS2523390271 | RWE AG | 2,5% Medium Term Notes v.22(25/25) |
| 21.08.25 | 26.08.25 | A281LD | US00254ENB47 | AB Svensk Exportkredit | 0,5% DL-Medium-Term Nts 2020(25) |
| 21.08.25 | 26.08.25 | A3K8PQ | US30216BJU70 | Export Development Canada | 3,375% DL-Bonds 2022(25) |
| 21.08.25 | 26.08.25 | A4SKUF | US912797QL42 | United States of America | DL-Treasury Bills 2025(25) |
| 21.08.25 | 26.08.25 | A3K5ZR | US961214FA65 | Westpac Banking Corp. | 3,735% DL-Notes 2022(25) |
| 22.08.25 | 27.08.25 | A4SJ8S | FR0128838473 | Frankreich, Republik | EO-Treasury Bills 2025(25) |
| 22.08.25 | 27.08.25 | A3K52N | XS2485553866 | NatWest Markets PLC | 2% EO-Medium-Term Notes 2022(25) |
| 22.08.25 | 27.08.25 | A3K52L | XS2485554088 | NatWest Markets PLC | 2,98% EO-FLR Med.-T. Notes 2022(25) |
| 25.08.25 | 28.08.25 | A1942V | XS1869468808 | Eika BoligKreditt A.S. | 0,5% EO-Med.-Term Cov. MTN 2018(25) |
| 25.08.25 | 28.08.25 | A4SKBE | NL0015002F23 | Niederlande, Königreich der | EO-Treasury Bills 2025(25) |
| 25.08.25 | 28.08.25 | A2RYJG | XS1957442541 | Snam S.p.A. | 1,25% EO-Med.-T. Nts 2019(25/25) |
| 25.08.25 | 28.08.25 | A4D70E | US912797PQ48 | United States of America | DL-Treasury Bills 2025(25) |
| 26.08.25 | 29.08.25 | A195AV | XS1873143645 | BMW Finance N.V. | 1% EO-Medium-Term Notes 2018(25) |
| 26.08.25 | 29.08.25 | A0E78K | CH0022333980 | Commerzbank Finance & Covered Bond S.A. | 2,5% SF-Öff.-Pfbr. 2005(25) |
| 26.08.25 | 29.08.25 | A2AAZ7 | XS1673096829 | Landwirtschaftliche Rentenbank | 0,25% Med.T.Nts. v.17(25) |
| 27.08.25 | 01.09.25 | A28VX8 | CA135087K940 | Canada, Government of... | 0,5% CD-Bonds 2020(25) |
| 27.08.25 | 01.09.25 | A2TSCP | DE000A2TSCP0 | Deutsche Lichtmiete AG | 5,25% Anleihe v. 2019(2025) |
| 27.08.25 | 01.09.25 | A281XW | USU37818AW82 | Glencore Funding LLC | 1,625% DL-Notes 2020(20/25) Reg.S |
| 27.08.25 | 01.09.25 | A281RZ | US478160CN21 | Johnson & Johnson | 0,55% DL-Notes 2020(20/25) |
| 27.08.25 | 01.09.25 | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE | 0,875% Wandelschuldv.v.17(22/25) |
| 27.08.25 | 01.09.25 | A28URM | US58013MFL37 | McDonald's Corp. | 1,45% DL-Medium-Term Nts 2020(20/25) |
| 27.08.25 | 01.09.25 | A191KD | XS1829345427 | OP-Asuntoluottopankki Oyj | 0,625% EO-Cov. Med.-Term Nts 2018(25) |

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| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 27.08.25 | 01.09.25 | A1VH79 | CA74814ZEV19 | Quebec, Provinz | 2,75% CD-Medium-Term Notes 2014(25) |
| 27.08.25 | 31.08.25 | A281Y6 | US91282CAJ09 | United States of America | 0,25% DL-Notes 2020(25) |
| 27.08.25 | 31.08.25 | A195B2 | US9128284Z04 | United States of America | 2,75% DL-Notes 2018(25) |
| 27.08.25 | 31.08.25 | A3LMM7 | US91282CHV63 | United States of America | 5% DL-Notes 2023(25) |
| 28.08.25 | 02.09.25 | A281Y0 | XS2225890537 | Athene Global Funding | 1,125% EO-Notes 2020(25) |
| 28.08.25 | 02.09.25 | A281HV | BE6324012978 | Belfius Bank S.A. | 0,375% EO-Non-Preferred MTN 2020(25) |
| 28.08.25 | 02.09.25 | A19W1R | FR0013320611 | BPCE SFH | 0,75% EO-Med.-T.Obl.Fin.Hab.2018(25) |
| 28.08.25 | 02.09.25 | A4SAWY | XS2555201487 | Kreditanstalt für Wiederaufbau | 3,875% LS-Med.Term Nts. v.22(25) |
| 28.08.25 | 02.09.25 | A3K8ZM | XS2492172122 | Metropolitan Life Global Funding I | 4,125% LS-Medium-Term Notes 2022(25) |
| 28.08.25 | 02.09.25 | SHFM81 | DE000SHFM816 | Schleswig-Holstein, Land | 0,01% Landesschatzanw.v.21(25) A.1 |
| 29.08.25 | 03.09.25 | A281ZK | US045167EW93 | Asian Development Bank (ADB) | 0,375% DL-Medium-Term Notes 2020(25) |
| 29.08.25 | 03.09.25 | A195HD | FR0013357845 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 0,875% EO-Obl. 2018(18/25) |
| 29.08.25 | 03.09.25 | A2R68V | XS2049548527 | General Motors Financial Co. Inc. | 2,35% LS-Med.-Term Nts 2019(19/25) |
| 29.08.25 | 03.09.25 | A1Z5ZQ | XS1284550941 | Nederlandse Waterschapsbank N.V. | 1% EO-Medium-Term Notes 2015(25) |
| 29.08.25 | | A3GU96 | DE000A3GU967 | Opus-Chartered Issuances S.A. | OE.Z21(22/unl) ESI L/S IDX |
| 01.09.25 | 04.09.25 | A195BW | XS1875268689 | HYPO NOE Landesbank für Niederösterreich und Wien AG | 0,5% EO-Publ.Covered MTN 2018(25) |
| 01.09.25 | 04.09.25 | A4SHX6 | US912797MH75 | United States of America | DL-Treasury Bills 2024(25) |
| 02.09.25 | 05.09.25 | A3LMVK | FR001400KI02 | Kering S.A. | 3,75% EO-Med.-Term Notes 2023(23/25) |
| 02.09.25 | 05.09.25 | A4SHSZ | ES0L02509054 | Spanien, Königreich | EO-Letras d.Tesoro 2024(25) |
| 03.09.25 | 06.09.25 | A3KP3T | XS2337060607 | CCEP Finance [Ireland] DAC | EO-Notes 2021(21/25) |
| 03.09.25 | 08.09.25 | CZ40KZ | DE000CZ40KZ0 | Commerzbank AG | 0,875% MTH S.P10 v.15(25) |
| 03.09.25 | 08.09.25 | A3K84J | XS2526860965 | East Japan Railway Co. | 2,614% EO-Medium-Term Notes 2022(25) |
| 03.09.25 | 08.09.25 | A2813L | XS2226677982 | European Investment Bank (EIB) | 5,4047% LS-FLR Med.-Term Nts 2020(25) |
| 03.09.25 | 07.09.25 | A1ZY2W | GB00BTHH2R79 | Großbritannien und Nord-Irland Vereinigtes Königreich | 2% LS-Treasury Stock 2015(25) |
| 03.09.25 | 08.09.25 | A3K884 | US24422EWJ45 | John Deere Capital Corp. | 4,05% DL-Medium-Term Nts 2022(25) |
| 03.09.25 | 08.09.25 | A3LM6N | US24422EXC82 | John Deere Capital Corp. | 5,3% DL-Medium-Term Notes 2023(25) |
| 03.09.25 | 08.09.25 | A2LQH5 | XS1872363558 | Landwirtschaftliche Rentenbank | 1,375% LS-MTN Ser.1175 v.18(2025) |
| 03.09.25 | 08.09.25 | A3K9AJ | US548661EK91 | Lowe's Companies Inc. | 4,4% DL-Notes 2022(22/25) |
| 03.09.25 | 08.09.25 | A28UT1 | CA68333ZAK36 | Ontario, Provinz | 1,75% CD-Bonds 2020(25) |
| 03.09.25 | 08.09.25 | A3K81Y | XS2526835694 | Raiffeisen Bank International AG | 4,125% EO-Preferred Med.-T.Nts 22(25) |
| 03.09.25 | 06.09.25 | A19NR9 | XS1676952481 | SSE PLC | 0,875% EO-Med.-Term Notes 2017(17/25) |
| 03.09.25 | 08.09.25 | A19NS9 | DE000A19NS93 | Vonovia SE | 1,125% EO-Medium-Term Nts 2017(17/25) |
| 04.09.25 | 09.09.25 | A1Z6CD | FR0012939882 | Caisse Francaise de Financement Local | 1,125% EO-M.-T.Obl.Foncières 2015(25) |
| 04.09.25 | 09.09.25 | A3KVXJ | XS2382951148 | Development Bank of Japan | 0,01% EO-Medium-Term Notes 2021(25) |

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|---|---|---|---|---|---|
| 04.09.25 | 09.09.25 | A1Z6CJ | XS1288467605 | Polen, Republik | 1,5% EO-Medium-Term Notes 2015(25) |
| 05.09.25 | 10.09.25 | A282GD | US02665WDN83 | American Honda Finance Corp. | 1% DL-Medium-Term Nts 2020(20/25) |
| 05.09.25 | 10.09.25 | BLB6H9 | DE000BLB6H95 | Bayerische Landesbank | 0,875% Öff.Pfandbr.v.15(25) |
| 05.09.25 | 10.09.25 | A1HQSE | XS0969572204 | Equinor ASA | 2,875% EO-Medium-Term Nts 2013(13/25) |
| 05.09.25 | 10.09.25 | A4SHS8 | FR0128537240 | Frankreich, Republik | EO-Treasury Bills 2024(25) |
| 05.09.25 | 10.09.25 | A2R612 | CH0494734350 | Glencore Finance [Europe] Ltd. | 0,35% SF-Medium-Term Notes 2019(25) |
| 05.09.25 | 10.09.25 | A2814N | NZIFCDT012C3 | International Finance Corp. | 0,375% ND-Medium-Term Notes 2020(25) |
| 05.09.25 | 10.09.25 | A1Z6CY | XS1288849471 | Kerry Group Financial Services | 2,375% EO-Notes 2015(15/25) |
| 05.09.25 | 10.09.25 | A195GW | XS1876471183 | Royal Bank of Canada | 0,625% EO-M.-T. Mortg.Cov.Bds 18(25) |
| 05.09.25 | 10.09.25 | A1G85C | DE000A1G85C2 | Siemens Financieringsmaatschappij N.V. | 2,75% LS-Medium-Term Notes 2012(25) |
| 05.09.25 | 10.09.25 | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. | 0,01% EO-Mortg.Cov.Med.-T.Nts 20(25) |
| 05.09.25 | 10.09.25 | A1Z6CX | FR0012949923 | Veolia Environnement S.A. | 1,75% EO-Medium-T. Notes 2015(15/25) |
| 08.09.25 | 11.09.25 | BLB28X | DE000BLB28X1 | Bayerische Landesbank | 1% Stufz.-IHS v.15(25) |
| 02.10.25 | 08.10.25 | A1684V | DE000A1684V3 | Deutsche Börse AG | 1,625% Anleihe v.15(25) |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Aeva Technologies Inc. | 529900EOW3TB2FR95A21 | A407ZD | US00835Q2021 | 56.327.698 Stück | Aeva Technologies Inc. Registered Shares o.N. | 1 | | ICF | 12.08.25 | |
| Apollo Global Management Inc. [New] | 254900LMFT1CY9IYB476 | A4EFG3 | US03769MAE66 | 500.000.000 US$ | Apollo Global Management(New.) DL-Notes 2025(25/35) | 2.000 | 12.08.2035 | ICF | 13.08.25 | |
| Arizona Public Service Co. | YG6VT0TPHRH4TFVAQV64 | A3LYG4 | US040555DH45 | | Arizona Public Service Co. DL-Notes 2024(24/34) | 2.000 | 15.08.2034 | ICF | 15.08.25 | |
| Australia and New Zealand Banking Group Ltd. | JHE42UYNWWTJB8YTTU19 | A4EFMD | AU3CB0324762 | 750.000.000 A$ | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-T. Nts 2025(35/40) | 1.000 | 14.08.2040 | ICF | 14.08.25 | |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | A41CHM | LU3093383670 | 5.000.000 Stück | UmweltBank-Gr.Soc.Bd EUR Act.Port. P EUR Dis. oN | 1 | | ICF | 11.08.25 | |
| Bayer AG | 549300J4U55H3WP1XT59 | A4DFV1 | XS3149166541 | | Bayer AG EO-FLR-MTN v.2025(2027) | 100.000 | 14.08.2027 | ICF | 14.08.25 | |
| Belgien, Königreich | 549300SZ25JZFHRHWD76 | A4MD1R | BE0312815872 | | Belgien, Königreich EO-Treasury Certs 13.8.2026 | 0,01 | 13.08.2026 | ICF | 15.08.25 | |
| BMW US Capital LLC | KK5MZM9DIXLXZL9DZL15 | A4EFDD | USU09513KP37 | | BMW US Capital LLC DL-Notes 2025(25/27) Reg.S | 2.000 | 11.08.2027 | ICF | 13.08.25 | |
| BMW US Capital LLC | KK5MZM9DIXLXZL9DZL15 | A4EFDH | USU09513KR92 | | BMW US Capital LLC DL-Notes 2025(25/30) Reg.S | 2.000 | 11.08.2030 | ICF | 13.08.25 | |
| BMW US Capital LLC | KK5MZM9DIXLXZL9DZL15 | A4EFDK | USU09513KS75 | | BMW US Capital LLC DL-Notes 2025(25/35) Reg.S | 2.000 | 11.08.2035 | ICF | 13.08.25 | |
| Caterpillar Financial Services Corp. | EDBQKYOPJUCJKLOJDE72 | A4EFH7 | US14913UBB52 | | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2025(25/28) | 1.000 | 15.08.2028 | ICF | 15.08.25 | |
| Cicor Technologies S.A. | 529900PIIUEUGLYD8P70 | 913744 | CH0008702190 | | Cicor Technologies S.A. Nam.-Akt. SF 10 | 1 | | ICF | 18.08.25 | |
| Community Healthcare Trust Inc. | 549300FATSRCMKOV9536 | A142P1 | US20369C1062 | | Community Healthcare Trust Inc Registered Shares DL -,01 | 1 | | ICF | 18.08.25 | |
| CVS Health Corp. | 549300EJG376EN5NQE29 | A4EFH2 | US126650EJ50 | | CVS Health Corp. DL-Notes 2025(25/32) | 2.000 | 15.09.2032 | ICF | 15.08.25 | |
| CVS Health Corp. | 549300EJG376EN5NQE29 | A4EFH3 | US126650EK24 | | CVS Health Corp. DL-Notes 2025(25/35) | 2.000 | 15.09.2035 | ICF | 15.08.25 | |
| CVS Health Corp. | 549300EJG376EN5NQE29 | A4EFH4 | US126650EL07 | | CVS Health Corp. DL-Notes 2025(25/55) | 2.000 | 15.09.2055 | ICF | 15.08.25 | |
| CVS Health Corp. | 549300EJG376EN5NQE29 | A4EFH5 | US126650EM89 | | CVS Health Corp. DL-Notes 2025(25/65) | 2.000 | 15.09.2065 | ICF | 15.08.25 | |
| Danske Bank A/S | MAES062Z21O4RZ2U7M96 | A4EFNM | XS3101509167 | | Danske Bank AS EO-FLR Med.-T.Nts 2025(30/35) | 100.000 | 19.11.2035 | ICF | 14.08.25 | 19.08.25 |
| DekaBank Deutsche Girozentrale | 0W2PZJM8XOY22M4GG883 | DK0YU4 | XS3152597897 | | DekaBank Dt.Girozentrale MTN-OPF.R.A172 v.25(29) | 100.000 | 15.03.2029 | ICF | 14.08.25 | 20.08.25 |
| Deutsche Bank AG | 7LTWFZYICNSX8D621K86 | A4DFSK | DE000A4DFSK4 | | Deutsche Bank AG FLR-MTN v.25(27/28) | 100.000 | 13.08.2028 | ICF | 14.08.25 | |
| DNB Bank ASA | 549300GKFG0RYRRQ1414 | A4EFBP | XS3147507050 | | DNB Bank ASA EO-FLR Med.-T.Nts. 2025(28/29) | 100.000 | 08.08.2029 | ICF | 14.08.25 | |
| Drone Volt Saca | 969500OM23RBWMP49277 | A40P4Q | FR001400SVN0 | | Drone Volt Saca Actions au Port. EO 1 | 1 | | ICF | 12.08.25 | |
| Dyno Nobel Ltd. | 254900UW2F3BKV6Z9V18 | A4EE1V | AU3CB0324382 | | Dyno Nobel Ltd. AD-Notes 2025(32) | 10.000 | 08.11.2032 | ICF | 14.08.25 | |
| Encore Issuances S.A. | 529900AZGF6OODGSBY09 | A4MGUL | DE000A4MGUL7 | 20.000.000 Euro | Encore Issuances S.A. Tracker Note 08.09.2027 BSKT | 1.000 | 08.09.2027 | ICF | 13.08.25 | |
| Energy Transfer L.P. | MTLVN9N7JE8MIBIJ1H73 | A4EFH9 | US29273VBG41 | | Energy Transfer L.P. DL-FLR Notes 2025(31/56) | 2.000 | 15.02.2056 | ICF | 15.08.25 | 25.08.25 |
| Energy Transfer L.P. | MTLVN9N7JE8MIBIJ1H73 | A4EFJA | US29273VBH24 | | Energy Transfer L.P. DL-FLR Notes 2025(36/56) | 2.000 | 15.02.2056 | ICF | 15.08.25 | 25.08.25 |
| Europäische Union | 529900FZRK8FGMPEOM08 | A4EEWF | EU000A4EEWF1 | 1.303.000.000 Euro | Europäische Union EO-Bills Tr. 7.8.2026 | 1 | 07.08.2026 | ICF | 15.08.25 | |
| Evergy Metro Inc. | 1128SIJQ26096WL7IO82 | A4EFNT | US30037DAE58 | | Evergy Metro Inc. DL-Bonds 2025(25/35) | 2.000 | 15.08.2035 | ICF | 15.08.25 | |
| Extra Space Storage L.P. | 549300YNKSKNZFR8UC42 | A4EFC9 | US30225VAV99 | | Extra Space Storage L.P. DL-Notes 2025(25/33) | 2.000 | 15.01.2033 | ICF | 13.08.25 | |
| Galaxy Digital Inc. | 9845001C4070E5N07806 | A41986 | US36317J2096 | | Galaxy Digital Inc. Reg. Shs. Cl. A DL-,01 | 1 | | ICF | 12.08.25 | |
| GE Aerospace | | A4EEP7 | US369604CA96 | | GE Aerospace DL-Notes 2025(25/36) | 2.000 | 29.01.2036 | ICF | 13.08.25 | |
| iFast Corp. Ltd. | 254900R8J6BPHWK23Z14 | A12GFK | SG1AF5000000 | | iFast Corp. Ltd. Registered Shares o.N. | 1 | | ICF | 18.08.25 | |
| Inter-American Development Bank | VKU1UKDS9E7LYLMACP54 | A3LH0J | AU3CB0299428 | 500.000.000 A$ | Inter-American Dev. Bank AD-Medium-Term Notes 2023(29) | 1.000 | 24.01.2029 | ICF | 18.08.25 | |
| KKR & Co. Inc. | 54930013V5I303TF9571 | A4EFB8 | US48251WAB00 | | KKR & Co. Inc. DL-Notes 2025(25/35) | 2.000 | 07.08.2035 | ICF | 13.08.25 | |
| Korea, Republik | 549300O0QCVSQGPGDT58 | A3L6XA | AU3CB0316420 | | Korea, Republik AD-Notes 2024(29) | 10.000 | 10.12.2029 | ICF | 18.08.25 | |
| Miami International Holdings Inc. | | A41EJR | US59356Q1085 | | Miami International Hldgs Inc. Registered Shares o.N. | 1 | | ICF | 18.08.25 | |
| MPLX L.P. | 5493000CZJ19CK4P3G36 | A4EFGR | US55336VCA61 | | MPLX L.P. DL-Notes 2025(25/31) | 2.000 | 15.02.2031 | ICF | 13.08.25 | |
| MPLX L.P. | 5493000CZJ19CK4P3G36 | A4EFGS | US55336VCB45 | | MPLX L.P. DL-Notes 2025(25/33) | 2.000 | 15.01.2033 | ICF | 13.08.25 | |
| MPLX L.P. | 5493000CZJ19CK4P3G36 | A4EFGT | US55336VCC28 | | MPLX L.P. DL-Notes 2025(25/35) | 2.000 | 15.09.2035 | ICF | 15.08.25 | |
| MPLX L.P. | 5493000CZJ19CK4P3G36 | A4EFGU | US55336VCD01 | | MPLX L.P. DL-Notes 2025(25/55) | 2.000 | 15.09.2055 | ICF | 13.08.25 | |
| On Holding AG | 506700FB3467B9W95526 | A3C20K | CH1134540470 | 282.811.865 Stück | On Holding AG Namens-Aktien A SF-,01 | 1 | | ICF | 12.08.25 | |
| Oneok Inc. [New] | 2T3D6M0JSY48PSZI1Q41 | A4EFD0 | US682680DB63 | | Oneok Inc. (New) DL-Notes 2025(25/32) | 2.000 | 15.10.2032 | ICF | 13.08.25 | |
| Oneok Inc. [New] | 2T3D6M0JSY48PSZI1Q41 | A4EFD1 | US682680DC47 | | Oneok Inc. (New) DL-Notes 2025(25/35) | 2.000 | 15.10.2035 | ICF | 13.08.25 | |
| Oneok Inc. [New] | 2T3D6M0JSY48PSZI1Q41 | A4EFD2 | US682680DD20 | | Oneok Inc. (New) DL-Notes 2025(25/55) | 2.000 | 15.10.2055 | ICF | 13.08.25 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | CHA0B2 | XS3146986735 | 50.000 Stück | Opus-Chartered Issuances S.A. Open End Z. (26/Unl.) Index | 1 | | ICF | 19.08.25 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | CHA0B3 | XS3064399879 | 50.000 Stück | Opus-Chartered Issuances S.A. Open End Z. (26/Unl.) Index | 1 | | ICF | 18.08.25 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | CHA0BW | DE000CHA0BW9 | 50.000 Stück | Opus-Chartered Issuances S.A. Open End Z. (26/Unl.) Index | 1 | | ICF | 15.08.25 | |
| Paccar Financial Corp. | PH3S12DWZBHHQKVYZ297 | A4EE7P | US69371RT973 | | Paccar Financial Corp. DL-Medium-Term Notes 2025(28) | 1.000 | 08.08.2028 | ICF | 13.08.25 | |

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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Palantir Technologies Inc. | 549300UVN46B3BBDHO85 | A41036 | CA7269161096 | 2.300.000 Stück | Palantir Technologies Inc. Reg.Shs.(Canad.Depos.Receipts) | 1 | | ICF | 18.08.25 | |
| Paramount Skydance Corp. | 529900B6VAJG54Y9QF02 | A412AL | US69932A2042 | 1.064.544.631 Stück | Paramount Skydance Corp. Registered Shares B o.N. | 1 | | ICF | 15.08.25 | |
| Penguin Solutions Inc. DEL | | A415A4 | US7069151055 | | Penguin Solutions Inc. DEL Registered Shares o.N. | 1 | | ICF | 18.08.25 | |
| Polen, Republik | 259400R9L8QEP0TPXS31 | A3LXRW | PL0000116851 | | Polen, Republik ZY-Bonds 2024(34) Ser. DS1034 | 1.000 | 25.10.2034 | ICF | 13.08.25 | |
| Polen, Republik | 259400R9L8QEP0TPXS31 | A4EAJB | PL0000117990 | | Polen, Republik ZY-Bonds 2024(30) Ser. PS0730 | 1.000 | 25.07.2030 | ICF | 13.08.25 | |
| Polen, Republik | 259400R9L8QEP0TPXS31 | A4ECUT | PL0000118188 | | Polen, Republik ZY-Bonds 2024(35) Ser. DS1035 | 1.000 | 25.10.2035 | ICF | 13.08.25 | |
| Public Service Electric & Gas Co. | 549300RUHPVD434XUK18 | A4EFG6 | US74456QCW42 | | Public Service Elec. & Gas Co. DL-Medium-Term Nts 2025(25/35) | 2.000 | 15.08.2035 | ICF | 13.08.25 | |
| Quanta Services Inc. | SHVRXXEACT60MMH07S24 | A4EE72 | US74762EAM49 | | Quanta Services Inc. DL-Notes 2025(25/28) | 2.000 | 09.08.2028 | ICF | 13.08.25 | |
| Quanta Services Inc. | SHVRXXEACT60MMH07S24 | A4EE73 | US74762EAN22 | | Quanta Services Inc. DL-Notes 2025(25/31) | 2.000 | 15.01.2031 | ICF | 13.08.25 | |
| Quanta Services Inc. | SHVRXXEACT60MMH07S24 | A4EE74 | US74762EAP79 | | Quanta Services Inc. DL-Notes 2025(25/35) | 2.000 | 09.08.2035 | ICF | 13.08.25 | |
| Queensland Treasury Corp. | 98INKCEEHOU5YJS0HQ88 | A4EFDQ | AU3SG0003221 | | Queensland Treasury Corp. AD-Notes 2025(38) | 1.000 | 13.08.2038 | ICF | 14.08.25 | |
| Roper Technologies Inc. | 54930003T4SXCIWVXY35 | A4EFGV | US776696AK26 | | Roper Technologies Inc. DL-Notes 2025(25/28) | 2.000 | 15.09.2028 | ICF | 13.08.25 | |
| Roper Technologies Inc. | 54930003T4SXCIWVXY35 | A4EFGW | US776696AL09 | | Roper Technologies Inc. DL-Notes 2025(25/30) | 2.000 | 15.09.2030 | ICF | 13.08.25 | |
| Roper Technologies Inc. | 54930003T4SXCIWVXY35 | A4EFGX | US776696AM81 | | Roper Technologies Inc. DL-Notes 2025(25/35) | 2.000 | 15.09.2035 | ICF | 13.08.25 | |
| Rubrik Inc. | 254900TRGK2WTBYMYU27 | A40A36 | US7811541090 | | Rubrik Inc. Register.Shs Cl.A DL-,001 | 1 | | ICF | 12.08.25 | |
| Shimadzu Corp. | 353800Y64Z08WEH8PH97 | 854673 | JP3357200009 | | Shimadzu Corp. Registered Shares o.N. | 1 | | ICF | 18.08.25 | |
| Skandinaviska Enskilda Banken AB | F3JS33DEI6XQ4ZBPTN86 | A4EFGJ | XS3151386128 | | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2025(35) | 100.000 | 14.08.2035 | ICF | 14.08.25 | |
| South Australian Government Financing Authority | 254900TDPILDN6AUAD69 | A4EC8A | AU3SG0003205 | | South Austr. Govnmt Fin. Auth. AD-Bonds 2025(33) | 1.000 | 24.05.2033 | ICF | 18.08.25 | |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | A41AT2 | IE0002H3JQ66 | | SPDR B.1-5 Year U.S.Corp.Bd Reg.Shs USD Acc. oN | 1 | | ICF | 15.08.25 | |
| The Smarter Web Company PLC | 213800VQO9FUG4PZMP73 | A4185E | GB00BPJHZ015 | | Smarter Web Company PLC, The Reg.Shs LS -,001 | 1 | | ICF | 12.08.25 | |
| Toyota Finance Australia Ltd. | 3UKPTDP5PGQRH8AUK042 | A4D5WB | AU3CB0317493 | | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2025(30) | 10.000 | 22.01.2030 | ICF | 18.08.25 | |
| Verisk Analytics Inc. | 549300I1YSWNIRKBWP67 | A4EFGL | US92345YAM84 | | Verisk Analytics Inc. DL-Notes 2025(25/30) | 2.000 | 15.08.2030 | ICF | 13.08.25 | 21.08.25 |
| Verisk Analytics Inc. | 549300I1YSWNIRKBWP67 | A4EFGM | US92345YAN67 | | Verisk Analytics Inc. DL-Notes 2025(25/36) | 2.000 | 15.02.2036 | ICF | 13.08.25 | 21.08.25 |
| Vortex Energy Corp. | 894500A5OA9LCEOCXG53 | A4159Z | CA92905D2032 | | Vortex Energy Corp. Registered Shares o.N. | 1 | | ICF | 12.08.25 | |
| Wendel SE | 969500M98ZMIZYJD5O34 | A4EFBJ | FR0014012241 | | Wendel SE EO-Obl. 2025(25/33) | 100.000 | 11.08.2033 | ICF | 14.08.25 | |
| Zinzino AB | 549300Z20D1BP4MA0040 | A12CNG | SE0002480442 | | Zinzino AB Namn-Aktier B o.N. | 1 | | ICF | 12.08.25 | |
| Zoetis Inc. | 549300HD9Q1LOC9KLJ48 | A4EFH0 | US98978VAW37 | | Zoetis Inc. DL-Notes 2025(25/28) | 2.000 | 17.08.2028 | ICF | 15.08.25 | |
| Zoetis Inc. | 549300HD9Q1LOC9KLJ48 | A4EFH1 | US98978VAX10 | | Zoetis Inc. DL-Notes 2025(25/35) | 2.000 | 17.08.2035 | ICF | 15.08.25 | |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3H2YX | USX10001AA78 | Allianz SE | Allianz SE DL-FLR-Sub.Nts.20(25/unb.)RegS | 18.08.25 12:12 | 19.08.25 17:00 | Tender Offer |
| A1XA9S | GB00BGHPT808 | Benchmark Holdings PLC | Benchmark Holdings PLC Registered Shares LS -,001 | 18.08.25 09:35 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| 787896 | AU000000ARU5 | Arafura Rare Earths Ltd. | Arafura Rare Earths Ltd. Registered Shares o.N. | 18.08.25 08:49 | b.a.w. | Analog Heimatbörse |
| A40VM0 | US8902608392 | Tonix Pharmaceuticals Holding Corp. | Tonix Pharma. Holding Corp. Reg.Shares New 11/24 DL -,001 | 15.08.25 20:18 | b.a.w. | Analog Heimatbörse |
| A3L1LF | XS2859406139 | Zegona Finance PLC | Zegona Finance PLC EO-Notes 2024(24/29) Reg.S | 15.08.25 12:10 | 15.08.25 17:30 | Vorzeitige Kündigung |
| A1XBMN | SG2G52000004 | Frasers Property Ltd. | Frasers Property Ltd. Registered Shares o.N. | 15.08.25 10:10 | b.a.w. | analog andere Boersen |
| 915582 | US0234361089 | Amedisys Inc. | Amedisys Inc. Registered Shares DL -,001 | 15.08.25 10:08 | 15.08.25 22:00 | analog andere Boersen |
| A2PZG1 | US74017N1054 | Precigen Inc. | Precigen Inc. Registered Shares o.N. | 15.08.25 10:08 | 15.08.25 15:15 | analog andere Boersen |
| A12GNE | CNE100001TK2 | Shengjing Bank Co. Ltd. | Shengjing Bank Co. Ltd. Registered Shares H YC 1 | 15.08.25 09:45 | b.a.w. | analog Heimatmarkt |
| A2AC6W | AU000000ASN8 | Anson Resources Ltd. | Anson Resources Ltd. Registered Shares o.N. | 15.08.25 09:45 | b.a.w. | analog andere Börsen |
| A1Z42Q | CH0286864027 | UBS Group AG | UBS Group AG DL-FLR Bonds 2015(25/Und.) | 14.08.25 13:57 | 14.08.25 17:30 | Delisting |
| A280W8 | US037411BH70 | Apache Corp. | Apache Corp. DL-Notes 2020(20/25) | 14.08.25 13:57 | 14.08.25 17:30 | Delisting |
| A28V6D | US09857LAR96 | Booking Holdings Inc. | Booking Holdings Inc. DL-Notes 2020(20/30) | 14.08.25 13:57 | 14.08.25 17:30 | Delisting |
| A180V9 | XS1405136364 | Banco de Sabadell S.A. | Banco de Sabadell S.A. EO-Medium-Term Notes 2016(26) | 14.08.25 13:57 | 14.08.25 17:30 | Delisting |
| A18UQJ | XS1261170515 | Argentum Netherlands B.V. | Argentum Netherlands B.V. DL-FLMTN LPN 15(25/50)Swiss Re | 14.08.25 13:57 | 14.08.25 17:30 | Delisting |
| A19BHM | XS1548444816 | Banco Santander S.A. | Banco Santander S.A. EO-Med.-T. Notes 2017(27) | 14.08.25 13:57 | 14.08.25 17:30 | Delisting |
| A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. | Summer (BC) Holdco A S.a.r.l. EO-Notes 2019(19/27) Reg.S | 14.08.25 13:57 | 14.08.25 17:30 | Delisting |
| A3LE5C | US854502AS01 | Stanley Black & Decker Inc. | Stanley Black & Decker Inc. DL-Notes 2023(23/26) | 14.08.25 13:57 | 14.08.25 17:30 | Delisting |
| A3K8VK | XS2526852350 | ING Groep N.V. | ING Groep N.V. LS-FLR Med.-T. Nts 2022(25/26) | 14.08.25 13:57 | 14.08.25 17:30 | Delisting |
| A3KVZL | SE0016589105 | Heimstaden AB | Heimstaden AB EO-Bonds 2021(21/27) | 14.08.25 13:57 | 14.08.25 17:30 | Delisting |
| BP46AY | USF1R15XK367 | BNP Paribas S.A. | BNP Paribas S.A. DL-FLR Nts 2015(25/Und.) Reg.S | 14.08.25 13:57 | 14.08.25 17:30 | Delisting |
| A2AMFQ | US87266J1043 | TPI Composites Inc. | TPI Composites Inc. Reg. Shares DL -,01 | 14.08.25 09:38 | b.a.w. | Analog Heimatbörse |
| A2P41Y | AU0000088338 | Ampol Ltd. | Ampol Ltd. Registered Shares o.N. | 14.08.25 08:29 | 14.08.25 16:47 | Analog Heimatbörse |
| 796995 | AU000000LKE1 | Lake Resources N.L. | Lake Resources N.L. Registered Shares o.N. | 14.08.25 08:00 | b.a.w. | Analog Heimatbörse |
| A188VM | US52107QAH83 | Lazard Group LLC | Lazard Group LLC DL-Notes 2016(16/27) | 13.08.25 16:00 | 14.08.25 17:30 | Vorzeitige Kündigung |
| A2DQSD | CA92834E3068 | Visible Gold Mines | Visible Gold Mines Registered Shares o.N. | 13.08.25 08:36 | 15.08.25 09:43 | Analog Heimatbörse |
| A3LFCQ | US00751YAH99 | Advance Auto Parts Inc. | Advance Auto Parts Inc. DL-Notes 2023(23/26) | 12.08.25 09:11 | 12.08.25 17:30 | Vorzeitige Kündigung |
| A0ML07 | SG1U68934629 | Keppel Ltd. | Keppel Ltd. Registered Subd. Shares SD-,25 | 11.08.25 15:36 | 14.08.25 14:43 | Analog Heimatbörse |
| A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | Dongfeng Motor Group Co. Ltd. Registered Shares H YC 1 | 11.08.25 09:14 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A2DV3C | US92536C1036 | Veru Inc. | Veru Inc. Registered Shares DL -,01 | 11.08.25 08:35 | 11.08.25 22:00 | Delisting |
| A142FC | US7835132033 | Ryanair Holdings PLC | Ryanair Holdings PLC Reg.Shs(Sp.ADRs New)/5 EO-,006 | 08.08.25 10:24 | b.a.w. | analog Handhabung anderer Börsen |
| A1C4G7 | CA0705051021 | Batero Gold Corp. | Batero Gold Corp. Registered Shares o.N. | 07.08.25 17:51 | b.a.w. | analog anderen Börsen |
| A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | Generative AI Solutions Corp. Registered Shares o.N. | 07.08.25 17:51 | b.a.w. | analog anderen Börsen |
| A3C87U | CA90468F1027 | Unidoc Health Corp. | Unidoc Health Corp. Registered Shares o.N. | 06.08.25 20:40 | b.a.w. | Analog Heimatbörse |
| A1W5SD | US20337X1090 | Commscope Holding Co. Inc. | Commscope Holding Co. Inc. Registered Shares DL -,01 | 04.08.25 13:44 | b.a.w. | analog andere Börsen |
| A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd. | CosmoSteel Holdings Ltd. Registered Shares o.N. | 04.08.25 09:42 | b.a.w. | Analog Handhabung anderer Börsen |
| A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG | Cannabis.de Media AG Inhaber-Aktien o.N. | 04.08.25 08:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A31C30 | DE000A31C305 | Mynaric AG | Mynaric AG Namens-Aktien o.N. | 01.08.25 08:00 | 15.08.25 22:00 | Analog Heimatbörse |
| A2PEL9 | US63905A2006 | Natuzzi S.p.A. | Natuzzi S.p.A. Azioni nom. (ADRs)/5 EO 1 | 31.07.25 19:25 | b.a.w. | Analog Heimatbörse |
| A14M04 | FR0012432516 | Poxel S.A. | Poxel S.A. Actions au Porteur EO -,02 | 30.07.25 09:10 | 11.08.25 10:47 | Analog Heimatmarkt |
| A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | Apellis Pharmaceuticals Inc. Registered Shares DL -,0001 | 29.07.25 08:32 | b.a.w. | Trading Halt am Heimatmarkt |
| A0CA8M | US37247D1063 | Genworth Financial Inc. | Genworth Financial Inc. Registered Shares DL -,001 | 25.07.25 16:54 | b.a.w. | analog andere Boersen |
| A3DWFC | GB00BN4HT335 | Indivior PLC | Indivior PLC Registered Shares DL0,50 | 25.07.25 10:26 | b.a.w. | Analog Heimatbörse |
| A2QGR9 | CA53680U1093 | Lithium South Development Corp. | Lithium South Development Corp Registered Shares o.N. | 24.07.25 09:22 | 11.08.25 12:23 | analog Handhabung an anderen inländischen Börsen |
| A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | Cybeats Technologies Corp. Registered Shares o.N. | 22.07.25 09:25 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A2QQMA | CA50067K1003 | Kore Mining Ltd. | Kore Mining Ltd. Registered Shares o.N. | 21.07.25 16:51 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | KANGJI Medical Holdings Ltd. Registered Shares DL-,00001 | 18.07.25 09:38 | 14.08.25 09:26 | analog andere Börsen |
| A2DGTQ | AU000000HRN5 | Horizon Gold Ltd. | Horizon Gold Limited Registered Shares o.N. | 17.07.25 10:16 | b.a.w. | Analog Heimatbörse |
| A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | Nexoptic Technology Corp. Registered Shares o.N. | 16.07.25 16:45 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A280L3 | XS2211136168 | Intrum AB | Intrum AB EO-Notes 20(20/25) Reg.S | 16.07.25 11:20 | 12.08.25 17:30 | Rücknahme der Abwicklungserklärung |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2R501 | XS2034925375 | Intrum AB | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S | 16.07.25 11:20 | 15.08.25 17:30 | Rücknahme der Abwicklungserklärung |
| A2R7TT | XS2052216111 | Intrum AB | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S | 16.07.25 11:20 | 15.08.25 17:30 | Rücknahme der Abwicklungserklärung |
| A2QB8T | CA39540E3023 | GreenPower Motor Company Inc. | GreenPower Motor Company Inc. Registered Shares o.N. | 10.07.25 15:36 | b.a.w. | |
| A3E5EC | DE000A3E5EC4 | auto.de AG | auto.de AG Namens-Aktien o.N. | 09.07.25 22:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A1XFA8 | FR0011742329 | McPhy Energy S.A. i.L. | McPhy Energy S.A. i.L. Actions Port. EO 0,12 | 09.07.25 09:20 | b.a.w. | Analog Heimatbörse |
| A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | Tantalex Lithium Resour. Corp. Registered Shares o.N. | 08.07.25 14:41 | b.a.w. | Analog Heimatbörse |
| A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | Brooge Energy Ltd. Registered Shares DL -,0001 | 20.06.25 14:09 | b.a.w. | Analog Heimatbörse |
| A0MVLD | CA6752221037 | OceanaGold Corp. | OceanaGold Corp. Registered Shares o.N. | 20.06.25 11:01 | b.a.w. | Kapitalmaßnahme |
| 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | China Rare Earth Hldgs Ltd. Registered Shares HD -,10 | 18.06.25 09:16 | b.a.w. | Analog Heimatbörse |
| A2JR1Q | IT0005340051 | Sciuker Frames SpA | Sciuker Frames SpA Azioni nom. o.N. | 12.06.25 08:12 | b.a.w. | Analog Heimatbörse |
| A1131S | FR0011858190 | Realites | Realites Actions au Porteur EO 6,53 | 10.06.25 10:19 | b.a.w. | Analog Heimatbörse |
| A2PNYK | US86745K1043 | Sunnova Energy International Inc. | Sunnova Energy International I Registered Shares DL -,0001 | 09.06.25 14:22 | b.a.w. | analog Handhabung an anderen Börsen |
| A2QPFE | CA05475P1099 | Ayr Wellness Inc. | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN | 09.06.25 08:54 | b.a.w. | analog Handhabung an anderen Börsen |
| A3D9VV | US21077C3051 | ContextLogic Inc. | ContextLogic Inc. Registered Shares Cl.A o.N. | 09.06.25 08:00 | 11.08.25 22:00 | analog Handhabung an anderen Börsen |
| 913048 | FR0005175080 | TRANSGENE S.A. | TRANSGENE S.A. Actions au Porteur EO 0,30 | 03.06.25 07:51 | b.a.w. | Kapitalmaßnahme |
| A3C955 | SE0017084759 | Norva24 Group AB | Norva24 Group AB Namn-Aktier o.N. (Publ.) | 02.06.25 14:59 | b.a.w. | analog Handhabung anderer Börsen |
| A14L9W | US05501U1060 | Azul SA | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. | 28.05.25 13:06 | b.a.w. | Analog Heimatbörse |
| A3C8JH | NO0010998529 | Edda Wind ASA | Edda Wind ASA Navne-Aksjer NK -,10 | 28.05.25 09:43 | 15.08.25 22:00 | Analog Heimatbörse |
| A418QW | US04338X2018 | Aryzta AG | Aryzta AG Nam.-Akt.(ADR) New | 20.05.25 09:27 | b.a.w. | Kapitalmaßnahme |
| A3DMEJ | CA09353K3073 | Blender Bites Ltd. | Blender Bites Ltd. Registered Shares o.N. | 16.05.25 16:12 | b.a.w. | analog Heimatmarkt |
| A417BX | CA68390D1069 | OR Royalties Inc. | OR Royalties Inc. Registered Shares o.N. | 16.05.25 09:25 | b.a.w. | analog Handhabung anderer Börsen |
| 869297 | FR0000124414 | Gascogne S.A. | Gascogne S.A. Actions Port. EO 2,50 | 09.05.25 16:57 | b.a.w. | analog Heimatmarkt |
| A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | Tenet Fintech Group Inc. Registered Shares o.N. | 08.05.25 19:08 | b.a.w. | Analog Heimatbörse |
| A41748 | CA04368A2048 | ASEP Medical Holdings Inc. | ASEP Medical Holdings Inc. Registered Shares o.N. | 07.05.25 16:36 | b.a.w. | analog Handhabung anderer Börsen |
| A3DQZ3 | CA40444L1031 | HPQ Silicon Inc. | HPQ Silicon Inc. Registered Shares o.N. | 02.05.25 16:06 | b.a.w. | Analog Heimatbörse |
| A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | Petrofac Ltd. Registered Shares DL -,02 | 02.05.25 10:43 | b.a.w. | analog Handhabung anderer Börsen |
| A1JGY5 | GB00B5N0P849 | John Wood Group PLC | John Wood Group PLC Registered Shares LS-,04285714 | 02.05.25 10:38 | b.a.w. | analog Handhabung anderer Börsen |
| 865607 | US2941001024 | Enzo Biochem Inc. | Enzo Biochem Inc. Registered Shares DL -,01 | 02.05.25 09:03 | b.a.w. | analog Handhabung anderer Börsen |
| A289QS | DE000A289QS7 | Gecci Investment KG | Gecci Investment KG Anleihe v.2020(2027) | 23.04.25 11:59 | b.a.w. | flat-Umstellung |
| A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd. | Peninsula Energy Ltd. Registered Shares o.N. | 17.04.25 07:56 | b.a.w. | analog Heimatmarkt |
| A3DZ0Q | US98417P2048 | Xinyuan Real Estate Co. Ltd. | Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N. | 16.04.25 08:07 | b.a.w. | analog Heimatmarkt |
| 907473 | FR0000035784 | Transition Evergreen S.A. | Transition Evergreen S.A. Actions Port. EO-,5 | 09.04.25 10:34 | b.a.w. | Bafin-Meldung |
| A3CTYR | CA3771304068 | Glass House Brands Inc. | Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N. | 04.04.25 11:43 | b.a.w. | Analog Heimatboerse |
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.04.25 09:48 | b.a.w. | Analog Heimatbörse |
| A3CUPM | US00449L1026 | Achilles Therapeutics PLC | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. | 24.03.25 14:12 | b.a.w. | analog Heimatmarkt |
| A3C2HU | US29873W1027 | Euronext N.V. | Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N. | 06.03.25 11:12 | b.a.w. | Analog Heimatboerse |
| A40X9T | CA53229R1047 | Light AI Inc. | Light AI Inc. Registered Shares o.N. | 04.03.25 17:27 | b.a.w. | analog Handhabung anderer Börsen |
| A3DHGP | CA46072A2020 | Copper Quest Exploration Inc. | Interra Copper Corp. Registered Shares o.N. | 03.03.25 10:47 | b.a.w. | analog Handhabung an anderen Börsen |
| A3H217 | DE000A3H2176 | The New Meat Company AG | The New Meat Company AG Namens-Aktien o.N. | 28.02.25 22:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A40GAE | US6541103031 | Nikola Corp. | Nikola Corp. Registered Shares NEW o.N. | 26.02.25 10:50 | b.a.w. | Bafin-Meldung |
| A403RT | US56804T3041 | Marin Software Inc. | Marin Software Inc. Registered Shares DL -,001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A403W8 | MHY1146L2082 | Castor Maritime Inc. | Castor Maritime Inc. Registered Shares o.N. | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A407ZR | NL0015001ZQ0 | Affimed N.V. | Affimed N.V. Aandelen an toonder EO -,10 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3D6A1 | US37229T5092 | Kartoon Studios Inc. | Kartoon Studios Inc. Registered Shares New DL -,001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3EEZB | US72941H5090 | Plus Therapeutics Inc. | Plus Therapeutics Inc. Registered Shares o.N. | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3EJMU | US29268T5083 | Energy Focus Inc. | Energy Focus Inc. Registered Shares DL -,0001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 899037 | BRELETACNPB7 | Centrais Elétricas Brasileiras S.A. | Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N. | 24.02.25 10:09 | b.a.w. | Analog Heimatboerse |
| A1CZ9J | KYG407691040 | Greatview Aseptic Packaging Company Ltd. | Greatview Aseptic Packaging Registered Shares HD -,01 | 19.02.25 09:24 | b.a.w. | analog Handhabung anderer Börsen |

Geschäftsführung der Börse Düsseldorf

18.08.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3DDSR | US33830Q1094 | 5E Advanced Materials Inc. | 5E Advanced Materials Inc. Registered Shares | 17.02.25 12:13 | b.a.w. | analog Handhabung an anderen Börsen |
| A3GU96 | DE000A3GU967 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.334 OE.Z21(22/unl) ESI L/S IDX | 14.02.25 12:23 | 29.08.25 22:00 | vorzeitige Kündigung |
| A3GXCQ | DE000A3GXCQ3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.396 Open End Z. 22(22/Unl.) Index | 14.02.25 12:23 | b.a.w. | vorzeitige Kündigung |
| A4D6VQ | FR001400XC78 | Crédit Agricole Home Loan SFH | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31) | 13.02.25 10:57 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3DKE6 | DE000A3DKE67 | Commertunity AG | Commertunity AG Inhaber-Aktien o.N. | 03.02.25 08:00 | 30.12.25 22:00 | Entscheidung der Geschäftsführung |
| A1KBVU | JP3047550003 | Nippon Prologis REIT Inc. | Nippon Prologis REIT Inc. Registered Shares o.N. | 30.01.25 14:04 | b.a.w. | PTP Sanktionsliste |
| A2QGF2 | KYG5700Y2097 | Lufax Holding Ltd. | Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 | 28.01.25 08:57 | b.a.w. | Analog Heimatbörse |
| A2PQ6N | CA78029U2056 | Royal Helium Ltd. | Royal Helium Ltd. Registered Shares o.N. | 20.01.25 14:52 | b.a.w. | Analog Heimatbörse |
| A2PPQK | US4495851085 | IGM Biosciences Inc. | IGM Biosciences Inc. Registered Shares DL -,01 | 09.01.25 20:25 | 14.08.25 22:00 | Ad-Hoc Mitteilung |
| A1JBXB | SE0003950864 | Concentric AB | Concentric AB Namn-Aktier o.N. | 08.11.24 09:10 | b.a.w. | analog Handhabung anderer Börsen |
| A40TTS | HK0001078598 | T.S. Lines Limited | T.S. Lines Ltd. Registered Shares o.N. | 04.11.24 12:16 | b.a.w. | Fehlende Abwicklungserklärung |
| A2DVHV | GB00BDHXPJ60 | i3 Energy PLC | i3 Energy PLC Registered Shares LS -,0001 | 30.10.24 13:48 | b.a.w. | Analog Heimatbörse |
| A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | CRRC Corp. Ltd. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 909622 | HK0941009539 | China Mobile Ltd. | China Mobile Ltd. Registered Shares o.N. | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0B846 | HK0883013259 | CNOOC Ltd. | CNOOC Ltd. Reg. Shares o.N. | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A40QBS | KYG4602S1057 | Horizon Robotics Inc. | Horizon Robotics Registered Shares Cl.B o.N. | 24.10.24 08:00 | b.a.w. | Abwicklungserklaerung noch offen |
| A2QFYY | ES0105513008 | Soltec Power Holdings S.A. | SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25 | 27.09.24 14:18 | b.a.w. | analog Handhabung anderer Börsen |
| A3CSSU | CA21872J3073 | Core One Labs Inc. | Core One Labs Inc. Registered Shares o.N. | 06.08.24 14:14 | b.a.w. | Analog Heimatbörse |
| A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | The Planting Hope Company Inc. Registered Shares o.N. | 23.07.24 15:08 | b.a.w. | Analog Heimatbörse |
| A2QHTZ | CA48222R1010 | Juva Life Inc. | Juva Life Inc. Registered Shares o.N. | 16.07.24 14:02 | b.a.w. | Analog Heimatbörse |
| A2PJ5E | US82455C1018 | Shimano Inc. | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A3CMXD | US04521N1019 | ASICS Corp. | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| 766623 | US1084412055 | Bridgestone Corp. | Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| 766627 | US8248414075 | Shiseido Co. Ltd. | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A3D12F | US0395872098 | Arcimoto Inc. | Arcimoto Inc. Registered Shares New o.N. | 02.05.24 12:13 | b.a.w. | analog Referenzmarkt |
| A2QDG5 | US91823Y1091 | VIA optronics AG | VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. | 25.04.24 09:36 | b.a.w. | analog Heimatmarkt |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 28.03.24 16:17 | b.a.w. | Kapitalmaßnahme |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 28.03.24 16:07 | b.a.w. | flat-Umstellung |
| 607917 | US01988P1084 | Veradigm Inc. | Veradigm Inc. Registered Shares DL -,01 | 01.03.24 15:47 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A3E3UN | US35834F1049 | T1 Energy Inc. | T1 Energy Inc. Registered Shares o.N. | 03.01.24 08:00 | b.a.w. | Fehlende Abwicklungserklaerung |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 10:03 | b.a.w. | analog Heimatmarkt |
| A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 06.12.23 09:16 | b.a.w. | analog Heimatmarkt |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | Canntab Therapeutics Ltd. Registered Shares o.N. | 05.10.23 17:25 | b.a.w. | Analog Heimatboerse |
| 853140 | JP3729000004 | SBI Shinsei Bank Ltd. | SBI Shinsei Bank Ltd. Registered Shares o.N. | 28.09.23 14:37 | b.a.w. | analog Heimatmarkt |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 25.09.23 09:56 | b.a.w. | analog Heimatmarkt |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| A3GSVX | DE000A3GSVX9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) | 24.02.23 14:32 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3GRZT | DE000A3GRZT0 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |

Geschäftsführung der Börse Düsseldorf

18.08.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3KPTW | DE000A3KPTW3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| 649290 | DE0006492903 | a.i.s. AG | a.i.s. AG Inhaber-Aktien o.N. | 24.11.22 11:43 | b.a.w. | analog Heimatmarkt |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19KJA | RU000A0JXU14 | Russische Föderation | Russische Föderation DL-Bonds 2017(47) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R5EN | XS2027394233 | Kondor Finance PLC | Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYV4 | RU000A1006S9 | Russische Föderation | Russische Föderation DL-Bonds 2019(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0NJ9S | US37949E2046 | GlobalTrans Investment PLC | GlobalTrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8GB | US74735M1080 | NanduQ PLC | NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
18.08.2025

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A2PZG1 | US74017N1054 | Precigen Inc. | Precigen Inc. Registered Shares o.N. | 15.08.25 15:15 | analog andere Boersen |
| A2P41Y | AU0000088338 | Ampol Ltd. | Ampol Ltd. Registered Shares o.N. | 14.08.25 16:47 | Analog Heimatbörse |
| A2DQSD | CA92834E3068 | Visible Gold Mines | Visible Gold Mines Registered Shares o.N. | 15.08.25 09:43 | Analog Heimatbörse |
| A0ML07 | SG1U68934629 | Keppel Ltd. | Keppel Ltd. Registered Subd. Shares SD-,25 | 14.08.25 14:43 | Analog Heimatbörse |
| A14M04 | FR0012432516 | Poxel S.A. | Poxel S.A. Actions au Porteur EO -,02 | 11.08.25 10:47 | Analog Heimatmarkt |
| A2QGR9 | CA53680U1093 | Lithium South Development Corp. | Lithium South Development Corp Registered Shares o.N. | 11.08.25 12:23 | analog Handhabung an anderen inländischen Börsen |
| A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | KANGJI Medical Holdings Ltd. Registered Shares DL-,00001 | 14.08.25 09:26 | analog Handhabung an anderen inländischen Börsen |

Geschäftsführung der Börse Düsseldorf
18.08.2025

# Bekanntmachungen

## Namensänderungen

WKN A2PDLQ ISIN US88557W1018 Extag 30.07.2025
Alter Name:
Qifu Technology Inc.
Neuer Name:
Qfin Holdings Inc.

WKN 848066 ISIN DE0008480666 Extag 01.08.2025
Alter Name:
Deka Rentenfonds RheinEdition
Neuer Name:
Deka-ESG Rentenfonds RheinEdition

WKN A1JG36 ISIN FR0011053636 Extag 01.08.2025
Alter Name:
The Blockchain Group S.A.
Neuer Name:
Capital B S.A.

WKN A2P9T5 ISIN US08975P1084 Extag 01.08.2025
Alter Name:
BigCommerce Holdings Inc.
Neuer Name:
Commerce.com Inc.

WKN A2JH72 ISIN AU0000007627 Extag 12.08.2025
Alter Name:
Infinity Lithium Corporation Ltd.
Neuer Name:
Infinity Metals Ltd.

WKN 722713 ISIN US5949724083 Extag 12.08.2025
Alter Name:
MicroStrategy Inc.
Neuer Name:
Strategy Inc.

WKN 875189 ISIN US9116841084 Extag 12.08.2025
Alter Name:
United States Cellular Corp.
Neuer Name:
Array Digital Infrastructure Inc.

WKN A2JH72 ISIN AU0000007627 Extag 12.08.2025
Alter Name:
Infinity Lithium Corporation Ltd.
Neuer Name:
Infinity Metals Ltd.

WKN A2P426 ISIN US7813863054 Extag 13.08.2025
Alter Name:
RumbleON Inc.
Neuer Name:
RideNow Group Inc.

WKN A28VXD ISIN US928563AF20 Extag 14.08.2025

# Bekanntmachungen

## Namensänderungen

Alter Name:
VMware Inc.
Neuer Name:
VMWare LLC

WKN A28VXS ISIN US928563AE54 Extag 14.08.2025
Alter Name:
VMware Inc.
Neuer Name:
VMWare LLC

WKN A19NA0 ISIN US928563AC98 Extag 14.08.2025
Alter Name:
VMware Inc.
Neuer Name:
VMWare LLC

WKN A4D9VU ISIN US43475RAD89 Extag 14.08.2025
Alter Name:
Holcim Finance US LLC
Neuer Name:
Amrize Finance US LLC

WKN A40THH ISIN CNE100006NC1 Extag 15.08.2025
Alter Name:
Jiangsu Lopal Tech.Co.Ltd.
Neuer Name:
Jiangsu Lopal Tech Group Co. Ltd.

WKN 971682 ISIN LU0037079380 Extag 22.08.2025
Alter Name:
EB Öko-Aktienfonds
Neuer Name:
EB-Global Equities

Düsseldorf, den 18.08.2025
Geschäftsführung der Börse Düsseldorf

## Einschränkung des Handels für FW-Anleihen in RUB

Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.

Düsseldorf, den 18. Februar 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

# Bekanntmachungen

## - Handelskalender 2025 -

Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:

| Feiertag | Datum | Tag | Handelszeit |
|---|---|---|---|
| Neujahr | 01.01. | Mittwoch | Kein Handel |
| Heilige Drei Könige* | 06.01. | Montag | 7:30 22:00 Uhr |
| Rosenmontag* | 03.03. | Montag | 7:30 22:00 Uhr |
| Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 |
| Karfreitag | 18.04. | Freitag | Kein Handel |
| Ostermontag | 21.04 | Montag | Kein Handel |
| Tag der Arbeit | 01.05. | Donnerstag | Kein Handel |
| Christi Himmelfahrt | 29.05. | Donnerstag | 7:30 20:00 Uhr (verkürzt) |
| Pfingstmontag | 09.06. | Montag | 7:30 20:00 Uhr (verkürzt) |
| Fronleichnam* | 19.06. | Donnerstag | 7:30 22:00 Uhr |
| Mariä Himmelfahrt* | 15.08. | Freitag | 7:30 22:00 Uhr |
| Tag der dt. Einheit | 03.10. | Freitag | 7:30 20:00 Uhr (verkürzt) |
| Reformationstag* | 31.10. | Freitag | 7:30 22:00 Uhr |
| Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 |
| Buß- und Bettag* | 19.11. | Mittwoch | 7:30 22:00 Uhr |
| Heiligabend* | 24.12. | Mittwoch | Kein Handel |
| 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel |
| 2. Weihnachtstag | 26.12. | Freitag | Kein Handel |
| letzter Börsentag des Jahres | 30.12. | Dienstag | 7:30 14:00 Uhr (verkürzt) |
| Silvester* | 31.12. | Mittwoch | Kein Handel |

* kein bundesweiter Feiertag

Handelszeiten
Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.

| | Quotrix (Market Maker) |
|---|---|
| Aktien | Mo. bis Fr. 7:30 22:00 Uhr |
| Anleihen | Mo. bis Fr. 7:30 22:00 Uhr |
| Fonds/ETPs | Mo. bis Fr. 7:30 22:00 Uhr |
| Genussscheine | Mo. bis Fr. 7:30 22:00 Uhr |

*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.

Düsseldorf, den 04. März 2025
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

EUROPLASMA EO -001 (FR001400PDG8)

Preis:
11.08.2025 11:57:28 Uhr
Preis: 0,0235 EUR
Umsatz: 600000 Stk. (Kauf)

Neuer Preis: 0,0040 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 11. August 2025

Geschäftsführung der Börse Düsseldorf

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

LILIUM N.V. CL.A EO001 (NL0015000F41)

Preis:
11.08.2025 07:49:46 Uhr
Preis: 0,0620 EUR
Umsatz: 100000 Stk. (Kauf)

Neuer Preis: 0,0570 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 11. August 2025

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Kursstreichung Freiverkehr

Geschäftsaufhebung - Quotrix-Kursblatt

Folgendes Geschäft wird aufgehoben:

SECUNET SECURITY AG O.N. (DE0007276503)

Preis:
12.08.2025 um 09:07:24 Uhr
190,80 EUR
15 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 12. August 2025

Geschäftsführung der Börse Düsseldorf

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

SAP SE O.N. (DE0007164600)

Preis:
12.08.2025 um 12:02:22 Uhr
Preis 240,25 Euro
Umsatz: 155 Stücke (Verkauf)

Neuer Preis: 240,65 Euro

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 12. August 2025

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Änderung des Regelwerkes Quotrix Freiverkehr

Die Geschäftsführung der Börse Düsseldorf hat am 12.08.2025 die nachfolgenden Änderung des Regelwerkes Quotrix beschlossen. Die Änderung tritt zum 01.09.2025 in Kraft.

§ 5 Quotierungspflicht
(1) Auf Anfrage ist der Market Maker während der für das jeweilige Wertpapier festgelegten Quotrix-Handelszeiten bei normaler Marktlage vorbehaltlich von Absatz 2 und § 11 grundsätzlich verpflichtet, einen Quote zu stellen. Die Anfragen sind für jedes Wertpapier in der Reihenfolge des Eingangs zu bearbeiten.

Begründung:
Der ursprüngliche Satz 2 (äIm Laufe eines Kalendermonats muss der Market Maker mindestens 95% aller gemäß Satz 1 an ihn gerichteten Quoteanfragen beantworten ) wurde gestrichen, da der Market-Maker selbst höchstes Interesse hat, im Wettbewerb zu bestehen. Eine darauf resultierende Performancemessung hinsichtlich der erforderlichen 95% bei Quoteanfragen hat sich nicht als praktikabel erwiesen.

Düsseldorf, den 12. August 2025

Geschäftsführung der Börse Düsseldorf

## Kursstreichung Freiverkehr

Geschäftsaufhebung - Quotrix-Kursblatt

folgender Preis wurde nachträglich gelöscht.

Vaneck Tron ETN29 (DE000A3GSUE1)

Preis:
14.08.2025 15:05:29 Uhr
1.579,90 EUR
50 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 15. August 2025

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

GIGASET AG O.N. (DE0005156004)

Preis:
15.08.2025 15:50:38 Uhr
Preis: 0,0096 EUR
Umsatz: 20869 Stk. (Verkauf)

Neuer Preis: 0,0250 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 15. August 2025

Geschäftsführung der Börse Düsseldorf

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

LEVERAGE SHA ETP 2071 (XS2663694680)

Preis:
15.08.2025 um 15:46:08 Uhr
Preis 2.052,20 Euro
Umsatz: 5 Stücke (Verkauf)

Neuer Preis: 2.100,00 Euro

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 18. August 2025

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

ALLIED PROP.REAL EST. UTS (CA0194561027)

Verkauf - 5 Geschäfte - 18.08.2025

| Uhrzeit | Preis | Umsatz | Neuer Preis |
|---|---|---|---|
| 07:39:52 Uhr | 10,100 EUR | 100 Stk. | 10,700 EUR |
| 07:44:19 Uhr | 9,700 EUR | 50 Stk. | 10,700 EUR |
| 07:44:47 Uhr | 9,500 EUR | 50 Stk. | 10,700 EUR |
| 07:47:07 Uhr | 9,500 EUR | 50 Stk. | 10,700 EUR |
| 07:50:19 Uhr | 9,500 EUR | 570 Stk. | 10,700 EUR |

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 18. August 2025

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

- Handelskalender 2025 -

Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:

| Feiertag | Datum | Tag | Handelszeit |
|---|---|---|---|
| Neujahr | 01.01. | Mittwoch | Kein Handel |
| Heilige Drei Könige* | 06.01. | Montag | 7:30 22:00 Uhr |
| Rosenmontag* | 03.03. | Montag | 7:30 22:00 Uhr |
| Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 |
| Karfreitag | 18.04. | Freitag | Kein Handel |
| Ostermontag | 21.04 | Montag | Kein Handel |
| Tag der Arbeit | 01.05. | Donnerstag | Kein Handel |
| Christi Himmelfahrt | 29.05. | Donnerstag | 7:30 20:00 Uhr (verkürzt) |
| Pfingstmontag | 09.06. | Montag | 7:30 20:00 Uhr (verkürzt) |
| Fronleichnam* | 19.06. | Donnerstag | 7:30 22:00 Uhr |
| Mariä Himmelfahrt* | 15.08. | Freitag | 7:30 22:00 Uhr |
| Tag der dt. Einheit | 03.10. | Freitag | 7:30 20:00 Uhr (verkürzt) |
| Reformationstag* | 31.10. | Freitag | 7:30 22:00 Uhr |
| Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 |
| Buß- und Bettag* | 19.11. | Mittwoch | 7:30 22:00 Uhr |
| Heiligabend* | 24.12. | Mittwoch | Kein Handel |
| 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel |
| 2. Weihnachtstag | 26.12. | Freitag | Kein Handel |
| letzter Börsentag des Jahres | 30.12. | Dienstag | 7:30 14:00 Uhr (verkürzt) |
| Silvester* | 31.12. | Mittwoch | Kein Handel |

* kein bundesweiter Feiertag

Handelszeiten
Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.

| | Quotrix (Market Maker) |
|---|---|
| Aktien | Mo. bis Fr. 7:30 22:00 Uhr |
| Anleihen | Mo. bis Fr. 7:30 22:00 Uhr |
| Fonds/ETPs | Mo. bis Fr. 7:30 22:00 Uhr |
| Genussscheine | Mo. bis Fr. 7:30 22:00 Uhr |

*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.

Düsseldorf, den 04. März 2025
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

Änderung des Regelwerkes Quotrix
Regulierter Markt

Die Geschäftsführung der Börse Düsseldorf hat am 12.08.2025 die nachfolgenden Änderung des Regelwerkes Quotrix beschlossen. Die Änderung tritt zum 01.09.2025 in Kraft.

§ 5 Quotierungspflicht
(1) Auf Anfrage ist der Market Maker während der für das jeweilige Wertpapier festgelegten Quotrix-Handelszeiten bei normaler Marktlage vorbehaltlich von Absatz 2 und § 11 grundsätzlich verpflichtet, einen Quote zu stellen. Die Anfragen sind für jedes Wertpapier in der Reihenfolge des Eingangs zu bearbeiten.

Begründung:
Der ursprüngliche Satz 2 (äIm Laufe eines Kalendermonats muss der Market Maker mindestens 95% aller gemäß Satz 1 an ihn gerichteten Quoteanfragen beantworten ) wurde gestrichen, da der Market-Maker selbst höchstes Interesse hat, im Wettbewerb zu bestehen. Eine darauf resultierende Performancemessung hinsichtlich der erforderlichen 95% bei Quoteanfragen hat sich nicht als praktikabel erwiesen.

Düsseldorf, den 12.08.2025

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 11.08.25 | | A1CUTT | US04539A4067 | Asseco Poland S.A. | Nam.-Akt. (GDRs)/1 ZY 1 |
| 11.08.25 | 14.08.25 | A4MD1K | BE0312805774 | Belgien, Königreich | EO-Treasury Certs 14.8.2025 |
| 11.08.25 | | A3D9VV | US21077C3051 | ContextLogic Inc. | Registered Shares Cl.A o.N. |
| 11.08.25 | 14.08.25 | A4SHHS | IT0005610297 | Italien, Republik | EO-B.O.T. 2024(25) |
| 11.08.25 | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE | Inhaber-Aktien o.N. |
| 11.08.25 | 14.08.25 | A4SJ8Q | US912797PN17 | United States of America | DL-Treasury Bills 2025(25) |
| 11.08.25 | | A2DV3C | US92536C1036 | Veru Inc. | Registered Shares DL -,01 |
| 12.08.25 | 09.03.26 | A3LFCQ | US00751YAH99 | Advance Auto Parts Inc. | 5,9% DL-Notes 2023(23/26) |
| 12.08.25 | 15.08.25 | A2802A | US02079KAH05 | Alphabet Inc. | 0,45% DL-Notes 2020(20/25) |
| 12.08.25 | 15.08.25 | A3LK3B | XS2649502015 | Asian Development Bank (ADB) | 6,125% LS-Medium-Term Notes 2023(25) |
| 12.08.25 | | DNA10R | DE000DNA10R5 | Axxion S.A. | Inhaber-Anteile R |
| 12.08.25 | 15.08.25 | A19M4C | XS1664647499 | B.A.T. Capital Corp. | 2,125% LS-Med.-Term Nts 2017(25/25) |
| 12.08.25 | 15.08.25 | A3K78P | US194162AM58 | Colgate-Palmolive Co. | 3,1% DL-Notes 2022(22/25) |
| 12.08.25 | 15.08.25 | 110238 | DE0001102382 | Deutschland, Bundesrepublik | 1% Anl.v.2015 (2025) |
| 12.08.25 | 15.08.25 | A1Z5CQ | US26442UAA25 | Duke Energy Progress LLC | 3,25% DL-Bonds 2015(15/25) |
| 12.08.25 | 15.08.25 | A3K4FV | US298785JS67 | European Investment Bank (EIB) | 2,75% DL-Notes 2022(25) |
| 12.08.25 | 15.08.25 | A280L3 | XS2211136168 | Intrum AB | 4,875% EO-Notes 20(20/25) Reg.S |
| 12.08.25 | 15.08.25 | A3K4FP | IT0005493298 | Italien, Republik | 1,2% EO-B.T.P. 2022(25) |
| 12.08.25 | 15.08.25 | A3KLVP | XS2300208928 | Snam S.p.A. | EO-Med.-T. Nts 2021(25/25) |
| 12.08.25 | 15.08.25 | A194RH | US855244AQ29 | Starbucks Corp. | 3,8% DL-Notes 2018(18/25) |
| 12.08.25 | 15.08.25 | 129360 | US912810EV62 | United States of America | 6,875% DL-Bonds 1995(25) |
| 12.08.25 | 15.08.25 | A1Z48V | US912828K742 | United States of America | 2% DL-Notes 2015(25) |
| 12.08.25 | 15.08.25 | A3K79V | US91282CFE66 | United States of America | 3,125% DL-Bonds 2022(25) S.AR-2025 |
| 12.08.25 | 15.08.25 | A2GSFT | XS1865186677 | Volkswagen Leasing GmbH | 1,625% Med.Term Nts.v.18(25) |
| 12.08.25 | 15.08.25 | A28021 | USU98401AA75 | Xerox Holdings Corp. | 5% DL-Notes 2020(20/25) Reg.S |
| 13.08.25 | | A0NECV | IE00B2NPL135 | BlackRock Asset Management Ireland Ltd. | Registered Shares o.N. |
| 13.08.25 | | A2AFC1 | IE00BYVJRQ85 | BlackRock Asset Management Ireland Ltd. | Registered Shares EUR o.N. |
| 13.08.25 | 18.08.25 | A1Z497 | XS1274823571 | European Investment Bank (EIB) | 8,75% RC-Medium-Term Notes 2015(25) |
| 13.08.25 | 18.08.25 | A1Z5C2 | US404280AU33 | HSBC Holdings PLC | 4,25% DL-Notes 2015(25) |
| 13.08.25 | 16.08.25 | A194X9 | US913017DD80 | RTX Corp. | 3,95% DL-Notes 2018(18/25) |
| 13.08.25 | 18.08.25 | A3K8N2 | US89236TKF11 | Toyota Motor Credit Corp. | 3,65% DL-Med.-Term Notes 2022(24/25) |
| 14.08.25 | 15.11.25 | A280W8 | US037411BH70 | Apache Corp. | 4,625% DL-Notes 2020(20/25) |
| 14.08.25 | 15.08.50 | A18UQJ | XS1261170515 | Argentum Netherlands B.V. | 5,75% DL-FLMTN LPN 15(25/50)Swiss Re |
| 14.08.25 | 06.05.26 | A180V9 | XS1405136364 | Banco de Sabadell S.A. | 5,625% EO-Medium-Term Notes 2016(26) |
| 14.08.25 | 19.01.27 | A19BHM | XS1548444816 | Banco Santander S.A. | 3,125% EO-Med.-T. Notes 2017(27) |
| 14.08.25 | | BP46AY | USF1R15XK367 | BNP Paribas S.A. | 7,375% DL-FLR Nts 2015(25/Und.) Reg.S |
| 14.08.25 | 13.04.30 | A28V6D | US09857LAR96 | Booking Holdings Inc. | 4,625% DL-Notes 2020(20/30) |
| 14.08.25 | | A0RENJ | CA1254911003 | CI Financial Corp. | Reg. Shares o.N. |
| 14.08.25 | 06.03.27 | A3KVZL | SE0016589105 | Heimstaden AB | 4,375% EO-Bonds 2021(21/27) |
| 14.08.25 | | A2PPQK | US4495851085 | IGM Biosciences Inc. | Registered Shares DL -,01 |
| 14.08.25 | 30.08.26 | A3K8VK | XS2526852350 | ING Groep N.V. | 5% LS-FLR Med.-T. Nts 2022(25/26) |
| 14.08.25 | 01.03.27 | A188VM | US52107QAH83 | Lazard Group LLC | 3,625% DL-Notes 2016(16/27) |
| 14.08.25 | 06.03.26 | A3LE5C | US854502AS01 | Stanley Black & Decker Inc. | 6,272% DL-Notes 2023(23/26) |
| 14.08.25 | 31.10.27 | A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. | 9,25% EO-Notes 2019(19/27) Reg.S |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 14.08.25 | | A1Z42Q | CH0286864027 | UBS Group AG | 6,875% DL-FLR Bonds 2015(25/Und.) |
| 14.08.25 | 19.08.25 | A4SKTN | US912797QK68 | United States of America | DL-Treasury Bills 2025(25) |
| 15.08.25 | | 915582 | US0234361089 | Amedisys Inc. | Registered Shares DL -,001 |
| 15.08.25 | 20.08.25 | A281KA | US037833DX52 | Apple Inc. | 0,55% DL-Notes 2020(20/25) |
| 15.08.25 | 20.08.25 | BU0E20 | DE000BU0E204 | Deutschland, Bundesrepublik | Unv.Schatz.A.24/08 f.20.08.25 |
| 15.08.25 | | A3C8JH | NO0010998529 | Edda Wind ASA | Navne-Aksjer NK -,10 |
| 15.08.25 | | A2QLPP | FR0014000U63 | Hopium S.A. | Actions Nom. EO-,01 |
| 15.08.25 | 15.07.26 | A2R501 | XS2034925375 | Intrum AB | 3,5% EO-Med.-T. Nts 19(19/26) Reg.S |
| 15.08.25 | 15.09.27 | A2R7TT | XS2052216111 | Intrum AB | 3% EO-Med.-T. Nts 19(19/27) Reg.S |
| 15.08.25 | | A31C30 | DE000A31C305 | Mynaric AG | Namens-Aktien o.N. |
| 15.08.25 | | A0F6G9 | LU0227179875 | Schroder Investment Management [Europe] S.A. | Namensanteile A Acc. USD o.N. |
| 15.08.25 | 20.08.25 | HV2AZG | DE000HV2AZG5 | UniCredit Bank GmbH | 3,125% HVB MTN-OPF S.2140 v.23(25) |
| 15.08.25 | 15.07.29 | A3L1LF | XS2859406139 | Zegona Finance PLC | 6,75% EO-Notes 2024(24/29) Reg.S |
| 18.08.25 | 21.08.25 | A4DMK2 | EU000A4DMK24 | Europäischer Stabilitätsmechanismus [ESM] | EO-Bills Tr. 21.8.2025 |
| 18.08.25 | | A3D4E1 | US82983N1081 | Sitio Royalties Corp. [New] | Registered Shares Cl.A o.N. |
| 18.08.25 | 21.08.25 | A4SJ7P | US912797PP64 | United States of America | DL-Treasury Bills 2025(25) |
| 20.08.25 | 25.08.25 | A0E90H | CH0022268004 | Kreditanstalt für Wiederaufbau | 2,5% SF-Anl.v.2005 (2025) |
| 20.08.25 | 25.08.25 | BHY0GK | DE000BHY0GK6 | Landesbank Baden-Württemberg | 1,25% Hyp.-Pfandbr. v.22(25) |
| 20.08.25 | 25.08.25 | A1ZXHH | AU3CB0227676 | Oesterreichische Kontrollbank AG | 3,2% AD-Medium-Term Notes 2015(25) |
| 20.08.25 | 24.08.25 | A289R8 | DE000A289R82 | reconcept GmbH | 6,75% IHS v.2020(2023/2025) |
| 20.08.25 | 24.08.25 | A30VMU | XS2523390271 | RWE AG | 2,5% Medium Term Notes v.22(25/25) |
| 21.08.25 | 26.08.25 | A281LD | US00254ENB47 | AB Svensk Exportkredit | 0,5% DL-Medium-Term Nts 2020(25) |
| 21.08.25 | 26.08.25 | A3K8PQ | US30216BJU70 | Export Development Canada | 3,375% DL-Bonds 2022(25) |
| 21.08.25 | 26.08.25 | A4SKUF | US912797QL42 | United States of America | DL-Treasury Bills 2025(25) |
| 21.08.25 | 26.08.25 | A3K5ZR | US961214FA65 | Westpac Banking Corp. | 3,735% DL-Notes 2022(25) |
| 22.08.25 | 27.08.25 | A4SJ8S | FR0128838473 | Frankreich, Republik | EO-Treasury Bills 2025(25) |
| 22.08.25 | 27.08.25 | A3K52N | XS2485553866 | NatWest Markets PLC | 2% EO-Medium-Term Notes 2022(25) |
| 22.08.25 | 27.08.25 | A3K52L | XS2485554088 | NatWest Markets PLC | 2,98% EO-FLR Med.-T. Notes 2022(25) |
| 25.08.25 | 28.08.25 | A1942V | XS1869468808 | Eika BoligKreditt A.S. | 0,5% EO-Med.-Term Cov. MTN 2018(25) |
| 25.08.25 | 28.08.25 | A4SKBE | NL0015002F23 | Niederlande, Königreich der | EO-Treasury Bills 2025(25) |
| 25.08.25 | 28.08.25 | A2RYJG | XS1957442541 | Snam S.p.A. | 1,25% EO-Med.-T. Nts 2019(25/25) |
| 25.08.25 | 28.08.25 | A4D70E | US912797PQ48 | United States of America | DL-Treasury Bills 2025(25) |
| 26.08.25 | 29.08.25 | A195AV | XS1873143645 | BMW Finance N.V. | 1% EO-Medium-Term Notes 2018(25) |
| 26.08.25 | 29.08.25 | A0E78K | CH0022333980 | Commerzbank Finance & Covered Bond S.A. | 2,5% SF-Öff.-Pfbr. 2005(25) |
| 26.08.25 | 29.08.25 | A2AAZ7 | XS1673096829 | Landwirtschaftliche Rentenbank | 0,25% Med.T.Nts. v.17(25) |
| 27.08.25 | 01.09.25 | A28VX8 | CA135087K940 | Canada, Government of... | 0,5% CD-Bonds 2020(25) |
| 27.08.25 | 01.09.25 | A281XW | USU37818AW82 | Glencore Funding LLC | 1,625% DL-Notes 2020(20/25) Reg.S |
| 27.08.25 | 01.09.25 | A281RZ | US478160CN21 | Johnson & Johnson | 0,55% DL-Notes 2020(20/25) |
| 27.08.25 | 01.09.25 | A28URM | US58013MFL37 | McDonald's Corp. | 1,45% DL-Medium-Term Nts 2020(20/25) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 27.08.25 | 01.09.25 | A191KD | XS1829345427 | OP-Asuntoluottopankki Oyj | 0,625% EO-Cov. Med.-Term Nts 2018(25) |
| 27.08.25 | 01.09.25 | A1VH79 | CA74814ZEV19 | Quebec, Provinz | 2,75% CD-Medium-Term Notes 2014(25) |
| 27.08.25 | 31.08.25 | A281Y6 | US91282CAJ09 | United States of America | 0,25% DL-Notes 2020(25) |
| 27.08.25 | 31.08.25 | A195B2 | US9128284Z04 | United States of America | 2,75% DL-Notes 2018(25) |
| 27.08.25 | 31.08.25 | A3LMM7 | US91282CHV63 | United States of America | 5% DL-Notes 2023(25) |
| 28.08.25 | 02.09.25 | A281Y0 | XS2225890537 | Athene Global Funding | 1,125% EO-Notes 2020(25) |
| 28.08.25 | 02.09.25 | A281HV | BE6324012978 | Belfius Bank S.A. | 0,375% EO-Non-Preferred MTN 2020(25) |
| 28.08.25 | 02.09.25 | A19W1R | FR0013320611 | BPCE SFH | 0,75% EO-Med.-T.Obl.Fin.Hab.2018(25) |
| 28.08.25 | 02.09.25 | A4SAWY | XS2555201487 | Kreditanstalt für Wiederaufbau | 3,875% LS-Med.Term Nts. v.22(25) |
| 28.08.25 | 02.09.25 | A3K8ZM | XS2492172122 | Metropolitan Life Global Funding I | 4,125% LS-Medium-Term Notes 2022(25) |
| 28.08.25 | 02.09.25 | SHFM81 | DE000SHFM816 | Schleswig-Holstein, Land | 0,01% Landesschatzanw.v.21(25) A.1 |
| 29.08.25 | 03.09.25 | A281ZK | US045167EW93 | Asian Development Bank (ADB) | 0,375% DL-Medium-Term Notes 2020(25) |
| 29.08.25 | 03.09.25 | A195HD | FR0013357845 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 0,875% EO-Obl. 2018(18/25) |
| 29.08.25 | 03.09.25 | A2R68V | XS2049548527 | General Motors Financial Co. Inc. | 2,35% LS-Med.-Term Nts 2019(19/25) |
| 29.08.25 | 03.09.25 | A1Z5ZQ | XS1284550941 | Nederlandse Waterschapsbank N.V. | 1% EO-Medium-Term Notes 2015(25) |
| 01.09.25 | 04.09.25 | A195BW | XS1875268689 | HYPO NOE Landesbank für Niederösterreich und Wien AG | 0,5% EO-Publ.Covered MTN 2018(25) |
| 01.09.25 | 04.09.25 | A4SHX6 | US912797MH75 | United States of America | DL-Treasury Bills 2024(25) |
| 02.09.25 | 05.09.25 | A3LMVK | FR001400KI02 | Kering S.A. | 3,75% EO-Med.-Term Notes 2023(23/25) |
| 02.09.25 | 05.09.25 | A4SHSZ | ES0L02509054 | Spanien, Königreich | EO-Letras d.Tesoro 2024(25) |
| 03.09.25 | 06.09.25 | A3KP3T | XS2337060607 | CCEP Finance [Ireland] DAC | EO-Notes 2021(21/25) |
| 03.09.25 | 08.09.25 | CZ40KZ | DE000CZ40KZ0 | Commerzbank AG | 0,875% MTH S.P10 v.15(25) |
| 03.09.25 | 08.09.25 | A3K84J | XS2526860965 | East Japan Railway Co. | 2,614% EO-Medium-Term Notes 2022(25) |
| 03.09.25 | 08.09.25 | A2813L | XS2226677982 | European Investment Bank (EIB) | 5,4047% LS-FLR Med.-Term Nts 2020(25) |
| 03.09.25 | 07.09.25 | A1ZY2W | GB00BTHH2R79 | Großbritannien und Nord-Irland Vereinigtes Königreich | 2% LS-Treasury Stock 2015(25) |
| 03.09.25 | 08.09.25 | A3K884 | US24422EWJ45 | John Deere Capital Corp. | 4,05% DL-Medium-Term Nts 2022(25) |
| 03.09.25 | 08.09.25 | A3LM6N | US24422EXC82 | John Deere Capital Corp. | 5,3% DL-Medium-Term Notes 2023(25) |
| 03.09.25 | 08.09.25 | A2LQH5 | XS1872363558 | Landwirtschaftliche Rentenbank | 1,375% LS-MTN Ser.1175 v.18(2025) |
| 03.09.25 | 08.09.25 | A3K9AJ | US548661EK91 | Lowe's Companies Inc. | 4,4% DL-Notes 2022(22/25) |
| 03.09.25 | 08.09.25 | A28UT1 | CA68333ZAK36 | Ontario, Provinz | 1,75% CD-Bonds 2020(25) |
| 03.09.25 | 08.09.25 | A3K81Y | XS2526835694 | Raiffeisen Bank International AG | 4,125% EO-Preferred Med.-T.Nts 22(25) |
| 03.09.25 | 06.09.25 | A19NR9 | XS1676952481 | SSE PLC | 0,875% EO-Med.-Term Notes 2017(17/25) |
| 03.09.25 | 08.09.25 | A19NS9 | DE000A19NS93 | Vonovia SE | 1,125% EO-Medium-Term Nts 2017(17/25) |
| 04.09.25 | 09.09.25 | A1Z6CD | FR0012939882 | Caisse Francaise de Financement Local | 1,125% EO-M.-T.Obl.Foncières 2015(25) |
| 04.09.25 | 09.09.25 | A3KVXJ | XS2382951148 | Development Bank of Japan | 0,01% EO-Medium-Term Notes 2021(25) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 04.09.25 | 09.09.25 | A1Z6CJ | XS1288467605 | Polen, Republik | 1,5% EO-Medium-Term Notes 2015(25) |
| 05.09.25 | 10.09.25 | A282GD | US02665WDN83 | American Honda Finance Corp. | 1% DL-Medium-Term Nts 2020(20/25) |
| 05.09.25 | 10.09.25 | A1HQSE | XS0969572204 | Equinor ASA | 2,875% EO-Medium-Term Nts 2013(13/25) |
| 05.09.25 | 10.09.25 | A4SHS8 | FR0128537240 | Frankreich, Republik | EO-Treasury Bills 2024(25) |
| 05.09.25 | 10.09.25 | A2R612 | CH0494734350 | Glencore Finance [Europe] Ltd. | 0,35% SF-Medium-Term Notes 2019(25) |
| 05.09.25 | 10.09.25 | A2814N | NZIFCDT012C3 | International Finance Corp. | 0,375% ND-Medium-Term Notes 2020(25) |
| 05.09.25 | 10.09.25 | A1Z6CY | XS1288849471 | Kerry Group Financial Services | 2,375% EO-Notes 2015(15/25) |
| 05.09.25 | 10.09.25 | A195GW | XS1876471183 | Royal Bank of Canada | 0,625% EO-M.-T. Mortg.Cov.Bds 18(25) |
| 05.09.25 | 10.09.25 | A1G85C | DE000A1G85C2 | Siemens Financieringsmaatschappij N.V. | 2,75% LS-Medium-Term Notes 2012(25) |
| 05.09.25 | 10.09.25 | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. | 0,01% EO-Mortg.Cov.Med.-T.Nts 20(25) |
| 05.09.25 | 10.09.25 | A1Z6CX | FR0012949923 | Veolia Environnement S.A. | 1,75% EO-Medium-T. Notes 2015(15/25) |

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110234 | DE0001102341 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2014 (2046) | 0,01 | 15.08.46 | ICF | 20.08.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2505 | DE000BU25059 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.192 v.2025(30) | 0,01 | 10.10.30 | ICF | 19.08.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D00 | DE000BU2D004 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2054) | 0,01 | 15.08.54 | ICF | 20.08.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z05 | DE000BU2Z056 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035) | 0,01 | 15.08.35 | ICF | 13.08.25 |

Geschäftsführung der Börse Düsseldorf
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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110234 | DE0001102341 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2014 (2046) | 0,01 | 15.08.2046 | ICF | 20.08.25 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2505 | DE000BU25059 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.192 v.2025(30) | 0,01 | 10.10.2030 | ICF | 19.08.25 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D00 | DE000BU2D004 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2054) | 0,01 | 15.08.2054 | ICF | 20.08.25 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z05 | DE000BU2Z056 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035) | 0,01 | 15.08.2035 | ICF | 13.08.25 | |

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A407ZD | US00835Q2021 | Aeva Technologies Inc. | Aeva Technologies Inc. Registered Shares o.N. | 12.08.25 |
| A4EFG3 | US03769MAE66 | Apollo Global Management Inc. [New] | Apollo Global Management(New.) DL-Notes 2025(25/35) | 13.08.25 |
| A3LYG4 | US040555DH45 | Arizona Public Service Co. | Arizona Public Service Co. DL-Notes 2024(24/34) | 15.08.25 |
| A4EFMD | AU3CB0324762 | Australia and New Zealand Banking Group Ltd. | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-T. Nts 2025(35/40) | 14.08.25 |
| A41CHM | LU3093383670 | Axxion S.A. | UmweltBank-Gr.Soc.Bd EUR Act.Port. P EUR Dis. oN | 11.08.25 |
| A4DFV1 | XS3149166541 | Bayer AG | Bayer AG EO-FLR-MTN v.2025(2027) | 14.08.25 |
| A4MD1R | BE0312815872 | Belgien, Königreich | Belgien, Königreich EO-Treasury Certs 13.8.2026 | 15.08.25 |
| A4EFDD | USU09513KP37 | BMW US Capital LLC | BMW US Capital LLC DL-Notes 2025(25/27) Reg.S | 13.08.25 |
| A4EFDH | USU09513KR92 | BMW US Capital LLC | BMW US Capital LLC DL-Notes 2025(25/30) Reg.S | 13.08.25 |
| A4EFDK | USU09513KS75 | BMW US Capital LLC | BMW US Capital LLC DL-Notes 2025(25/35) Reg.S | 13.08.25 |
| A4EFH7 | US14913UBB52 | Caterpillar Financial Services Corp. | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2025(25/28) | 15.08.25 |
| 913744 | CH0008702190 | Cicor Technologies S.A. | Cicor Technologies S.A. Nam.-Akt. SF 10 | 18.08.25 |
| A142P1 | US20369C1062 | Community Healthcare Trust Inc. | Community Healthcare Trust Inc Registered Shares DL -,01 | 18.08.25 |
| A4EFH2 | US126650EJ50 | CVS Health Corp. | CVS Health Corp. DL-Notes 2025(25/32) | 15.08.25 |
| A4EFH3 | US126650EK24 | CVS Health Corp. | CVS Health Corp. DL-Notes 2025(25/35) | 15.08.25 |
| A4EFH4 | US126650EL07 | CVS Health Corp. | CVS Health Corp. DL-Notes 2025(25/55) | 15.08.25 |
| A4EFH5 | US126650EM89 | CVS Health Corp. | CVS Health Corp. DL-Notes 2025(25/65) | 15.08.25 |
| A4EFNM | XS3101509167 | Danske Bank A/S | Danske Bank AS EO-FLR Med.-T.Nts 2025(30/35) | 14.08.25 |
| DK0YU4 | XS3152597897 | DekaBank Deutsche Girozentrale | DekaBank Dt.Girozentrale MTN-OPF.R.A172 v.25(29) | 14.08.25 |
| A4DFSK | DE000A4DFSK4 | Deutsche Bank AG | Deutsche Bank AG FLR-MTN v.25(27/28) | 14.08.25 |
| A4EFBP | XS3147507050 | DNB Bank ASA | DNB Bank ASA EO-FLR Med.-T.Nts. 2025(28/29) | 14.08.25 |
| A40P4Q | FR001400SVN0 | Drone Volt Saca | Drone Volt Saca Actions au Port. EO 1 | 12.08.25 |
| A4EE1V | AU3CB0324382 | Dyno Nobel Ltd. | Dyno Nobel Ltd. AD-Notes 2025(32) | 14.08.25 |
| A4EFH9 | US29273VBG41 | Energy Transfer L.P. | Energy Transfer L.P. DL-FLR Notes 2025(31/56) | 15.08.25 |
| A4EFJA | US29273VBH24 | Energy Transfer L.P. | Energy Transfer L.P. DL-FLR Notes 2025(36/56) | 15.08.25 |
| A4EEWF | EU000A4EEWF1 | Europäische Union | Europäische Union EO-Bills Tr. 7.8.2026 | 15.08.25 |
| A4EFNT | US30037DAE58 | Evergy Metro Inc. | Evergy Metro Inc. DL-Bonds 2025(25/35) | 15.08.25 |
| A4EFC9 | US30225VAV99 | Extra Space Storage L.P. | Extra Space Storage L.P. DL-Notes 2025(25/33) | 13.08.25 |

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A41986 | US36317J2096 | Galaxy Digital Inc. | Galaxy Digital Inc. Reg. Shs. Cl. A DL-,01 | 12.08.25 |
| A4EEP7 | US369604CA96 | GE Aerospace | GE Aerospace DL-Notes 2025(25/36) | 13.08.25 |
| A12GFK | SG1AF5000000 | iFast Corp. Ltd. | iFast Corp. Ltd. Registered Shares o.N. | 18.08.25 |
| A3LH0J | AU3CB0299428 | Inter-American Development Bank | Inter-American Dev. Bank AD-Medium-Term Notes 2023(29) | 18.08.25 |
| A4EFB8 | US48251WAB00 | KKR & Co. Inc. | KKR & Co. Inc. DL-Notes 2025(25/35) | 13.08.25 |
| A3L6XA | AU3CB0316420 | Korea, Republik | Korea, Republik AD-Notes 2024(29) | 18.08.25 |
| A41EJR | US59356Q1085 | Miami International Holdings Inc. | Miami International Hldgs Inc. Registered Shares o.N. | 18.08.25 |
| A4EFGR | US55336VCA61 | MPLX L.P. | MPLX L.P. DL-Notes 2025(25/31) | 13.08.25 |
| A4EFGS | US55336VCB45 | MPLX L.P. | MPLX L.P. DL-Notes 2025(25/33) | 13.08.25 |
| A4EFGT | US55336VCC28 | MPLX L.P. | MPLX L.P. DL-Notes 2025(25/35) | 15.08.25 |
| A4EFGU | US55336VCD01 | MPLX L.P. | MPLX L.P. DL-Notes 2025(25/55) | 13.08.25 |
| NWB1W1 | DE000NWB1W10 | NRW.BANK | NRW.BANK Inh.-Schv.A.1W1 v.22(30) | 20.08.25 |
| A3C20K | CH1134540470 | On Holding AG | On Holding AG Namens-Aktien A SF-,01 | 12.08.25 |
| A4EFD0 | US682680DB63 | Oneok Inc. [New] | Oneok Inc. (New) DL-Notes 2025(25/32) | 13.08.25 |
| A4EFD1 | US682680DC47 | Oneok Inc. [New] | Oneok Inc. (New) DL-Notes 2025(25/35) | 13.08.25 |
| A4EFD2 | US682680DD20 | Oneok Inc. [New] | Oneok Inc. (New) DL-Notes 2025(25/55) | 13.08.25 |
| A4EE7P | US69371RT973 | Paccar Financial Corp. | Paccar Financial Corp. DL-Medium-Term Notes 2025(28) | 13.08.25 |
| A41036 | CA7269161096 | Palantir Technologies Inc. | Palantir Technologies Inc. Reg.Shs.(Canad.Depos.Receipts) | 18.08.25 |
| A412AL | US69932A2042 | Paramount Skydance Corp. | Paramount Skydance Corp. Registered Shares B o.N. | 15.08.25 |
| A415A4 | US7069151055 | Penguin Solutions Inc. DEL | Penguin Solutions Inc. DEL Registered Shares o.N. | 18.08.25 |
| A4EAJB | PL0000117990 | Polen, Republik | Polen, Republik ZY-Bonds 2024(30) Ser. PS0730 | 13.08.25 |
| A3LXRW | PL0000116851 | Polen, Republik | Polen, Republik ZY-Bonds 2024(34) Ser. DS1034 | 13.08.25 |
| A4ECUT | PL0000118188 | Polen, Republik | Polen, Republik ZY-Bonds 2024(35) Ser. DS1035 | 13.08.25 |
| A4EFG6 | US74456QCW42 | Public Service Electric & Gas Co. | Public Service Elec. & Gas Co. DL-Medium-Term Nts 2025(25/35) | 13.08.25 |
| A4EE72 | US74762EAM49 | Quanta Services Inc. | Quanta Services Inc. DL-Notes 2025(25/28) | 13.08.25 |
| A4EE73 | US74762EAN22 | Quanta Services Inc. | Quanta Services Inc. DL-Notes 2025(25/31) | 13.08.25 |
| A4EE74 | US74762EAP79 | Quanta Services Inc. | Quanta Services Inc. DL-Notes 2025(25/35) | 13.08.25 |
| A4EFDQ | AU3SG0003221 | Queensland Treasury Corp. | Queensland Treasury Corp. AD-Notes 2025(38) | 14.08.25 |
| A4EFGV | US776696AK26 | Roper Technologies Inc. | Roper Technologies Inc. DL-Notes 2025(25/28) | 13.08.25 |
| A4EFGW | US776696AL09 | Roper Technologies Inc. | Roper Technologies Inc. DL-Notes 2025(25/30) | 13.08.25 |
| A4EFGX | US776696AM81 | Roper Technologies Inc. | Roper Technologies Inc. DL-Notes 2025(25/35) | 13.08.25 |
| A40A36 | US7811541090 | Rubrik Inc. | Rubrik Inc. Register.Shs Cl.A DL-,001 | 12.08.25 |

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| 854673 | JP3357200009 | Shimadzu Corp. | Shimadzu Corp. Registered Shares o.N. | 18.08.25 |
| A4EFGJ | XS3151386128 | Skandinaviska Enskilda Banken AB | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2025(35) | 14.08.25 |
| A4EC8A | AU3SG0003205 | South Australian Government Financing Authority | South Austr. Govnmt Fin. Auth. AD-Bonds 2025(33) | 18.08.25 |
| A41AT2 | IE0002H3JQ66 | State Street Global Advisors Europe Ltd. | SPDR B.1-5 Year U.S.Corp.Bd Reg.Shs USD Acc. oN | 15.08.25 |
| A4185E | GB00BPJHZ015 | The Smarter Web Company PLC | Smarter Web Company PLC, The Reg.Shs LS -,001 | 12.08.25 |
| A4D5WB | AU3CB0317493 | Toyota Finance Australia Ltd. | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2025(30) | 18.08.25 |
| A4EFGL | US92345YAM84 | Verisk Analytics Inc. | Verisk Analytics Inc. DL-Notes 2025(25/30) | 13.08.25 |
| A4EFGM | US92345YAN67 | Verisk Analytics Inc. | Verisk Analytics Inc. DL-Notes 2025(25/36) | 13.08.25 |
| A4159Z | CA92905D2032 | Vortex Energy Corp. | Vortex Energy Corp. Registered Shares o.N. | 12.08.25 |
| A4EFBJ | FR0014012241 | Wendel SE | Wendel SE EO-Obl. 2025(25/33) | 14.08.25 |
| A12CNG | SE0002480442 | Zinzino AB | Zinzino AB Namn-Aktier B o.N. | 12.08.25 |
| A4EFH0 | US98978VAW37 | Zoetis Inc. | Zoetis Inc. DL-Notes 2025(25/28) | 15.08.25 |
| A4EFH1 | US98978VAX10 | Zoetis Inc. | Zoetis Inc. DL-Notes 2025(25/35) | 15.08.25 |

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3H2YX | USX10001AA78 | Allianz SE | Allianz SE DL-FLR-Sub.Nts.20(25/unb.)RegS | 18.08.25 12:12 | b.a.w. | Tender Offer |
| A1XA9S | GB00BGHPT808 | Benchmark Holdings PLC | Benchmark Holdings PLC Registered Shares LS -,001 | 18.08.25 09:35 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| 787896 | AU000000ARU5 | Arafura Rare Earths Ltd. | Arafura Rare Earths Ltd. Registered Shares o.N. | 18.08.25 08:49 | b.a.w. | Analog Heimatbörse |
| A40VM0 | US8902608392 | Tonix Pharmaceuticals Holding Corp. | Tonix Pharma. Holding Corp. Reg.Shares New 11/24 DL -,001 | 15.08.25 20:18 | b.a.w. | Analog Heimatbörse |
| A3L1LF | XS2859406139 | Zegona Finance PLC | Zegona Finance PLC EO-Notes 2024(24/29) Reg.S | 15.08.25 12:10 | 15.08.25 22:00 | Vorzeitige Kündigung |
| A1XBMN | SG2G52000004 | Frasers Property Ltd. | Frasers Property Ltd. Registered Shares o.N. | 15.08.25 10:10 | b.a.w. | analog andere Boersen |
| A2PZG1 | US74017N1054 | Precigen Inc. | Precigen Inc. Registered Shares o.N. | 15.08.25 10:08 | 15.08.25 15:15 | analog andere Boersen |
| 915582 | US0234361089 | Amedisys Inc. | Amedisys Inc. Registered Shares DL -,001 | 15.08.25 10:08 | 15.08.25 22:00 | analog andere Boersen |
| A0F6G9 | LU0227179875 | Schroder Investment Management [Europe] S.A. | Schroder ISF Asian Small. Cos Namensanteile A Acc. USD o.N. | 15.08.25 09:49 | 15.08.25 22:00 | Delisting |
| A12GNE | CNE100001TK2 | Shengjing Bank Co. Ltd. | Shengjing Bank Co. Ltd. Registered Shares H YC 1 | 15.08.25 09:45 | b.a.w. | analog Heimatmarkt |
| A2AC6W | AU000000ASN8 | Anson Resources Ltd. | Anson Resources Ltd. Registered Shares o.N. | 15.08.25 09:45 | b.a.w. | analog andere Börsen |
| A1Z42Q | CH0286864027 | UBS Group AG | UBS Group AG DL-FLR Bonds 2015(25/Und.) | 14.08.25 13:57 | 14.08.25 22:00 | Delisting |
| A280W8 | US037411BH70 | Apache Corp. | Apache Corp. DL-Notes 2020(20/25) | 14.08.25 13:57 | 14.08.25 22:00 | Delisting |
| A28V6D | US09857LAR96 | Booking Holdings Inc. | Booking Holdings Inc. DL-Notes 2020(20/30) | 14.08.25 13:57 | 14.08.25 22:00 | Delisting |
| A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. | Summer (BC) Holdco A S.a.r.l. EO-Notes 2019(19/27) Reg.S | 14.08.25 13:57 | 14.08.25 22:00 | Delisting |
| A3LE5C | US854502AS01 | Stanley Black & Decker Inc. | Stanley Black & Decker Inc. DL-Notes 2023(23/26) | 14.08.25 13:57 | 14.08.25 22:00 | Delisting |
| A3K8VK | XS2526852350 | ING Groep N.V. | ING Groep N.V. LS-FLR Med.-T. Nts 2022(25/26) | 14.08.25 13:57 | 14.08.25 22:00 | Delisting |
| A3KVZL | SE0016589105 | Heimstaden AB | Heimstaden AB EO-Bonds 2021(21/27) | 14.08.25 13:57 | 14.08.25 22:00 | Delisting |
| BP46AY | USF1R15XK367 | BNP Paribas S.A. | BNP Paribas S.A. DL-FLR Nts 2015(25/Und.) Reg.S | 14.08.25 13:57 | 14.08.25 22:00 | Delisting |
| A180V9 | XS1405136364 | Banco de Sabadell S.A. | Banco de Sabadell S.A. EO-Medium-Term Notes 2016(26) | 14.08.25 13:57 | 14.08.25 22:00 | Delisting |
| A18UQJ | XS1261170515 | Argentum Netherlands B.V. | Argentum Netherlands B.V. DL-FLMTN LPN 15(25/50)Swiss Re | 14.08.25 13:57 | 14.08.25 22:00 | Delisting |
| A19BHM | XS1548444816 | Banco Santander S.A. | Banco Santander S.A. EO-Med.-T. Notes 2017(27) | 14.08.25 13:57 | 14.08.25 22:00 | Delisting |
| A2AMFQ | US87266J1043 | TPI Composites Inc. | TPI Composites Inc. Reg. Shares DL -,01 | 14.08.25 09:38 | b.a.w. | Analog Heimatbörse |
| A2P41Y | AU0000088338 | Ampol Ltd. | Ampol Ltd. Registered Shares o.N. | 14.08.25 08:29 | 14.08.25 16:47 | Analog Heimatbörse |
| 796995 | AU000000LKE1 | Lake Resources N.L. | Lake Resources N.L. Registered Shares o.N. | 14.08.25 07:54 | b.a.w. | Analog Heimatbörse |
| A188VM | US52107QAH83 | Lazard Group LLC | Lazard Group LLC DL-Notes 2016(16/27) | 13.08.25 16:02 | 14.08.25 22:00 | Vorzeitige Kündigung |
| A2AFC1 | IE00BYVJRQ85 | BlackRock Asset Management Ireland Ltd. | iShsIV-MSCI J.SRIEURH.U.ETF(A) Registered Shares EUR o.N. | 13.08.25 11:26 | 13.08.25 22:00 | analog Handhabung an anderen inländischen Börsen |
| A0NECV | IE00B2NPL135 | BlackRock Asset Management Ireland Ltd. | iShsII-EM Infrastructure U.ETF Registered Shares o.N. | 13.08.25 08:57 | 13.08.25 22:00 | Liquidation |
| A2DQSD | CA92834E3068 | Visible Gold Mines | Visible Gold Mines Registered Shares o.N. | 13.08.25 08:36 | 15.08.25 09:43 | Analog Heimatbörse |
| DNA10R | DE000DNA10R5 | Axxion S.A. | 10XDNA-Disrupt.Tech.ex Crypto Inhaber-Anteile R | 12.08.25 09:34 | 12.08.25 22:00 | Fusion |
| A3LFCQ | US00751YAH99 | Advance Auto Parts Inc. | Advance Auto Parts Inc. DL-Notes 2023(23/26) | 12.08.25 09:11 | 12.08.25 22:00 | Vorzeitige Kündigung |
| A0ML07 | SG1U68934629 | Keppel Ltd. | Keppel Ltd. Registered Subd. Shares SD-,25 | 11.08.25 15:36 | 14.08.25 14:43 | Analog Heimatbörse |
| A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | Dongfeng Motor Group Co. Ltd. Registered Shares H YC 1 | 11.08.25 09:14 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A2DV3C | US92536C1036 | Veru Inc. | Veru Inc. Registered Shares DL -,01 | 11.08.25 08:35 | 11.08.25 22:00 | Delisting |
| A142FC | US7835132033 | Ryanair Holdings PLC | Ryanair Holdings PLC Reg.Shs(Sp.ADRs New)/5 EO-,006 | 08.08.25 10:24 | b.a.w. | analog Handhabung anderer Börsen |
| A1C4G7 | CA0705051021 | Batero Gold Corp. | Batero Gold Corp. Registered Shares o.N. | 07.08.25 17:51 | b.a.w. | analog anderen Börsen |
| A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | Generative AI Solutions Corp. Registered Shares o.N. | 07.08.25 17:51 | b.a.w. | analog anderen Börsen |
| A3C87U | CA90468F1027 | Unidoc Health Corp. | Unidoc Health Corp. Registered Shares o.N. | 06.08.25 20:40 | b.a.w. | Analog Heimatbörse |
| A41DL0 | IE00BD4TXW66 | UBS Fund Management (Ireland) Ltd. | UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs USD Acc. oN | 06.08.25 09:32 | 19.08.25 22:00 | Analog Heimatbörse |
| A1W3LD | LU0950668524 | UBS Asset Management [Europe] S.A. | UBS(L)FS-UBS Core MSCI Eur.UE Namens-Anteile A Acc. EUR o.N. | 06.08.25 09:32 | 19.08.25 22:00 | Analog Heimatbörse |
| A1W5SD | US20337X1090 | Commscope Holding Co. Inc. | Commscope Holding Co. Inc. Registered Shares DL -,01 | 04.08.25 13:44 | b.a.w. | analog andere Börsen |
| A31C30 | DE000A31C305 | Mynaric AG | Mynaric AG Namens-Aktien o.N. | 01.08.25 07:52 | 15.08.25 22:00 | Analog Heimatbörse |
| A2PEL9 | US63905A2006 | Natuzzi S.p.A. | Natuzzi S.p.A. Azioni nom. (ADRs)/5 EO 1 | 31.07.25 19:25 | b.a.w. | Analog Heimatbörse |
| A14M04 | FR0012432516 | Poxel S.A. | Poxel S.A. Actions au Porteur EO -,02 | 30.07.25 09:10 | 11.08.25 10:47 | Analog Heimatmarkt |
| A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | Apellis Pharmaceuticals Inc. Registered Shares DL -,0001 | 29.07.25 08:32 | b.a.w. | Trading Halt am Heimatmarkt |
| A0CA8M | US37247D1063 | Genworth Financial Inc. | Genworth Financial Inc. Registered Shares DL -,001 | 25.07.25 16:54 | b.a.w. | analog andere Boersen |
| A3DWFC | GB00BN4HT335 | Indivior PLC | Indivior PLC Registered Shares DL0,50 | 25.07.25 10:26 | b.a.w. | Analog Heimatbörse |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2QGR9 | CA53680U1093 | Lithium South Development Corp. | Lithium South Development Corp Registered Shares o.N. | 24.07.25 09:22 | 11.08.25 12:23 | analog Handhabung an anderen inländischen Börsen |
| A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | Cybeats Technologies Corp. Registered Shares o.N. | 22.07.25 09:25 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A2QQMA | CA50067K1003 | Kore Mining Ltd. | Kore Mining Ltd. Registered Shares o.N. | 21.07.25 16:51 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | KANGJI Medical Holdings Ltd. Registered Shares DL-,00001 | 18.07.25 09:38 | 14.08.25 09:26 | analog andere Börsen |
| A2DGTQ | AU000000HRN5 | Horizon Gold Ltd. | Horizon Gold Limited Registered Shares o.N. | 17.07.25 10:16 | b.a.w. | Analog Heimatbörse |
| A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | Nexoptic Technology Corp. Registered Shares o.N. | 16.07.25 16:45 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A280L3 | XS2211136168 | Intrum AB | Intrum AB EO-Notes 20(20/25) Reg.S | 16.07.25 11:20 | 12.08.25 22:00 | Rücknahme der Abwicklungserklärung |
| A2R501 | XS2034925375 | Intrum AB | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S | 16.07.25 11:20 | 15.08.25 22:00 | Rücknahme der Abwicklungserklärung |
| A2R7TT | XS2052216111 | Intrum AB | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S | 16.07.25 11:20 | 15.08.25 22:00 | Rücknahme der Abwicklungserklärung |
| A2QB8T | CA39540E3023 | GreenPower Motor Company Inc. | GreenPower Motor Company Inc. Registered Shares o.N. | 10.07.25 15:36 | b.a.w. | |
| A1XFA8 | FR0011742329 | McPhy Energy S.A. i.L. | McPhy Energy S.A. i.L. Actions Port. EO 0,12 | 09.07.25 09:20 | b.a.w. | Analog Heimatbörse |
| A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | Tantalex Lithium Resour. Corp. Registered Shares o.N. | 08.07.25 14:41 | b.a.w. | Analog Heimatbörse |
| 986152 | IE0005060367 | Lazard Fund Managers [Ireland] Ltd. | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | 02.07.25 15:49 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | Brooge Energy Ltd. Registered Shares DL -,0001 | 20.06.25 14:09 | b.a.w. | Analog Heimatbörse |
| A0MVLD | CA6752221037 | OceanaGold Corp. | OceanaGold Corp. Registered Shares o.N. | 20.06.25 11:01 | b.a.w. | Kapitalmaßnahme |
| 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | China Rare Earth Hldgs Ltd. Registered Shares HD -,10 | 18.06.25 09:16 | b.a.w. | Analog Heimatbörse |
| A418BN | IE000ASNLWH9 | Nordea Investment Funds S.A. | Nord.ETF-Bet.enh.Gl.sus.Eq.ETF Reg.Shs USD Acc. oN | 18.06.25 08:54 | b.a.w. | Einführung Xetra verschoben |
| A418BP | IE00060Z4AE1 | Nordea Investment Funds S.A. | Nord.ETF-Bet.en.Gl.D.su.Eq.ETF Reg.Shs USD Acc. oN | 18.06.25 08:54 | b.a.w. | Einführung Xetra verschoben |
| A2JR1Q | IT0005340051 | Sciuker Frames SpA | Sciuker Frames SpA Azioni nom. o.N. | 12.06.25 08:12 | b.a.w. | Analog Heimatbörse |
| A1131S | FR0011858190 | Realites | Realites Actions au Porteur EO 6,53 | 10.06.25 10:19 | b.a.w. | Analog Heimatbörse |
| A2PNYK | US86745K1043 | Sunnova Energy International Inc. | Sunnova Energy International I Registered Shares DL -,0001 | 09.06.25 14:22 | b.a.w. | analog Handhabung an anderen Börsen |
| A2QPFE | CA05475P1099 | Ayr Wellness Inc. | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN | 09.06.25 08:54 | b.a.w. | analog Handhabung an anderen Börsen |
| A3D9VV | US21077C3051 | ContextLogic Inc. | ContextLogic Inc. Registered Shares Cl.A o.N. | 09.06.25 07:45 | 11.08.25 22:00 | analog Handhabung an anderen Börsen |
| 913048 | FR0005175080 | TRANSGENE S.A. | TRANSGENE S.A. Actions au Porteur EO 0,30 | 03.06.25 07:51 | b.a.w. | Kapitalmaßnahme |
| A3C955 | SE0017084759 | Norva24 Group AB | Norva24 Group AB Namn-Aktier o.N. (Publ.) | 02.06.25 14:59 | b.a.w. | analog Handhabung anderer Börsen |
| A14L9W | US05501U1060 | Azul SA | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. | 28.05.25 13:06 | b.a.w. | Analog Heimatbörse |
| A3C8JH | NO0010998529 | Edda Wind ASA | Edda Wind ASA Navne-Aksjer NK -,10 | 28.05.25 09:43 | 15.08.25 22:00 | Analog Heimatbörse |
| A418QW | US04338X2018 | Aryzta AG | Aryzta AG Nam.-Akt.(ADR) New | 20.05.25 09:27 | b.a.w. | Kapitalmaßnahme |
| A3DMEJ | CA09353K3073 | Blender Bites Ltd. | Blender Bites Ltd. Registered Shares o.N. | 16.05.25 16:12 | b.a.w. | analog Heimatmarkt |
| A417BX | CA68390D1069 | OR Royalties Inc. | OR Royalties Inc. Registered Shares o.N. | 16.05.25 09:25 | b.a.w. | analog Handhabung anderer Börsen |
| 869297 | FR0000124414 | Gascogne S.A. | Gascogne S.A. Actions Port. EO 2,50 | 09.05.25 16:57 | b.a.w. | analog Heimatmarkt |
| A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | Tenet Fintech Group Inc. Registered Shares o.N. | 08.05.25 19:08 | b.a.w. | Analog Heimatbörse |
| A41748 | CA04368A2048 | ASEP Medical Holdings Inc. | ASEP Medical Holdings Inc. Registered Shares o.N. | 07.05.25 16:36 | b.a.w. | analog Handhabung anderer Börsen |
| A3DQZ3 | CA40444L1031 | HPQ Silicon Inc. | HPQ Silicon Inc. Registered Shares o.N. | 02.05.25 16:06 | b.a.w. | Analog Heimatbörse |
| A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | Petrofac Ltd. Registered Shares DL -,02 | 02.05.25 10:43 | b.a.w. | analog Handhabung anderer Börsen |
| A1JGY5 | GB00B5N0P849 | John Wood Group PLC | John Wood Group PLC Registered Shares LS-,04285714 | 02.05.25 10:38 | b.a.w. | analog Handhabung anderer Börsen |
| 865607 | US2941001024 | Enzo Biochem Inc. | Enzo Biochem Inc. Registered Shares DL -,01 | 02.05.25 09:03 | b.a.w. | analog Handhabung anderer Börsen |
| A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd. | Peninsula Energy Ltd. Registered Shares o.N. | 17.04.25 07:56 | b.a.w. | analog Heimatmarkt |
| A3DZ0Q | US98417P2048 | Xinyuan Real Estate Co. Ltd. | Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N. | 16.04.25 08:07 | b.a.w. | analog Heimatmarkt |
| 907473 | FR0000035784 | Transition Evergreen S.A. | Transition Evergreen S.A. Actions Port. EO-,5 | 09.04.25 10:34 | b.a.w. | Bafin-Meldung |
| A3CTYR | CA3771304068 | Glass House Brands Inc. | Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N. | 04.04.25 11:43 | b.a.w. | Analog Heimatboerse |
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.04.25 08:27 | b.a.w. | Analog Heimatbörse |
| A3CUPM | US00449L1026 | Achilles Therapeutics PLC | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. | 24.03.25 14:12 | b.a.w. | analog Heimatmarkt |
| A3C2HU | US29873W1027 | Euronext N.V. | Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N. | 06.03.25 11:12 | b.a.w. | Analog Heimatboerse |
| A40X9T | CA53229R1047 | Light AI Inc. | Light AI Inc. Registered Shares o.N. | 04.03.25 17:27 | b.a.w. | analog Handhabung anderer Börsen |
| A3DHGP | CA46072A2020 | Copper Quest Exploration Inc. | Interra Copper Corp. Registered Shares o.N. | 03.03.25 10:47 | b.a.w. | analog Handhabung an anderen Börsen |
| A40GAE | US6541103031 | Nikola Corp. | Nikola Corp. Registered Shares NEW o.N. | 26.02.25 10:50 | b.a.w. | Bafin-Meldung |
| A403RT | US56804T3041 | Marin Software Inc. | Marin Software Inc. Registered Shares DL -,001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A403W8 | MHY1146L2082 | Castor Maritime Inc. | Castor Maritime Inc. Registered Shares o.N. | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A407ZR | NL0015001ZQ0 | Affimed N.V. | Affimed N.V. Aandelen an toonder EO -,10 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3EEZB | US72941H5090 | Plus Therapeutics Inc. | Plus Therapeutics Inc. Registered Shares o.N. | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3EJMU | US29268T5083 | Energy Focus Inc. | Energy Focus Inc. Registered Shares DL -,0001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3D6A1 | US37229T5092 | Kartoon Studios Inc. | Kartoon Studios Inc. Registered Shares New DL -,001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 899037 | BRELETACNPB7 | Centrais Elétricas Brasileiras S.A. | Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N. | 24.02.25 10:09 | b.a.w. | Analog Heimatboerse |
| A1CZ9J | KYG407691040 | Greatview Aseptic Packaging Company Ltd. | Greatview Aseptic Packaging Registered Shares HD -,01 | 19.02.25 09:24 | b.a.w. | analog Handhabung anderer Börsen |
| A3DDSR | US33830Q1094 | 5E Advanced Materials Inc. | 5E Advanced Materials Inc. Registered Shares | 17.02.25 12:13 | b.a.w. | analog Handhabung an anderen Börsen |
| A4D6VQ | FR001400XC78 | Crédit Agricole Home Loan SFH | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31) | 13.02.25 10:57 | b.a.w. | Abwicklungserklärung abgelehnt |
| A1KBVU | JP3047550003 | Nippon Prologis REIT Inc. | Nippon Prologis REIT Inc. Registered Shares o.N. | 30.01.25 14:04 | b.a.w. | PTP Sanktionsliste |
| A2QGF2 | KYG5700Y2097 | Lufax Holding Ltd. | Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 | 28.01.25 08:57 | b.a.w. | Analog Heimatbörse |
| A2PQ6N | CA78029U2056 | Royal Helium Ltd. | Royal Helium Ltd. Registered Shares o.N. | 20.01.25 14:52 | b.a.w. | Analog Heimatbörse |
| A2PPQK | US4495851085 | IGM Biosciences Inc. | IGM Biosciences Inc. Registered Shares DL -,01 | 09.01.25 20:25 | 14.08.25 22:00 | Ad-Hoc Mitteilung |
| A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN | 27.11.24 16:12 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1JBXB | SE0003950864 | Concentric AB | Concentric AB Namn-Aktier o.N. | 08.11.24 09:10 | b.a.w. | analog Handhabung anderer Börsen |
| A40TTS | HK0001078598 | T.S. Lines Limited | T.S. Lines Ltd. Registered Shares o.N. | 04.11.24 12:16 | b.a.w. | Fehlende Abwicklungserklärung |
| A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | CRRC Corp. Ltd. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0B846 | HK0883013259 | CNOOC Ltd. | CNOOC Ltd. Reg. Shares o.N. | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 909622 | HK0941009539 | China Mobile Ltd. | China Mobile Ltd. Registered Shares o.N. | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A40QBS | KYG4602S1057 | Horizon Robotics Inc. | Horizon Robotics Registered Shares Cl.B o.N. | 24.10.24 08:00 | b.a.w. | Abwicklungserklaerung noch offen |
| A2QFYY | ES0105513008 | Soltec Power Holdings S.A. | SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25 | 27.09.24 14:18 | b.a.w. | analog Handhabung anderer Börsen |
| A3LB4T | US30303M8K14 | Meta Platforms Inc. | Meta Platforms Inc. DL-Notes 2022(22/62) | 26.08.24 08:00 | b.a.w. | Keine Datenlieferung |
| A3CSSU | CA21872J3073 | Core One Labs Inc. | Core One Labs Inc. Registered Shares o.N. | 06.08.24 14:14 | b.a.w. | Analog Heimatbörse |
| A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | The Planting Hope Company Inc. Registered Shares o.N. | 23.07.24 15:08 | b.a.w. | Analog Heimatbörse |
| A2QHTZ | CA48222R1010 | Juva Life Inc. | Juva Life Inc. Registered Shares o.N. | 16.07.24 14:02 | b.a.w. | Analog Heimatbörse |
| A3CMXD | US04521N1019 | ASICS Corp. | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A2PJ5E | US82455C1018 | Shimano Inc. | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| 766623 | US1084412055 | Bridgestone Corp. | Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| 766627 | US8248414075 | Shiseido Co. Ltd. | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A0RFK8 | IE00B2NXKW18 | Seilern International AG | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. | 21.06.24 11:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3D12F | US0395872098 | Arcimoto Inc. | Arcimoto Inc. Registered Shares New o.N. | 02.05.24 12:13 | b.a.w. | analog Referenzmarkt |
| A2QDG5 | US91823Y1091 | VIA optronics AG | VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. | 25.04.24 09:36 | b.a.w. | analog Heimatmarkt |
| A2AEWR | LU1339879758 | Waystone Management Co. (Lux) S.A. | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 04.04.24 17:35 | b.a.w. | Rücknahme Abwicklungserklärung |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 28.03.24 16:17 | b.a.w. | Kapitalmaßnahme |
| 607917 | US01988P1084 | Veradigm Inc. | Veradigm Inc. Registered Shares DL -,01 | 01.03.24 15:47 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 529491 | LU0115099839 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602966 | LU0117858166 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602968 | LU0117858596 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602990 | LU0119063039 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602992 | LU0117859560 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602994 | LU0117858752 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |

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|---|---|---|---|---|---|---|
| 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603260 | LU0117867159 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603261 | LU0117881739 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765846 | GB0030183890 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765892 | GB0030978612 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 658697 | LU0123357419 | Invesco Management S.A. | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.àr.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0X9HD | LU0441853263 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYK2 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLQ | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLS | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GH | LU0522352862 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GJ | LU0522352946 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BK0C | GB0033874214 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZB | GB0033874107 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZD | GB0033873919 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0H0QL | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0DPLQ | LU0208853944 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0J3VN | LU0159405223 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M60Y | LU0329206329 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A3E3UN | US35834F1049 | T1 Energy Inc. | T1 Energy Inc. Registered Shares o.N. | 03.01.24 08:00 | b.a.w. | Fehlende Abwicklungserklaerung |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 10:03 | b.a.w. | analog Heimatmarkt |
| A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 06.12.23 09:16 | b.a.w. | analog Heimatmarkt |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 25.09.23 09:56 | b.a.w. | analog Heimatmarkt |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 20.09.23 10:23 | b.a.w. | Abwicklungsprobleme |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |

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|---|---|---|---|---|---|---|
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS Gl Rl Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | FundRock Management Company S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | FundRock Management Company S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

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|---|---|---|---|---|---|---|
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 769088 | LU0132412106 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A0B9Z3 | LU0086828794 | SEB Funds AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 987144 | LU0078277505 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | NanduQ PLC | NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |

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# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A2PZG1 | US74017N1054 | Precigen Inc. | Precigen Inc. Registered Shares o.N. | 15.08.25 15:15 | analog andere Boersen |
| A2P41Y | AU0000088338 | Ampol Ltd. | Ampol Ltd. Registered Shares o.N. | 14.08.25 16:47 | Analog Heimatbörse |
| A2DQSD | CA92834E3068 | Visible Gold Mines | Visible Gold Mines Registered Shares o.N. | 15.08.25 09:43 | Analog Heimatbörse |
| A0ML07 | SG1U68934629 | Keppel Ltd. | Keppel Ltd. Registered Subd. Shares SD-,25 | 14.08.25 14:43 | Analog Heimatbörse |
| A1W3LD | LU0950668524 | UBS Asset Management [Europe] S.A. | UBS(L)FS-UBS Core MSCI Eur.UE Namens-Anteile A Acc. EUR o.N. | 19.08.25 22:00 | Analog Heimatbörse |
| A41DL0 | IE00BD4TXW66 | UBS Fund Management (Ireland) Ltd. | UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs USD Acc. oN | 19.08.25 22:00 | Analog Heimatbörse |
| A14M04 | FR0012432516 | Poxel S.A. | Poxel S.A. Actions au Porteur EO -,02 | 11.08.25 10:47 | Analog Heimatmarkt |
| A2QGR9 | CA53680U1093 | Lithium South Development Corp. | Lithium South Development Corp Registered Shares o.N. | 11.08.25 12:23 | analog Handhabung an anderen inländischen Börsen |
| A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | KANGJI Medical Holdings Ltd. Registered Shares DL-,00001 | 14.08.25 09:26 | analog Handhabung an anderen inländischen Börsen |

Geschäftsführung der Börse Düsseldorf
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# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A2DR2L2 | A2DR2L | ACATIS AI Global Equities Inhaber-Anteilsklasse A | 3,1 | 15.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471038 | 847103 | Allianz Adifonds Inhaber-Anteile A (EUR) | 2,628 | 18.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 4,35 | 18.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 1,884 | 18.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 3,587 | 18.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL | Fondak Inhaber-Anteile P | 3,678 | 18.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 2,694 | 18.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471004 | 847100 | Fondra Inhaber-Anteile A | 2,04 | 18.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122 | NÜRNBERGER Euroland A Inhaber-Anteile | 3,1034 | 18.08.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471087 | 847108 | Plusfonds Inhaber-Anteile A | 4,219 | 18.08.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF9090 | ETF909 | Amundi-A.DAX 50 ESG II U.ETF Inhaber-Anteile Dist | 1,09 | 05.08.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF9033 | ETF903 | Amundi-A.DivDAX II UCITS ETF Inhaber-Anteile Dist | 7,74 | 05.08.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF9074 | ETF907 | Amundi-A.MDAX ESG II UCITS ETF Inhaber-Anteile Dist | 2,24 | 05.08.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF9603 | ETF960 | Amundi-A.STOXX Eur.600ESGII UE Inhaber-Anteile Dist | 1,49 | 05.08.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF9082 | ETF908 | Amundi-A.TecDAX UCITS ETF Inhaber-Anteile Dist | 0,26 | 05.08.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1883321298 | A2PCRF | Amundi-AF Gl.Equ.Inc.Sel. Act.Nom.A2QTI Hgd EUR Dis.oN | 0,6097 | 28.07.25 |
| Bantleon Invest Kapitalverwaltungsgesellschaft mbH | 5299003LDU8Q5CXEHX25 | DE000A0YAEJ1 | A0YAEJ | nordIX Renten plus Inhaber-AnteileR | 3,07 | 19.08.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFXYHY63 | A2JKT2 | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | 0,0962 | 14.08.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGPP6473 | A2PDTT | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | 0,0798 | 14.08.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMDBMH44 | A2QGKT | iShsVII MSCI UK IMI ESGL ETF Reg. Shs GBP Dis. oN | 0,1091 | 14.08.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0XF8 | DWS0XF | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | 0,8 | 18.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRHC27 | A1T791 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | 1,1481 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BYPHT736 | A2ACJ8 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | 0,2126 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRJJ36 | A1T795 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N. | 0,389 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BPVLQF37 | A119J3 | Xtr.(IE)-MSCI Japan Screened Reg.Shares 2D GBP Hgd o.N. | 0,2477 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRR35 | A1W9KB | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | 0,2194 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRQ28 | A1W9KC | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | 0,4785 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNS19 | A1W3F8 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | 0,6232 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNT26 | A1W3F9 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | 0,2258 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNW54 | A1W3GB | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | 0,3933 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRS42 | A1W9KD | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | 0,2305 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BF8J5974 | A2H5F5 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N. | 0,3386 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1310477036 | DBX0P8 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | 0,4252 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | 2,3335 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2662649685 | DBX0UV | Xtr.II-Xtr.II US Trea.7-10 ETF Act.Port. 1D USD Dis. oN | 0,5919 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2662649503 | DBX0UU | Xtr.II-Xtr.II US Treas.3-7 ETF Act.Port. 1D USD Dis. oN | 0,5104 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2755521270 | DBX0VR | Xtr.MSCI Pac.ex Jap.Scree. Act.Port. 1D USD Dis. oN | 0,1879 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1349386927 | DBX0QB | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. | 0,2232 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0875160326 | DBX0NK | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | 0,0915 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0321464652 | DBX0A1 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | 3,9746 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468896575 | DBX0C7 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | 1,3419 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 1,2662 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0927735406 | DBX0NT | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN | 0,431 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 0,9368 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322248146 | DBX1AA | Xtrackers SLI Inhaber-Anteile 1D o.N. | 3,1146 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274221281 | DBX1SM | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | 2,1023 | 20.08.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2158769930 | A2P263 | XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN | 0,6939 | 20.08.25 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705660 | 694114 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | 1,5 | 30.07.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU1102505689 | A12BKL | FF-Emerg.Mkts Equity ESG Fd Registered Shs A Dis.EUR o.N. | 0,1001 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0099575291 | 921801 | FF-Glbl Div.Plus Fd Reg.Shares A (Glob.Cert.) o.N. | 0,4409 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048573645 | 973254 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | 0,7517 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048597586 | 973276 | Fidelity Fds-Asia Equity ESG Reg.Shares A Dist. USD o.N. | 0,0129 | 01.08.25 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0069452877 | 986394 | Fidelity Fds-Asia Equity ESG Reg.Shs A.Dist.EUR o.N. | 0,0107 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0205439572 | A0JDW5 | Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N. | 0,3083 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0054237671 | 974005 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,0842 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0594300252 | A1JH3J | Fidelity Fds-China Consumer Fd Regist.Shares A EUR o.N. | 0,0776 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0594300419 | A1JH3K | Fidelity Fds-China Consumer Fd Regist.Shares A USD o.N. | 0,0633 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0173614495 | A0CA6V | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N. | 1,2346 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0238205446 | A0H0V9 | Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N. | 0,4031 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0303816028 | A0MWZL | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 0,2986 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0303821028 | A0MWZM | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 0,2445 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0329678253 | A0NFGM | Fidelity Fds-Emerging Asia Fd. Reg. Shares A EUR o.N. | 0,1253 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0329678170 | A0NFGL | Fidelity Fds-Emerging Asia Fd. Reg. Shares A USD o.N. | 0,0887 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0110060430 | 939979 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | 0,479 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0119124278 | 722635 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,9359 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0061175625 | 974609 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,4235 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048579097 | 973275 | Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2618 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0064964074 | 986373 | Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2653 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048578792 | 973270 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,2781 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0088814487 | 988525 | Fidelity Fds-Europe Equity ESG Reg.Shares A (Glob.Cert.) o.N. | 0,1844 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0056886558 | 974357 | Fidelity Fds-Fid.Mu.As.Dy.Inf Reg.Shares A (Glob.Cert.) o.N. | 0,3065 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0172516865 | 357499 | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 0,984 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0215158840 | A0EAD2 | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N | 0,6756 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0215159145 | A0EAD3 | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N | 0,6489 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0114722498 | 941116 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. | 0,0297 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0114722902 | 941119 | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 0,1562 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0267387503 | A0LE0P | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 0,2621 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0267386521 | A0LE0M | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N. | 0,223 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU1129851157 | A12EE9 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd NA ZINS U DIV A-GDIST EUR-H ON | 0,3546 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048582984 | 973261 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0267 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0731782404 | A1JSY0 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | 0,1542 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048580855 | 973265 | Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N. | 1,0697 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048581077 | 973264 | Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N. | 1,7843 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0055114457 | 974129 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,7231 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048584766 | 973262 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. | 0,981 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0050427557 | 973662 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | 1,1586 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0138981039 | 766453 | Fidelity Fds-Multi As.Inc.ESG Reg.Shares A (Glob.Cert.) o.N. | 0,5217 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048588080 | 973277 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N. | 83,1829 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0049112450 | 973285 | Fidelity Fds-Pacific Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2822 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048621477 | 973268 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | 0,7809 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048622798 | 973282 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. | 0,1235 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0064963852 | 986376 | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N. | 0,5682 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0132385880 | 551049 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | 0,4858 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0132282301 | 798601 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | 0,6285 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0069450319 | 986380 | Fidelity Funds-Euro 50Idx Fd Reg.Shares A (Glob.Cert.) o.N. | 0,3898 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048574536 | 973281 | Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N. | 1,1314 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0052588471 | 973811 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 0,636 | 01.08.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0080751232 | 987399 | Fidelity-Gl Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 0,2897 | 01.08.25 |
| Global X Management Company (Europe) Ltd. | 635400FBEVEPINLUGT82 | IE00BM8R0J59 | A2QR39 | Gl X ETF-Gl X Nas.100 Cov.Call Reg. Shs USD Dis. oN | 0,1498 | 31.07.25 |
| Global X Management Company (Europe) Ltd. | 635400FBEVEPINLUGT82 | IE00077FRP95 | A3DEKS | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | 0,075 | 21.08.25 |
| Global X Management Company (Europe) Ltd. | 635400FBEVEPINLUGT82 | IE000SAXJ1M1 | A40QH6 | Gl X EUR STOXX 50 COV.CALL ETF Reg.Shs EUR Dis. oN | 0,1243 | 31.07.25 |
| Global X Management Company (Europe) Ltd. | 635400FBEVEPINLUGT82 | IE0002L5QB31 | A3DC8Q | Glbl X-S&P500 COVERED CALL ETF Reg. Shs USD Dis. oN | 0,1153 | 31.07.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1T75N3 | A1T75N | BRW Balanced Return Inhaber-Anteilsklasse V | 4,25 | 15.08.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1110J4 | A1110J | BRW Balanced Return Plus Inhaber-Anteile V | 5 | 15.08.25 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE000KL4O2Z8 | A418NG | HSBC ETFs-Pl.Wl.Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN | 0,0135 | 07.08.25 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | LU0197773673 | A0DP5K | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N. | 0,2671 | 30.07.25 |
| IPConcept (Luxemburg) S.A. | 529900X2YIFA3JTG4580 | LU0037079380 | 971682 | EB Öko-Aktienfonds Actions au Porteur R o.N. | 0,7 | 19.08.25 |
| LGT Capital Partners (FL) AG | Z1C2CNQL65L8VZ278H86 | LI0106892867 | A0YF5A | LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N. | 49,2 | 06.08.25 |
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WDHLFZ2F65 | DE0008484429 | 848442 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR | 1,21 | 22.07.25 |
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WDHLFZ2F65 | DE0008484361 | 848436 | Nomura Real Return Fonds Inhaber-Anteile | 0,24 | 22.07.25 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000688668 | A0B70A | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | 2,29 | 18.08.25 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000495288 | A0F50W | Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N. | 4,2 | 18.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYV12Y75 | A2ACRD | SPDR B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. | 0,7103 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZW19 | A1W3V1 | SPDR Bl.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | 0,4568 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZX26 | A1W3V2 | SPDR Bl.0-3Y.US Co.Bd UETF Registered Shares o.N. | 1,1814 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BCBJF711 | A1W8WE | SPDR Bl.0-5 Y.LS Corp.Bd U.ETF Registered Shares o.N. | 0,6889 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5F63 | A1JKSV | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF Registered Shares o.N. | 0,6205 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZJ81 | A1W3V0 | SPDR Bl.1-3Y.US Tr.Bd UETF Registered Shares o.N. | 0,9626 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5K17 | A1JKSX | SPDR Bl.1-5Y.Gilt U.ETF Registered Shares o.N. | 0,8665 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ6062 | A2ACRK | SPDR Bl.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. | 0,3834 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BZ0G8860 | A14071 | SPDR Bl.10+Y.US Co.Bd UETF Registered Shares o.N. | 0,7337 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5V04 | A2ACRP | SPDR Bl.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,4802 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5R67 | A2ACRL | SPDR Bl.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,5474 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5T81 | A2ACRN | SPDR Bl.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. | 0,5258 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B4613386 | A1JJTV | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | 1,4005 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B4694Z11 | A1JJTS | SPDR Bl.S Corp.Bd U.ETF Registered Shares o.N. | 1,1715 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B99FL386 | A1W3VZ | SPDR Bl.US Hgh Yld Co.Sco.UETF Registered Shares o.N. | 1,4696 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B44CND37 | A1JJTT | SPDR Bl.US Treasury Bd UETF Registered Shares o.N. | 1,7358 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5L24 | A1JKSY | SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N. | 0,87 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B3T9LM79 | A1JJTQ | SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N. | 0,8686 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B3S5XW04 | A1JJTP | SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N. | 0,6311 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5M31 | A1JKSU | SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N. | 1,4133 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B43QJJ40 | A1JJTK | SPDR Bloom.Gl.Ag.Bd U.ETF Reg. Shares (Dist.) o.N. | 0,4005 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BF1QPL78 | A2H8NQ | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN | 0,3868 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B3W74078 | A1JJTR | SPDR Bloom.UK Gilt UETF Registered Shares o.N. | 0,7844 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B459R192 | A1JJTL | SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N. | 1,9954 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B41RYL63 | A1JJTM | SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N. | 0,6007 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BZ0G8977 | A14072 | SPDR Bloomb.US TIPS U.ETF Registered Shares o.N. | 0,702 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BS7K8821 | A12DYT | SPDR ETF E.II-BB 3-5Y EOGB ETF Reg.Shs ETF (Dist) o.N. | 0,3574 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5S21 | A3CNJH | SPDR Glbl.Divid.Arist.Scr.ETF Reg. Shs USD Dis. oN | 0,3089 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BP46NG52 | A119P6 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. | 0,676 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5B26 | A1JKSZ | SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N. | 0,4246 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B9CQXS71 | A1T8GD | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N. | 0,5216 | 04.08.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B9KNR336 | A1T8GC | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N. | 0,9248 | 04.08.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1048314196 | A110QF | UBS BBG EO Area Liq.Co.1-5 Inhaber-Anteile A Dis.EUR o.N. | 0,211 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1645381689 | A2DUGP | UBS BBG EO Inf.Lnkd 10+ UETF Namens-Anteile EUR dis o.N. | 0,2969 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1484799769 | A2AQ6D | UBS BBG MSCI EO Ar.Lq.Co.Sus. Inhaber-Anteile A Dis.EUR o.N. | 0,2269 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1459802754 | A2APA5 | UBS BBG TIPS 10+ UCITS ETF Namens-Anteile A Dis. USD o.N. | 0,3043 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1048314949 | A110QP | UBS BBG US Liquid Corp 1-5 Inhaber-Anteile A Dis.USD o.N. | 0,3307 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1324516050 | A1439E | UBS BBG USD EM Sovereign UC.E. Namens-Anteile A Dis USD o.N. | 0,302 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA | UBS Core MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,6052 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0147308422 | 633611 | UBS Core MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN | 4,0027 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1971906802 | A2PGD1 | UBS EURO STOXX 50 ESG Act. Nom. A EUR Dis. oN | 0,4357 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0136234068 | 794357 | UBS EURO STOXX 50 UCITS ETF Inh.-Ant.(EUR) A-dis o.N. | 1,1965 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1215452928 | A14XG8 | UBS Fact.MSCI EMU Pr.Val.Scr. Namens-Anteile (EUR)A dis.o.N. | 0,5887 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1215454460 | A14XHB | UBS Factor MSCI EMU Low Vol. Namens-Anteile (EUR)A dis.o.N. | 0,4337 | 28.07.25 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0136242590 | 794362 | UBS FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN | 1,573 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1645386308 | A2DUHW | UBS JPM DL EM Div.Bd 1-5 Nam.-Anteile (hgd EUR)A-dis oN | 0,2802 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1645385839 | A2DUHR | UBS JPM DL EM Div.Bd 1-5 Namens-Anteile (USD) A-dis oN | 0,3442 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1720938841 | A2JBPA | UBS JPM EM Mul.F.Enh.Loc. Namens-Anteile (USD) A-dis oN | 0,3578 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0136240974 | 794361 | UBS LFS-UBS Co.MS.JP UCITS ETF Inhaber-Anteile (JPY) A-dis oN | 90,0492 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V | UBS MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN | 0,6716 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1048313891 | A110QD | UBS MSCI EM Socially Respons. Inhaber-Anteile A Dis.USD o.N. | 0,1793 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0629460675 | A1JA1T | UBS MSCI EMU Socially Resp. Namens-Anteile (EUR)A-dis o.N. | 2,1083 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0446734369 | A0X97R | UBS MSCI EMU Value UCITS ETF Inhaber-Ant.(EUR) A-dis o.N. | 1,6232 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1230561679 | A14UX8 | UBS MSCI Japan Socially Resp. Inhaber-Ant.(JPY) A-dis o.N. | 30,1468 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T | UBS MSCI Pacific (exJapan) Inhaber-Anteile (USD) A-dis oN | 0,8447 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0629460832 | A1JA1U | UBS MSCI Pacific Socially Resp Namens-Anteile (USD) A-dis oN | 0,7788 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1280303014 | A14YUN | UBS MSCI USA Socially Resp. Nam.-Ant.(h.to EUR)A-dis o.N. | 0,0986 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0629460089 | A1JA1S | UBS MSCI USA Socially Resp. Namens-Ant.(USD) A-dis o.N. | 0,9309 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0136234654 | 794358 | UBS MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | 2,2938 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0629459743 | A1JA1R | UBS MSCI World Soc.Res. Namens-Anteile (USD) A-dis o.N | 1,1375 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR | UBS MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN | 2,7051 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0879397742 | A1H9GF | UBS SBI Foreign AAA-BBB1-5 ESG Namens-Anteile CHF A Dis. o.N. | 0,0755 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1852211645 | A2JQXB | UBS Sustainable Dev.Bank Bds Act. Nom. A Hgd EUR Dis. oN | 0,0188 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1852212965 | A2JQW6 | UBS Sustainable Dev.Bank Bds Act. Nom. A USD Dis. oN | 0,184 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1953188833 | A2PESQ | UBS(L)F.S-UBS MS.CH.UN.UC.E. Act. Nom. A USD Dis. oN | 0,1502 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1169821029 | A14ME2 | UBS(L)FS-MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N. | 0,0494 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0446734104 | A0X97P | UBS(L)FS-UBS Core MSCI Eur.UE Inhaber-Anteile (EUR) A-dis oN | 1,9116 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0671493277 | A1JHNE | UBS(L)FS-UBS MSCI EMU S.Cap UE Inhaber-Anteile EUR dis o.N. | 3,4227 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0969639128 | A1W40U | UBSL-UBS Core BBG EURGov1-10UE Inhaber-Anteile EUR dis o.N. | 0,1318 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0879399441 | A1H9GG | UBSLF-UBS SBI F.AAA-BBB5-10ESG Inhaber-Ant. CHF A Dis. o.N. | 0,0818 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1215451524 | A14XG5 | UBSLFS-F.MSCI EMU Qua.ESG Scr. Namens-Anteile (EUR)A dis.o.N. | 0,4219 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1805389258 | A2JLRU | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE Inhaber-Anteile EUR dis o.N. | 0,1785 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1645380368 | A2DUGB | UBSLFS-U.C.BBG EO I-L.Bd1-10UE Namens-Anteile EUR Dis. o.N. | 0,2062 | 28.07.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1048316647 | A110Q5 | UBSLFS-U.Co.BBG US Liq.Corp.UE Inhaber-Anteile USD dis o.N. | 0,3787 | 28.07.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE000JQ2IJD3 | A3D46D | UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN | 0,0512 | 28.07.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE000H3AH951 | A40EWU | UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN | 2,1821 | 28.07.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE000V6KDJC9 | A40U1T | UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs (Hgd)to)A- EUR Dis. oN | 0,1132 | 28.07.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BDGV0308 | A2DND0 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N. | 0,238 | 28.07.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE0003RQ9F90 | A40ZLX | UBS(Irl)ETF-Nasdaq-100 U.ETF Reg.Shs A USD Dis. oN | 0,0364 | 28.07.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BHXMHK04 | A2PEZ8 | UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs USD dis o.N. | 0,2087 | 28.07.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BMP3HG27 | A11471 | UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs USD Dis. o.N. | 0,2668 | 28.07.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BKSCBW67 | A3CMCU | UBSIETF-UBS MSCI W.S.Cap S.Res Reg. Shs USD Dis. oN | 0,0883 | 28.07.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9FJ5 | A1J9FJ | avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R | 2,35 | 15.08.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 1,58 | 15.08.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797712 | 979771 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | 1,22 | 15.08.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797704 | 979770 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | 1,04 | 15.08.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797753 | 979775 | Dt.Postbk.Global Player Inhaber-Anteile | 1,69 | 15.08.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0JELE0 | A0JELE | Pfau-StrategieDepot UI Inhaber-Anteile | 2,35 | 15.08.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,36 | 15.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163L38 | A143JQ | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | 0,2497 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BDD48S37 | A2JCCM | Vanguard EUR Corp.1-3 Yr Bd U. Registered Shares EUR o.N. | 0,011 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163G84 | A143JK | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | 0,1498 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163H91 | A143JL | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | 0,0561 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BG47KB92 | A2N9W4 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,0677 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE000F37PGZ3 | A3DJRJ | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN | 0,0162 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE000RO1O3N4 | A3DJRN | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN | 0,0232 | 21.08.25 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00B42WWV65 | A1JX55 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | 0,0659 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BDD48R20 | A2JCCL | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | 0,21 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163K21 | A143JM | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | 0,2171 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163M45 | A143JN | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,0854 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE000HARFTG3 | A40U43 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd Reg.Shs EUR Dis. oN | 0,0087 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE0003HUCA83 | A40U3X | Vanguard-Glbl Gov.Bd ETF Reg.Shs Hgd EUR Dis. oN | 0,0154 | 21.08.25 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BNDS1Q47 | A2QL8X | VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | 0,0167 | 21.08.25 |

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